

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2023 to July 31, 2023**

**MADONNA**

		<u>Balance</u>
<b>Alien In-Line Skating</b>	<b>160</b>	
Carryover From Last Year		0.15
		-----
Total For Alien In-Line Skating	160	0.15
<b>Apple Schools</b>	<b>117</b>	
Gifts and Donations		900.00
Related Use of Funds		-895.00
		-----
Total For Apple Schools	117	5.00
<b>Bibles - Grade 4</b>	<b>119</b>	
Carryover From Last Year		9.00
		-----
Total For Bibles - Grade 4	119	9.00
<b>Donations-Discretionary</b>	<b>155</b>	
Gifts and Donations		380.00
Related Use of Funds		-380.00
		-----
Total For Donations-Discretionary	155	0.00
<b>Drumheller Field Trip</b>	<b>153</b>	
Related Use of Funds		240.36
		-165.43
		-----
Total For Drumheller Field Trip	153	74.93
<b>Ecs</b>	<b>157</b>	
Carryover From Last Year		509.63
Fees		86.86
Related Use of Funds		1,569.46
		-2,644.06
		-----
Total For Ecs	157	-478.11
<b>Field Trip - 1N</b>	<b>145</b>	
Carryover From Last Year		288.79
Fees		2.28
Related Use of Funds		887.90
		-1,296.26
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Total For Field Trip - 1N	145	-117.29

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<b>Field Trip - 1Sp</b>	<b>144</b>	
		271.80
Carryover From Last Year		-0.06
Fees		824.74
Related Use of Funds		-1,208.52
		-----
Total For Field Trip - 1Sp	144	-112.04
<b>Field Trip - 2L</b>	<b>148</b>	
		321.71
Carryover From Last Year		-55.13
Fees		2,718.36
Related Use of Funds		-3,159.65
		-----
Total For Field Trip - 2L	148	-174.71
<b>Field Trip - 2S</b>	<b>147</b>	
		321.71
Carryover From Last Year		-0.10
Fees		2,655.97
Related Use of Funds		-3,150.15
		-----
Total For Field Trip - 2S	147	-172.57
<b>Field Trip - 3/4G</b>	<b>150</b>	
		390.71
Fees		1,057.92
Related Use of Funds		-1,601.02
		-----
Total For Field Trip - 3/4G	150	-152.39
<b>Field Trip - 3V</b>	<b>149</b>	
		322.76
Carryover From Last Year		4.67
Fees		1,483.60
Related Use of Funds		-1,940.91
		-----
Total For Field Trip - 3V	149	-129.88
<b>Field Trip - 4Lp</b>	<b>151</b>	
Related Use of Funds		-175.44
		-----
Total For Field Trip - 4Lp	151	-175.44
<b>Field Trip - 4P</b>	<b>152</b>	

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		<u>Balance</u>
		201.32
Carryover From Last Year		-72.39
Fees		2,699.55
Fundraising		904.00
Gifts and Donations		3,306.10
Related Use of Funds		-7,197.43
		-----
Total For Field Trip - 4P	152	-158.85
<b>Full Day Kindergarten</b>	<b>111</b>	
Fees		16,784.00
		-----
Total For Full Day Kindergarten	111	16,784.00
<b>General</b>	<b>100</b>	
		-3,349.71
Carryover From Last Year		3,823.98
Fees		3,974.66
Gifts and Donations		367.09
Other Sales		192.89
Related Use of Funds		-107.94
		-----
Total For General	100	4,900.97
<b>Gr K-4 School Activities</b>	<b>113</b>	
		-461.41
Discretionary Use of Funds		1,443.75
Fees		1,821.01
Related Use of Funds		-2,803.35
		-----
Total For Gr K-4 School Activities	113	0.00
<b>Grab &amp; Go Breakfast</b>	<b>177</b>	
Gifts and Donations		2,200.00
Related Use of Funds		-1,802.01
		-----
Total For Grab & Go Breakfast	177	397.99
<b>Holy Childhood/Lurana Shelter</b>	<b>156</b>	
Fundraising		1,381.25
Related Use of Funds		-1,381.25
		-----
Total For Holy Childhood/Lurana Shelter	156	0.00
<b>Message Pouch</b>	<b>120</b>	
Carryover From Last Year		34.97

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		<u>Balance</u>
Fees		665.50
Related Use of Funds		-164.40
		-----
Total For Message Pouch	120	536.07
<b>Recorder</b>	<b>122</b>	
Carryover From Last Year		-73.72
Fees		453.55
Related Use of Funds		-481.58
		-----
Total For Recorder	122	-101.75
<b>Social Committee</b>	<b>171</b>	
Carryover From Last Year		869.85
Other Sales		825.00
Related Use of Funds		-973.41
		-----
Total For Social Committee	171	721.44
<b>Sunshine For Student Families</b>	<b>175</b>	
Related Use of Funds		-25.48
		-----
Total For Sunshine For Student Families	175	-25.48
<b>Swimming Lessons Grd 1-4</b>	<b>116</b>	
Carryover From Last Year		-127.90
Fees		7,610.82
Related Use of Funds		-7,550.89
		-----
Total For Swimming Lessons Grd 1-4	116	-67.97
<b>Z. Dehr Grant</b>	<b>167</b>	
Gifts and Donations		1,000.00
Related Use of Funds		-1,000.00
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Total For Z. Dehr Grant	167	0.00
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Total For MADONNA		21,563.07