

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1 2024 to November 30 2024

MADONNA

| | | <u>Balance</u> |
|-------------------------------|------------|----------------|
| Ac. Activities - C3 | 119 | |
| Fees | | 494.54 |
| Related Use of Funds | | -1,298.28 |
| | | ----- |
| Total For Ac. Activities - C3 | 119 | -803.74 |
| | | |
| Ac. Activities - C4 | 115 | |
| Fees | | -64.41 |
| Related Use of Funds | | 510.16 |
| | | -589.74 |
| | | ----- |
| Total For Ac. Activities - C4 | 115 | -143.99 |
| | | |
| 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 | | -845.16 |
| | | ----- |
| Total For Ac. Activities - 3V | 149 | -825.99 |
| | | |
| Ac. Activities - 4O | 152 | |
| Fees | | 135.59 |
| Related Use of Funds | | 1,374.93 |
| | | -1,279.04 |
| | | ----- |
| Total For Ac. Activities - 4O | 152 | 231.48 |
| | | |
| Ac. Activities - 4W | 151 | |
| Fees | | -71.18 |
| Related Use of Funds | | 497.90 |
| | | -590.27 |
| | | ----- |
| Total For Ac. Activities - 4W | 151 | -163.55 |
| | | |
| Ac. Activities - C1 | 125 | |
| Fees | | 488.65 |
| Related Use of Funds | | -228.11 |
| | | ----- |
| Total For Ac. Activities - C1 | 125 | 260.54 |

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|--|------------|----------------|
| Ac. Activities - Ck | 124 | |
| Fees | | 927.52 |
| Related Use of Funds | | -1,043.13 |
| | | ----- |
| Total For Ac. Activities - Ck | 124 | -115.61 |
| Ac. Activities 1Sw | 144 | |
| Fees | | 192.02 |
| Related Use of Funds | | -188.45 |
| | | ----- |
| Total For Ac. Activities 1Sw | 144 | 3.57 |
| 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 | | 554.14 |
| Related Use of Funds | | -820.07 |
| | | ----- |
| Total For Ac. Ecs Activities | 157 | -265.93 |
| Ac. Full Day Kindergarten | 111 | |
| Carryover From Last Year | | -16,383.39 |
| | | 16,383.39 |
| | | ----- |
| Total For Ac. Full Day Kindergarten | 111 | 0.00 |
| Ac. Gr K-4 School Activities | 113 | |
| Fees | | 52.66 |
| | | ----- |
| Total For Ac. Gr K-4 School Activities | 113 | 52.66 |
| Ac. Swimming Lessons Grd 1-4 | 116 | |
| Fees | | 12,033.75 |

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| Related Use of Funds | | | -1,443.80 |
| | | | ----- |
| Total For Ac. Swimming Lessons Grd 1-4 | 116 | | 10,589.95 |
| Do. Apple Schools | 117 | | |
| Gifts and Donations | | | 500.00 |
| | | | ----- |
| Total For Do. Apple Schools | 117 | | 500.00 |
| Do. General | 100 | | |
| 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 |
| Fr. Holy Childhood/Lurana | 156 | | |
| Fundraising | | | 451.66 |
| | | | ----- |
| Total For Fr. Holy Childhood/Lurana | 156 | | 451.66 |
| Lu. Noon Hour Supervision | 121 | | |
| Fees | | | 9,807.75 |
| Related Use of Funds | | | -1,077.24 |
| | | | ----- |
| Total For Lu. Noon Hour Supervision | 121 | | 8,730.51 |
| Ng. Agenda - Student | 118 | | |
| Carryover From Last Year | | | -44.02 |
| Fees | | | 934.65 |
| Related Use of Funds | | | -1,118.21 |
| | | | ----- |
| Total For Ng. Agenda - Student | 118 | | -227.58 |
| Ng. Message Pouch | 120 | | |
| Carryover From Last Year | | | -32.07 |
| Fees | | | 1,724.25 |
| Related Use of Funds | | | -2,044.70 |
| | | | ----- |
| Total For Ng. Message Pouch | 120 | | -352.52 |

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| | | <u>Balance</u> |
|---------------------------------|------------|----------------|
| Ng. Recorder | 122 | |
| Carryover From Last Year | | -72.73 |
| | | ----- |
| Total For Ng. Recorder | 122 | -72.73 |
| Ss. Book Fair | 104 | |
| Fundraising | | 909.50 |
| Related Use of Funds | | -909.50 |
| | | ----- |
| Total For Ss. Book Fair | 104 | 0.00 |
| Zz. Activities - 3/4G | 150 | |
| Fees | | 0.70 |
| | | ----- |
| Total For Zz. Activities - 3/4G | 150 | 0.70 |
| Zz. Social Committee | 171 | |
| Related Use of Funds | | -53.83 |
| | | ----- |
| Total For Zz. Social Committee | 171 | -53.83 |
| | | ----- |
| Total For MADONNA | | 19,914.00 |