

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2025 to February 28, 2025

MADONNA

| | | <u>Balance</u> |
|-------------------------------|------------|----------------|
| Ac. Activities - C3 | 119 | |
| Fees | | 556.39 |
| Related Use of Funds | | -1,563.78 |
| | | ----- |
| Total For Ac. Activities - C3 | 119 | -1,007.39 |
| | | |
| Ac. Activities - C4 | 115 | |
| Fees | | -64.41 |
| Related Use of Funds | | 522.16 |
| | | -589.74 |
| | | ----- |
| Total For Ac. Activities - C4 | 115 | -131.99 |
| | | |
| Ac. Activities - 2L | 148 | |
| Fees | | 954.94 |
| Related Use of Funds | | -698.85 |
| | | ----- |
| Total For Ac. Activities - 2L | 148 | 256.09 |
| | | |
| Ac. Activities - 3V | 149 | |
| Fees | | 243.37 |
| Related Use of Funds | | -845.16 |
| | | ----- |
| Total For Ac. Activities - 3V | 149 | -601.79 |
| | | |
| Ac. Activities - 4O | 152 | |
| Fees | | 135.59 |
| Related Use of Funds | | 1,413.28 |
| | | -1,279.04 |
| | | ----- |
| Total For Ac. Activities - 4O | 152 | 269.83 |
| | | |
| Ac. Activities - 4W | 151 | |
| Fees | | -71.18 |
| Related Use of Funds | | 519.65 |
| | | -590.27 |
| | | ----- |
| Total For Ac. Activities - 4W | 151 | -141.80 |
| | | |
| Ac. Activities - C1 | 125 | |
| Fees | | 579.68 |
| Related Use of Funds | | -584.61 |
| | | ----- |
| Total For Ac. Activities - C1 | 125 | -4.93 |

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| Ac. Activities - Ck | 124 | |
| Fees | | 1,734.91 |
| Related Use of Funds | | -1,666.23 |
| | | ----- |
| Total For Ac. Activities - Ck | 124 | 68.68 |
| Ac. Activities 1Sw | 144 | |
| Fees | | 571.66 |
| Related Use of Funds | | -627.57 |
| | | ----- |
| Total For Ac. Activities 1Sw | 144 | -55.91 |
| Ac. Activities C2 | 126 | |
| Fees | | 1,068.66 |
| Related Use of Funds | | -945.56 |
| | | ----- |
| Total For Ac. Activities C2 | 126 | 123.10 |
| Ac. Drumheller Field Trip | 153 | |
| Carryover From Last Year | | -573.21 |
| Fundraising | | 4,285.10 |
| | | ----- |
| Total For Ac. Drumheller Field Trip | 153 | 3,711.89 |
| Ac. Ecs Activities | 157 | |
| Fees | | 1,672.83 |
| Related Use of Funds | | -1,335.07 |
| | | ----- |
| Total For Ac. Ecs Activities | 157 | 337.76 |
| 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. Gr K-4 School Activities | 113 | |
| Fees | | 59.45 |
| | | ----- |
| Total For Ac. Gr K-4 School Activities | 113 | 59.45 |
| Ac. Swimming Lessons Grd 1-4 | 116 | |

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| Fees | | 12,018.75 |
| Related Use of Funds | | -11,386.95 |
| | | ----- |
| Total For Ac. Swimming Lessons Grd 1-4 | 116 | 631.80 |
| Do. Apple Schools | 117 | |
| Gifts and Donations | | 1,500.00 |
| | | ----- |
| Total For Do. Apple Schools | 117 | 1,500.00 |
| Do. General | 100 | |
| Carryover From Last Year | | 2,808.66 |
| Fees | | -38.35 |
| Other Sales | | 97.88 |
| | | ----- |
| Total For Do. General | 100 | 2,868.19 |
| Do. Grants | 101 | |
| Carryover From Last Year | | 1,000.00 |
| | | ----- |
| Total For Do. Grants | 101 | 1,000.00 |
| Fr. Holy Childhood/Lurana | 156 | |
| Fundraising | | 1,873.25 |
| Related Use of Funds | | -1,796.25 |
| | | ----- |
| Total For Fr. Holy Childhood/Lurana | 156 | 77.00 |
| Lu. Noon Hour Supervision | 121 | |
| Fees | | 9,865.75 |
| Related Use of Funds | | -3,104.89 |
| | | ----- |
| Total For Lu. Noon Hour Supervision | 121 | 6,760.86 |
| Ng. Agenda - Student | 118 | |
| Carryover From Last Year | | -44.02 |
| Fees | | 1,046.57 |
| Related Use of Funds | | -1,118.21 |
| | | ----- |
| Total For Ng. Agenda - Student | 118 | -115.66 |
| Ng. Message Pouch | 120 | |
| Carryover From Last Year | | -32.07 |
| Fees | | 1,735.55 |
| Related Use of Funds | | -2,044.70 |

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| Total For Ng. Message Pouch | 120 | -341.22 |
| Ng. Recorder | 122 | |
| Carryover From Last Year | | -72.73 |
| Related Use of Funds | | -486.66 |
| | | ----- |
| Total For Ng. Recorder | 122 | -559.39 |
| Ss. Library | 104 | |
| Fundraising | | 1,069.50 |
| Related Use of Funds | | -909.50 |
| | | ----- |
| Total For Ss. Library | 104 | 160.00 |
| 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 | | 14,865.27 |