

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2024 - July 31, 2024

MADONNA

| | | <u>Balance</u> |
|---------------------------------|------------|----------------|
| Ac. Activities - 1N | 145 | |
| Carryover From Last Year | | 2.01 |
| | | ----- |
| Total For Ac. Activities - 1N | 145 | 2.01 |
| | | |
| Ac. Activities - 1Sp | 144 | |
| Carryover From Last Year | | 200.00 |
| Fees | | 0.24 |
| Related Use of Funds | | 1,130.66 |
| | | -1,505.15 |
| | | ----- |
| Total For Ac. Activities - 1Sp | 144 | -174.25 |
| | | |
| Ac. Activities - 2L | 148 | |
| Carryover From Last Year | | -13.31 |
| Fees | | 3,070.46 |
| Related Use of Funds | | -3,099.50 |
| | | ----- |
| Total For Ac. Activities - 2L | 148 | -42.35 |
| | | |
| Ac. Activities - 2S | 147 | |
| Carryover From Last Year | | -9.27 |
| Fees | | 2.85 |
| | | ----- |
| Total For Ac. Activities - 2S | 147 | -6.42 |
| | | |
| Ac. Activities - 3/4G | 150 | |
| Carryover From Last Year | | -14.35 |
| Fees | | -4.06 |
| Related Use of Funds | | 2,562.93 |
| | | -2,693.77 |
| | | ----- |
| Total For Ac. Activities - 3/4G | 150 | -149.25 |
| | | |
| Ac. Activities - 3V | 149 | |
| Carryover From Last Year | | 200.00 |
| Fees | | 3.81 |
| Related Use of Funds | | 2,242.48 |
| | | -2,570.31 |
| | | ----- |
| Total For Ac. Activities - 3V | 149 | -124.02 |
| | | |
| Ac. Activities - 4P | 152 | |
| | | 4,320.45 |

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| Carryover From Last Year | | 0.48 |
| Fees | | 2,217.43 |
| Gifts and Donations | | -3,306.10 |
| Related Use of Funds | | -3,322.10 |
| | | ----- |
| Total For Ac. Activities - 4P | 152 | -89.84 |
| Ac. Activities - C1 | 125 | |
| Fees | | 802.96 |
| Related Use of Funds | | -845.47 |
| | | ----- |
| Total For Ac. Activities - C1 | 125 | -42.51 |
| Ac. Activities - C2/3 | 126 | |
| Fees | | 200.00 |
| Related Use of Funds | | 1,123.00 |
| | | -1,320.25 |
| | | ----- |
| Total For Ac. Activities - C2/3 | 126 | 2.75 |
| Ac. Activities - Ck | 124 | |
| Fees | | 173.28 |
| Related Use of Funds | | -173.25 |
| | | ----- |
| Total For Ac. Activities - Ck | 124 | 0.03 |
| Ac. Alien In-Line Skating | 160 | |
| Carryover From Last Year | | 0.15 |
| Fees | | 1,106.70 |
| Related Use of Funds | | -2,511.55 |
| | | ----- |
| Total For Ac. Alien In-Line Skating | 160 | -1,404.70 |
| Ac. Drumheller Field Trip | 153 | |
| Carryover From Last Year | | -4,306.10 |
| Gifts and Donations | | 1,074.93 |
| Related Use of Funds | | 10,699.06 |
| | | -8,041.10 |
| | | ----- |
| Total For Ac. Drumheller Field Trip | 153 | -573.21 |
| Ac. Ecs Activities | 157 | |
| Carryover From Last Year | | -77.50 |
| Fees | | 1,313.78 |
| Related Use of Funds | | -1,820.95 |
| | | ----- |

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|--|------------|----------------|
| Total For Ac. Ecs Activities | 157 | -584.67 |
| | | |
| Ac. Full Day Kindergarten | 111 | |
| Carryover From Last Year | | 16,383.39 |
| | | ----- |
| Total For Ac. Full Day Kindergarten | 111 | 16,383.39 |
| | | |
| Ac. Gr K-4 School Activities | 113 | |
| Fees | | 444.97 |
| Related Use of Funds | | -982.20 |
| | | ----- |
| Total For Ac. Gr K-4 School Activities | 113 | -537.23 |
| | | |
| Ac. Swimming Lessons Grd 1-4 | 116 | |
| Fees | | 8,919.61 |
| Related Use of Funds | | -9,226.59 |
| | | ----- |
| Total For Ac. Swimming Lessons Grd 1-4 | 116 | -306.98 |
| | | |
| Do. Apple Schools | 117 | |
| Carryover From Last Year | | 5.00 |
| Gifts and Donations | | 900.00 |
| Related Use of Funds | | -905.00 |
| | | ----- |
| Total For Do. Apple Schools | 117 | 0.00 |
| | | |
| Do. General | 100 | |
| Carryover From Last Year | | 3,777.57 |
| Fees | | 92.94 |
| Gifts and Donations | | 112.91 |
| Other Sales | | 86.75 |
| | | ----- |
| Total For Do. General | 100 | 4,070.17 |
| | | |
| Do. Grab & Go Breakfast | 177 | |
| Carryover From Last Year | | 397.99 |
| Related Use of Funds | | -397.99 |
| | | ----- |
| Total For Do. Grab & Go Breakfast | 177 | 0.00 |
| | | |
| Do. Grants | 101 | |
| Gifts and Donations | | 1,000.00 |
| | | ----- |
| Total For Do. Grants | 101 | 1,000.00 |

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| Do. Sunshine - Students | 175 | |
| Related Use of Funds | | -50.00 |
| | | ----- |
| Total For Do. Sunshine - Students | 175 | -50.00 |
| | | |
| Fr. Holy Childhood/Lurana | 156 | |
| Fundraising | | 758.10 |
| Related Use of Funds | | -758.10 |
| | | ----- |
| Total For Fr. Holy Childhood/Lurana | 156 | 0.00 |
| | | |
| Lu. Noon Hour Supervision | 121 | |
| Fees | | 7,174.00 |
| Related Use of Funds | | -8,121.25 |
| | | ----- |
| Total For Lu. Noon Hour Supervision | 121 | -947.25 |
| | | |
| Ng. Agenda - Student | 118 | |
| Fees | | 844.61 |
| Related Use of Funds | | -928.83 |
| | | ----- |
| Total For Ng. Agenda - Student | 118 | -84.22 |
| | | |
| Ng. Message Pouch | 120 | |
| Carryover From Last Year | | 481.21 |
| Fees | | 375.68 |
| Related Use of Funds | | -901.82 |
| | | ----- |
| Total For Ng. Message Pouch | 120 | -44.93 |
| | | |
| Ng. Recorder | 122 | |
| Carryover From Last Year | | -28.03 |
| Fees | | 453.55 |
| Related Use of Funds | | -527.20 |
| | | ----- |
| Total For Ng. Recorder | 122 | -101.68 |
| | | |
| Zz. Bb Field Trip | 146 | |
| Fees | | 7.40 |
| | | ----- |
| Total For Zz. Bb Field Trip | 146 | 7.40 |
| | | |
| Zz. Bibles - Grade 4 | 119 | |

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| | | <u>Balance</u> |
|--------------------------------|------------|----------------|
| Carryover From Last Year | | 9.00 |
| | | ----- |
| Total For Zz. Bibles - Grade 4 | 119 | 9.00 |
| Zz. Social Committee | 171 | |
| | | -1,215.57 |
| Carryover From Last Year | | 681.74 |
| Other Sales | | 880.00 |
| Related Use of Funds | | -346.17 |
| | | ----- |
| Total For Zz. Social Committee | 171 | 0.00 |
| | | ----- |
| Total For MADONNA | | 16,211.24 |