

**School Year**                      **2024-2025**  
**Month**                              **May YTD**  
**School Name**                    **John Cabot Catholic Secondary School**

|             |           |
|-------------|-----------|
| School Code | CABOT_SGF |
|-------------|-----------|

| Subcategory              | Balance Forward     | Revenue             | Expenses           | Transfers     | Ending Balance      |
|--------------------------|---------------------|---------------------|--------------------|---------------|---------------------|
| Activity Fees            | \$22,579.55         | \$28,503.30         | \$2,570.00         | -\$26,154.15  | \$22,358.70         |
| Administrative General   | \$7,681.33          | \$25.10             | \$15,507.48        | \$17,194.59   | \$9,393.54          |
| Athletics/Programs/Clubs | \$25,274.05         | \$39,903.69         | \$42,495.23        | \$10,531.43   | \$33,213.94         |
| Commissions              | \$0.00              | \$6,140.16          | \$0.00             | \$0.00        | \$6,140.16          |
| External Charities       | \$1,059.10          | \$1,073.70          | \$1,073.70         | \$0.00        | \$1,059.10          |
| Field Trips/Excursions   | \$464.25            | \$1,725.55          | \$912.00           | -\$766.00     | \$511.80            |
| Fundraising              | \$937.01            | \$2,398.70          | \$0.00             | \$0.00        | \$3,335.71          |
| Grants                   | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00              |
| Other/Surplus Funds      | \$71,699.36         | \$7,933.30          | \$2,182.60         | -\$3,192.94   | \$74,257.12         |
| School Council           | \$1.36              | \$500.00            | \$500.00           | \$0.00        | \$1.36              |
| Student Council          | \$22,214.01         | \$46,305.50         | \$20,307.99        | \$2,387.07    | \$50,598.59         |
| <b>Grand Total</b>       | <b>\$151,910.02</b> | <b>\$134,509.00</b> | <b>\$85,549.00</b> | <b>\$0.00</b> | <b>\$200,870.02</b> |