

School Year **2024-2025**
Month **May YTD**
School Name **Philip Pocock Secondary School**

School Code	POCOK_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Activity Fees	\$31,212.50	\$20,403.60	\$25.00	-\$36,312.90	\$15,278.20
Administrative General	\$0.00	\$20.00	\$30,706.00	\$30,706.00	\$20.00
Athletics/Programs/Clubs	\$69,670.44	\$279,975.53	\$226,742.03	\$30,903.31	\$153,807.25
Commissions	\$0.00	\$6,767.93	\$0.00	\$0.00	\$6,767.93
External Charities	\$0.00	\$4,414.00	\$4,402.00	\$0.00	\$12.00
Field Trips/Excursions	\$0.00	\$18,078.90	\$14,126.16	\$0.00	\$3,952.74
Fundraising	\$0.00	\$9,030.90	\$7,945.00	\$0.00	\$1,085.90
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$121,161.98	\$18,724.33	\$608.37	-\$30,706.00	\$108,571.94
School Council	\$187.50	\$500.00	\$728.61	\$55.67	\$14.56
Student Council	\$5,464.85	\$66,785.33	\$20,528.49	\$5,353.92	\$57,075.61
Grand Total	\$227,697.27	\$424,700.52	\$305,811.66	\$0.00	\$346,586.13