

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

MADONNA

		<u>Balance</u>
Ac. Activities - C3	119	
Fees		2,225.24
Related Use of Funds		-2,152.12

Total For Ac. Activities - C3	119	73.12
Ac. Activities - C4	115	
		-64.41
Fees		1,234.83
Related Use of Funds		-1,239.04

Total For Ac. Activities - C4	115	-68.62
Ac. Activities - 2L	148	
Fees		2,301.25
Related Use of Funds		-2,360.57

Total For Ac. Activities - 2L	148	-59.32
Ac. Activities - 3V	149	
Fees		2,608.90
Related Use of Funds		-2,367.56

Total For Ac. Activities - 3V	149	241.34
Ac. Activities - 4O	152	
		135.59
Fees		2,674.51
Related Use of Funds		-2,482.73

Total For Ac. Activities - 4O	152	327.37
Ac. Activities - 4W	151	
		-71.18
Fees		1,827.72
Related Use of Funds		-1,899.29

Total For Ac. Activities - 4W	151	-142.75
Ac. Activities - C1	125	
		313.29
Fees		1,404.43
Related Use of Funds		-1,315.36

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Total For Ac. Activities - C1	125	402.36
Ac. Activities - Ck	124	
Fees		2,639.88
Related Use of Funds		-2,538.31

Total For Ac. Activities - Ck	124	101.57
Ac. Activities 1Sw	144	
		236.71
Fees		1,169.92
Related Use of Funds		-1,302.63

Total For Ac. Activities 1Sw	144	104.00
Ac. Activities C2	126	
Fees		2,094.55
Related Use of Funds		-2,031.68

Total For Ac. Activities C2	126	62.87
Ac. Drumheller Field Trip	153	
Carryover From Last Year		-573.21
Fees		3,885.00
Fundraising		9,284.30
Related Use of Funds		-9,191.21

Total For Ac. Drumheller Field Trip	153	3,404.88
Ac. Ecs Activities	157	
Fees		2,708.27
Related Use of Funds		-2,421.36

Total For Ac. Ecs Activities	157	286.91
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

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MADONNABalance**Ac. Swimming Lessons Grd 1-4 116**

		598.75
Fees		12,018.75
Related Use of Funds		-11,386.95

Total For Ac. Swimming Lessons Grd 1-4 116		1,230.55

Do. Apple Schools 117

Gifts and Donations		1,500.00
Related Use of Funds		-183.07

Total For Do. Apple Schools 117		1,316.93

Do. General 100

Carryover From Last Year		2,808.66
Fees		-102.69
Other Sales		205.93

Total For Do. General 100		2,911.90

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		-2,470.80

Total For Fr. Holy Childhood/Lurana 156		0.00

Lu. Noon Hour Supervision 121

Fees		9,974.75
Related Use of Funds		-5,672.32

Total For Lu. Noon Hour Supervision 121		4,302.43

Ng. Agenda - Student 118

Carryover From Last Year		-44.02
Fees		1,069.07
Related Use of Funds		-1,118.21

Total For Ng. Agenda - Student 118		-93.16

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		<u>Balance</u>
Ng. Message Pouch	120	
Carryover From Last Year		-32.07
Fees		1,735.55
Related Use of Funds		-2,044.70

Total For Ng. Message Pouch	120	-341.22
Ng. Recorder	122	
Carryover From Last Year		-72.73
Fees		282.75
Related Use of Funds		-486.66

Total For Ng. Recorder	122	-276.64
Ss. Library	104	
Fundraising		9,186.75
Related Use of Funds		-1,630.32

Total For Ss. Library	104	7,556.43
Zz. Activities - 3/4G	150	
Fees		-27.43

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

Total For Zz. Social Committee	171	0.00

Total For MADONNA		22,372.97