

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

MADONNA

					<u>Balance</u>
Ac. Activities - C3	119				
Fees					1,282.64
Related Use of Funds					-1,563.78

Total For Ac. Activities - C3	119				-281.14
Ac. Activities - C4	115				
Fees					-64.41
Related Use of Funds					550.16
					-1,097.14

Total For Ac. Activities - C4	115				-611.39
Ac. Activities - 2L	148				
Fees					1,956.25
Related Use of Funds					-1,338.50

Total For Ac. Activities - 2L	148				617.75
Ac. Activities - 3V	149				
Fees					1,831.65
Related Use of Funds					-1,401.67

Total For Ac. Activities - 3V	149				429.98
Ac. Activities - 4O	152				
Fees					135.59
Related Use of Funds					2,049.62
					-2,256.01

Total For Ac. Activities - 4O	152				-70.80
Ac. Activities - 4W	151				
Fees					-71.18
Related Use of Funds					1,158.12
					-1,644.13

Total For Ac. Activities - 4W	151				-557.19
Ac. Activities - C1	125				
Fees					1,164.15
Related Use of Funds					-584.61

Total For Ac. Activities - C1	125				579.54

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Ac. Activities - Ck	124	
Fees		2,004.39
Related Use of Funds		-2,265.02

Total For Ac. Activities - Ck	124	-260.63
Ac. Activities 1Sw	144	
Fees		942.58
Related Use of Funds		-627.57

Total For Ac. Activities 1Sw	144	315.01
Ac. Activities C2	126	
Fees		1,717.49
Related Use of Funds		-945.56

Total For Ac. Activities C2	126	771.93
Ac. Drumheller Field Trip	153	
Carryover From Last Year		-573.21
Fundraising		5,364.05

Total For Ac. Drumheller Field Trip	153	4,790.84
Ac. Ecs Activities	157	
Fees		1,958.82
Related Use of Funds		-1,717.41

Total For Ac. Ecs Activities	157	241.41
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
Related Use of Funds		-152.00

Total For Do. Apple Schools	117	1,348.00
Do. General	100	
Carryover From Last Year		2,808.66
Fees		-38.35
Other Sales		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		2,470.80
Related Use of Funds		-1,796.25

Total For Fr. Holy Childhood/Lurana	156	674.55
Lu. Noon Hour Supervision	121	
Fees		9,880.75
Related Use of Funds		-3,746.94

Total For Lu. Noon Hour Supervision	121	6,133.81
Ng. Agenda - Student	118	
Carryover From Last Year		-44.02
Fees		1,055.45
Related Use of Funds		-1,118.21

Total For Ng. Agenda - Student	118	-106.78
Ng. Message Pouch	120	
Carryover From Last Year		-32.07
Fees		1,735.55

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Related Use of Funds		-2,044.70

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		9,186.75
Related Use of Funds		-909.50

Total For Ss. Library	104	8,277.25
Zz. Activities - 3/4G	150	
Fees		-27.43

Total For Zz. Activities - 3/4G	150	-27.43
Zz. Social Committee	171	
Related Use of Funds		53.83
		-53.83

Total For Zz. Social Committee	171	0.00

Total For MADONNA		26,018.69