

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

MADONNA

		<u>Balance</u>
Ac. Activities - C3	119	
Fees		2,294.04
Related Use of Funds		-2,397.51

Total For Ac. Activities - C3	119	-103.47
Ac. Activities - C4	115	
		-64.41
Fees		1,240.83
Related Use of Funds		-1,239.04

Total For Ac. Activities - C4	115	-62.62
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		-2,501.16

Total For Ac. Activities - 3V	149	107.74
Ac. Activities - 4O	152	
		135.59
Fees		2,677.51
Related Use of Funds		-2,482.73

Total For Ac. Activities - 4O	152	330.37
Ac. Activities - 4W	151	
		-71.18
Fees		1,833.72
Related Use of Funds		-1,899.29

Total For Ac. Activities - 4W	151	-136.75
Ac. Activities - C1	125	
		313.29
Fees		1,405.26
Related Use of Funds		-1,522.33

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Total For Ac. Activities - C1	125	196.22
Ac. Activities - Ck		124
Fees		2,639.88
Related Use of Funds		-2,770.09

Total For Ac. Activities - Ck	124	-130.21
Ac. Activities 1Sw		144
		236.71
Fees		1,183.25
Related Use of Funds		-1,509.60

Total For Ac. Activities 1Sw	144	-89.64
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		1,665.00
Fundraising		9,284.30
Related Use of Funds		-9,286.17

Total For Ac. Drumheller Field Trip	153	1,089.92
Ac. Ecs Activities		157
Fees		2,652.43
Related Use of Funds		-2,719.08

Total For Ac. Ecs Activities	157	-66.65
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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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			
			1,500.00
Gifts and Donations			1,500.00
Related Use of Funds			-693.07

Total For Do. Apple Schools 117			806.93
Do. General 100			
			2,808.66
Carryover From Last Year			2,808.66
Fees			-102.69
Other Sales			211.93

Total For Do. General 100			2,917.90
Do. Grants 101			
			1,000.00
Carryover From Last Year			1,000.00

Total For Do. Grants 101			1,000.00
Fr. Holy Childhood/Lurana 156			
			2,470.80
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			
			9,974.75
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			
			-44.02
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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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		292.50
Related Use of Funds		-486.66

Total For Ng. Recorder	122	-266.89
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		18,283.45