

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

MADONNA

		<u>Balance</u>
Ac. Activities - C3	119	
Fees		473.79
Related Use of Funds		-459.63

Total For Ac. Activities - C3	119	14.16
Ac. Activities - C4	115	
Fees		-64.41
Related Use of Funds		486.16
		-339.74

Total For Ac. Activities - C4	115	82.01
Ac. Activities - 2L	148	
Fees		17.91
Related Use of Funds		-578.65

Total For Ac. Activities - 2L	148	-560.74
Ac. Activities - 3V	149	
Fees		19.17
Related Use of Funds		-241.91

Total For Ac. Activities - 3V	149	-222.74
Ac. Activities - 4O	152	
Fees		135.59
Related Use of Funds		1,266.56
		-775.44

Total For Ac. Activities - 4O	152	626.71
Ac. Activities - 4W	151	
Fees		-71.18
Related Use of Funds		458.75
		-340.27

Total For Ac. Activities - 4W	151	47.30
Ac. Activities - C1	125	
Fees		228.60
Related Use of Funds		-228.11

Total For Ac. Activities - C1	125	0.49

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Ac. Activities - Ck	124	
Fees		793.60
Related Use of Funds		-528.03

Total For Ac. Activities - Ck	124	265.57
Ac. Activities 1Sw	144	
Fees		186.38
Related Use of Funds		-188.45

Total For Ac. Activities 1Sw	144	-2.07
Ac. Activities C2	126	
Related Use of Funds		-820.56

Total For Ac. Activities C2	126	-820.56
Ac. Drumheller Field Trip	153	
Carryover From Last Year		-573.21
Fundraising		276.90

Total For Ac. Drumheller Field Trip	153	-296.31
Ac. Ecs Activities	157	
Fees		480.60
Related Use of Funds		-590.22

Total For Ac. Ecs Activities	157	-109.62
Ac. Full Day Kindergarten	111	
		-16,383.39
Carryover From Last Year		16,383.39

Total For Ac. Full Day Kindergarten	111	0.00
Ac. Swimming Lessons Grd 1-4	116	
Fees		12,047.50
Related Use of Funds		-546.60

Total For Ac. Swimming Lessons Grd 1-4	116	11,500.90
Do. General	100	

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Carryover From Last Year		2,808.66
Other Sales		-12.65

Total For Do. General	100	2,796.01
Do. Grants	101	
Carryover From Last Year		1,000.00

Total For Do. Grants	101	1,000.00
Lu. Noon Hour Supervision	121	
Fees		9,717.75
Related Use of Funds		-342.68

Total For Lu. Noon Hour Supervision	121	9,375.07
Ng. Agenda - Student	118	
Carryover From Last Year		-44.02
Fees		722.75
Related Use of Funds		-772.26

Total For Ng. Agenda - Student	118	-93.53
Ng. Message Pouch	120	
Carryover From Last Year		-32.07
Fees		1,730.55
Related Use of Funds		-2,044.70

Total For Ng. Message Pouch	120	-346.22
Ng. Recorder	122	
Carryover From Last Year		-72.73

Total For Ng. Recorder	122	-72.73
Zz. Activities - 3/4G	150	
Fees		0.70

Total For Zz. Activities - 3/4G	150	0.70

Total For MADONNA		23,184.40