

School Year	2024-2025
Month	May YTD
School Name	Father Michael Goetz Sec. School

School Code	GOETZ_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Activity Fees	\$27,582.10	\$36,144.70	\$0.00	\$0.00	\$63,726.80
Administrative General	\$959.49	\$9,607.46	\$2,819.94	-\$1,434.60	\$6,312.41
Athletics/Programs/Clubs	\$48,353.63	\$65,510.52	\$32,335.20	\$1,252.60	\$82,781.55
Commissions	\$0.00	\$7,505.72	\$0.00	\$0.00	\$7,505.72
External Charities	\$0.00	\$0.00	\$823.00	\$823.00	\$0.00
Field Trips/Excursions	\$0.00	\$1,109.55	\$1,279.96	-\$254.59	-\$425.00
Fundraising	\$0.00	\$16,058.10	\$0.00	-\$14.00	\$16,044.10
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$103,768.98	\$8,085.80	\$0.00	\$546.59	\$112,401.37
School Council	-\$499.95	\$1,000.00	\$500.05	\$0.00	\$0.00
Student Council	\$8,311.21	\$50,539.56	\$23,601.60	-\$919.00	\$34,330.17
Grand Total	\$188,475.46	\$195,561.41	\$61,359.75	\$0.00	\$322,677.12