School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS September 1, 2025 to March 31, 2025

MADONNA

A. Activities - C3 119 122 Frees 123 125 Total For Ac. Activities - C4 115 165 Frees 115 165 Frees 115 165 Total For Ac. Activities - C4 115 165 Frees 115 165 Frees 115 165 Ac. Activities - C4 115 165 Frees 118 110 Frees 118 110 Frees 118 110 Frees 118 110 Frees 112 120 Frees 120 120 Frees 120 120 Frees 120 120 Frees 120 130 Frees 120 130 Frees 120 130			ļ
Related Use of Funds -1,5 Total For Ac. Activities - C4 115 Fees -1,6 Fees -1,6 Related Use of Funds -1,6 Total For Ac. Activities - C4 115 Total For Ac. Activities - C4 115 Ac. Activities - 2L 148 Fees 1,9 Related Use of Funds -1,0 Total For Ac. Activities - 2L 148 Ac. Activities - 3V 149 Fees 1,8 Related Use of Funds -1,8 Total For Ac. Activities - 3V 149 Fees 1,8 Related Use of Funds -1,8 Total For Ac. Activities - 40 152 Fees 2,0 Fees -2,0 Related Use of Funds -2,0 Total For Ac. Activities - 40 152 Fees -2,0 Related Use of F	Ac. Acitvities - C3	119	
Related Use of Funds -1.54 Total For Ac. Activities - C4 115 Fees -1.65 Related Use of Funds -1.65 Total For Ac. Activities - C4 115 Total For Ac. Activities - C4 115 Total For Ac. Activities - C4 115 Ac. Activities - 2L 148 Fees 1.98 Related Use of Funds 1.98 Total For Ac. Activities - 3V 149 Fees 1.88 Related Use of Funds 1.88 Total For Ac. Activities - 3V 149 Fees 1.88 Related Use of Funds 1.92 Total For Ac. Activities - 40 152 Fees 2.02 Fees 1.52 Fees 1.51 Fees 1.52	Fees		1
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Fees 100 Related Use of Funds 115 Total For Ac. Activities - 2L 148 Fees 115 Related Use of Funds 115 Total For Ac. Activities - 2L 148 Ac. Activities - 3V 149 Fees 118 Related Use of Funds 118 Total For Ac. Activities - 3V 149 Fees 118 Related Use of Funds 119 Total For Ac. Activities - 40 152 Fees 200 Related Use of Funds 12 Fees 200 Related Use of Funds 151 Fees 101 Fees	Ac. Acitvities - C4	115	
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Related Use of Funds -1,30 Total For Ac. Activities - 2L 148 169 Ac. Activities - 3V 149 180 Fees 1,80 1,40 Related Use of Funds 1,40 1,40 Total For Ac. Activities - 3V 149 42 Ac. Activities - 4O 152 152 Fees 1,10 152 Total For Ac. Activities - 4W 151 152 Fees 1,15 1,15 Fees 1,16 1,16 Related Use of Funds 1,16 Fees <	Ac. Activities - 2L	148	
Related Use of Funds -1,30 Total For Ac. Activities - 2L 148 169 Ac. Activities - 3V 149 180 Fees 1,80 1,40 Related Use of Funds 1,40 1,40 Total For Ac. Activities - 3V 149 42 Ac. Activities - 4O 152 152 Fees 1,10 152 Total For Ac. Activities - 4W 151 152 Fees 1,15 1,15 Fees 1,16 1,16 Related Use of Funds 1,16 Fees <	-		
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Related Use of Funds -1,40 Total For Ac. Activities - 3V 149 42 Ac. Activities - 4O 152 13 Fees 2,00 2,00 Related Use of Funds -2,25 -7 Total For Ac. Activities - 4O 152 -7 Ac. Activities - 4W 151 -7 Fees -7 -7 Ac. Activities - 4W 151 -7 Fees -7,10 -7 Ac. Activities - 4W 151 -7 Fees -7,10	Foos		1
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Fees 2,04 Related Use of Funds -2,25 Total For Ac. Activities - 40 152 Ac. Activities - 4W 151 Fees 1,16 Related Use of Funds -1,64 Total For Ac. Activities - 4W 151 Ac. Activities - 4W 151 Fees -1,64 Related Use of Funds -1,64 Total For Ac. Activities - 4W 151 Ac. Activities - C1 125 Fees 1,16 Related Use of Funds -55 Ac. Activities - C1 125			
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Fees 1,15 Related Use of Funds -1,64 Total For Ac. Activities - 4W 151 Ac. Activities - C1 125 Fees 1,16 Related Use of Funds 1,16 Fees 1,16 Related Use of Funds -58	Ac. Activities - 4W	151	
Fees 1,15 Related Use of Funds -1,64 Total For Ac. Activities - 4W 151 Ac. Activities - C1 125 Fees 1,16 Related Use of Funds 1,16 Fees 1,16 Related Use of Funds -58			
Related Use of Funds -1,64 Total For Ac. Activities - 4W 151 Ac. Activities - C1 125 Fees 1,16 Related Use of Funds -56	Fees		1
Total For Ac. Activities - 4W 151 -55 Ac. Activities - C1 125 Fees 1,16 Related Use of Funds -56	Related Use of Funds		
Ac. Activities - C1 125 Fees 1,16 Related Use of Funds -58			
Fees 1,16 Related Use of Funds -58	Total For Ac. Activities - 4W	151	
Related Use of Funds -58	Ac. Activities - C1	125	
Related Use of Funds -58	Fees		1
Total For Ac. Activities - C1 125 57			
	Total For Ac. Activities - C1	125	

School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to March 31, 2025

MADONNA

	Balance
Ac. Activities - Ck 124	
Fees Related Use of Funds	2,004.39 -2,265.02
Total For Ac. Activities - Ck 124	-260.63
Ac. Activities 1Sw 144	
Fees Related Use of Funds	942.58 -627.57
Total For Ac. Activities 1Sw 144	315.01
Ac. Activities C2 126	
Fees Related Use of Funds	1,717.49 -945.56
Total For Ac. Activities C2 126	771.93
Ac. Drumheller Field Trip 153	
Carryover From Last Year Fundraising	-573.21 5,364.05
Total For Ac. Drumheller Field Trip 153	4,790.84
Ac. Ecs Activities 157	
Fees Related Use of Funds	1,958.82 -1,717.41
Total For Ac. Ecs Activities 157	241.41
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	59.45
Total For Ac. Gr K-4 School Activities 113	59.45
As Outinemine Lassana Ord 4.4.440	

Ac. Swimming Lessons Grd 1-4 116

1,735.55

School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to March 31, 2025

MADONNA

Fees

Fees	<u>Balance</u> 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 Related Use of Funds	1,500.00 -152.00
Total For Do. Apple Schools 117	1,348.00
Do. General 100	
Carryover From Last Year Fees Other Sales	2,808.66 -38.35 193.03
Total For Do. General 100	2,963.34
Do. Grants 101	
Carryover From Last Year	1,000.00
Total For Do. Grants 101	1,000.00
Fr. Holy Childhood/Lurana 156	
Fundraising Related Use of Funds	2,470.80 -1,796.25
Total For Fr. Holy Childhood/Lurana 156	674.55
Lu. Noon Hour Supervision 121	
Fees Related Use of Funds	9,880.75 -3,746.94
Total For Lu. Noon Hour Supervision 121	6,133.81
Ng. Agenda - Student 118	
Carryover From Last Year Fees Related Use of Funds	-44.02 1,055.45 -1,118.21
Total For Ng. Agenda - Student 118	
	- 100.76
Ng. Message Pouch 120	
Carryover From Last Year	-32.07

School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to March 31, 2025

MADONNA

Related Use of Funds		
Total For Ng. Message Pouch	120	
Ng. Recorder	122	
Carryover From Last Year	. 22	
Related Use of Funds Total For Ng. Recorder	122	
Ss. Library 1	04	
Fundraising Related Use of Funds		
Total For Ss. Library	104	
Zz. Activities - 3/4G	150	
Fees		
Total For Zz. Activities - 3/4G	150	
Zz. Social Committee	171	
Related Use of Funds		
Total For Zz. Social Committee	171	
Total For MADONNA		