

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

MADONNA

		<u>Balance</u>
Ac. Activities - C3	119	
Fees		494.54
Related Use of Funds		-1,563.78

Total For Ac. Activities - C3	119	-1,069.24
Ac. Activities - C4	115	
Fees		-64.41
Related Use of Funds		518.16
		-589.74

Total For Ac. Activities - C4	115	-135.99
Ac. Activities - 2L	148	
Fees		635.94
Related Use of Funds		-578.65

Total For Ac. Activities - 2L	148	57.29
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		1,395.25
		-1,279.04

Total For Ac. Activities - 4O	152	251.80
Ac. Activities - 4W	151	
Fees		-71.18
Related Use of Funds		510.95
		-590.27

Total For Ac. Activities - 4W	151	-150.50
Ac. Activities - C1	125	
Fees		577.88
Related Use of Funds		-228.11

Total For Ac. Activities - C1	125	349.77

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Ac. Activities - Ck	124	
Fees		979.92
Related Use of Funds		-1,482.04

Total For Ac. Activities - Ck	124	-502.12
Ac. Activities 1Sw	144	
Fees		562.80
Related Use of Funds		-344.07

Total For Ac. Activities 1Sw	144	218.73
Ac. Activities C2	126	
Fees		750.46
Related Use of Funds		-820.56

Total For Ac. Activities C2	126	-70.10
Ac. Drumheller Field Trip	153	
Carryover From Last Year		-573.21
Fundraising		2,002.25

Total For Ac. Drumheller Field Trip	153	1,429.04
Ac. Ecs Activities	157	
Fees		554.14
Related Use of Funds		-1,135.07

Total For Ac. Ecs Activities	157	-580.93
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		50.00

Total For Ac. Gr K-4 School Activities	113	50.00
Ac. Swimming Lessons Grd 1-4	116	

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Fees		12,018.75
Related Use of Funds		-10,767.80

Total For Ac. Swimming Lessons Grd 1-4	116	1,250.95
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		1,796.25

Total For Fr. Holy Childhood/Lurana	156	1,796.25
Lu. Noon Hour Supervision	121	
Fees		9,807.75
Related Use of Funds		-1,806.52

Total For Lu. Noon Hour Supervision	121	8,001.23
Ng. Agenda - Student	118	
Carryover From Last Year		-44.02
Fees		990.40
Related Use of Funds		-1,118.21

Total For Ng. Agenda - Student	118	-171.83
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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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
		-53.83

Total For Zz. Social Committee	171	0.00

Total For MADONNA		13,769.82