

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2025 to April 30, 2025**

**MADONNA**

		<u>Balance</u>
<b>Ac. Activities - C3</b>	<b>119</b>	
Fees		1,284.24
Related Use of Funds		-1,858.12
		-----
Total For Ac. Activities - C3	119	-573.88
<b>Ac. Activities - C4</b>	<b>115</b>	
		-64.41
Fees		1,211.58
Related Use of Funds		-1,131.46
		-----
Total For Ac. Activities - C4	115	15.71
<b>Ac. Activities - 2L</b>	<b>148</b>	
Fees		2,107.00
Related Use of Funds		-2,011.97
		-----
Total For Ac. Activities - 2L	148	95.03
<b>Ac. Activities - 3V</b>	<b>149</b>	
Fees		1,848.90
Related Use of Funds		-2,101.56
		-----
Total For Ac. Activities - 3V	149	-252.66
<b>Ac. Activities - 4O</b>	<b>152</b>	
		135.59
Fees		2,654.76
Related Use of Funds		-2,391.16
		-----
Total For Ac. Activities - 4O	152	399.19
<b>Ac. Activities - 4W</b>	<b>151</b>	
		-71.18
Fees		1,835.37
Related Use of Funds		-1,790.01
		-----
Total For Ac. Activities - 4W	151	-25.82
<b>Ac. Activities - C1</b>	<b>125</b>	
Fees		1,167.89
Related Use of Funds		-1,091.36
		-----
Total For Ac. Activities - C1	125	76.53

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<b>Ac. Activities - Ck</b>	<b>124</b>	
Fees		2,096.97
Related Use of Funds		-2,455.01
		-----
Total For Ac. Activities - Ck	124	-358.04
<b>Ac. Activities 1Sw</b>	<b>144</b>	
Fees		957.56
Related Use of Funds		-1,095.82
		-----
Total For Ac. Activities 1Sw	144	-138.26
<b>Ac. Activities C2</b>	<b>126</b>	
Fees		1,857.23
Related Use of Funds		-1,663.28
		-----
Total For Ac. Activities C2	126	193.95
<b>Ac. Drumheller Field Trip</b>	<b>153</b>	
Carryover From Last Year		-573.21
Fundraising		5,364.05
		-----
Total For Ac. Drumheller Field Trip	153	4,790.84
<b>Ac. Ecs Activities</b>	<b>157</b>	
Fees		2,183.45
Related Use of Funds		-2,304.66
		-----
Total For Ac. Ecs Activities	157	-121.21
<b>Ac. Full Day Kindergarten</b>	<b>111</b>	
		-16,383.39
Carryover From Last Year		16,383.39
		-----
Total For Ac. Full Day Kindergarten	111	0.00
<b>Ac. Gr K-4 School Activities</b>	<b>113</b>	
Fees		59.45
		-----
Total For Ac. Gr K-4 School Activities	113	59.45
<b>Ac. Swimming Lessons Grd 1-4</b>	<b>116</b>	

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			<u>Balance</u>
Fees			12,018.75
Related Use of Funds			-11,386.95
		-----	
Total For Ac. Swimming Lessons Grd 1-4	116		631.80
<b>Do. Apple Schools</b>	<b>117</b>		
Gifts and Donations			1,500.00
Related Use of Funds			-183.07
		-----	
Total For Do. Apple Schools	117		1,316.93
<b>Do. General</b>	<b>100</b>		
Carryover From Last Year			2,808.66
Fees			-38.35
Other Sales			197.03
		-----	
Total For Do. General	100		2,967.34
<b>Do. Grants</b>	<b>101</b>		
Carryover From Last Year			1,000.00
		-----	
Total For Do. Grants	101		1,000.00
<b>Fr. Holy Childhood/Lurana</b>	<b>156</b>		
Fundraising			2,470.80
Related Use of Funds			-2,470.80
		-----	
Total For Fr. Holy Childhood/Lurana	156		0.00
<b>Lu. Noon Hour Supervision</b>	<b>121</b>		
Fees			9,889.75
Related Use of Funds			-4,114.28
		-----	
Total For Lu. Noon Hour Supervision	121		5,775.47
<b>Ng. Agenda - Student</b>	<b>118</b>		
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
<b>Ng. Message Pouch</b>	<b>120</b>		
Carryover From Last Year			-32.07
Fees			1,735.55

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			<u>Balance</u>
Related Use of Funds			-2,044.70
			-----
Total For Ng. Message Pouch	120		-341.22
<b>Ng. Recorder</b>	<b>122</b>		
Carryover From Last Year			-72.73
Fees			253.50
Related Use of Funds			-486.66
			-----
Total For Ng. Recorder	122		-305.89
<b>Ss. Library</b>	<b>104</b>		
Fundraising			9,186.75
Related Use of Funds			-1,167.95
			-----
Total For Ss. Library	104		8,018.80
<b>Zz. Activities - 3/4G</b>	<b>150</b>		
Fees			-27.43
			-----
Total For Zz. Activities - 3/4G	150		-27.43
<b>Zz. Social Committee</b>	<b>171</b>		
			53.83
Related Use of Funds			-53.83
			-----
Total For Zz. Social Committee	171		0.00
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Total For MADONNA			23,089.85