

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2020 - June 29, 2021**

**ST. NICHOLAS**

		<u>Balance</u>
<b>Agenda Books</b>	<b>101</b>	
Carryover From Last Year		-996.08
Fees		1,728.00
		-----
Total For Agenda Books	101	731.92
<b>Albert Emerald Foundation Gran 147</b>		
Carryover From Last Year		660.61
		-----
Total For Albert Emerald Foundation Gran 147		660.61
<b>Apple Schools</b>	<b>117</b>	
Other Sales		1,604.16
Related Use of Funds		-123.85
		-----
Total For Apple Schools	117	1,480.31
<b>Book Fair</b>	<b>107</b>	
Carryover From Last Year		-100.18
		100.18
		-----
Total For Book Fair	107	0.00
<b>Conocophilips Community Grant 148</b>		
Carryover From Last Year		252.91
Related Use of Funds		-105.32
		-----
Total For Conocophilips Community Grant 148		147.59
<b>Ecs Material Fees</b>	<b>138</b>	
Carryover From Last Year		54.60
Fees		195.00
Related Use of Funds		-206.33
		-----
Total For Ecs Material Fees	138	43.27
<b>Field Trips</b>	<b>139</b>	
Carryover From Last Year		50.84
Fees		-62.34
		11.50
		-----
Total For Field Trips	139	0.00

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		<u>Balance</u>
<b>Fortis Alberta</b>	<b>137</b>	
Carryover From Last Year		1,000.00
		-----
Total For Fortis Alberta	137	1,000.00
<b>General</b>	<b>100</b>	
Carryover From Last Year		-567.22
Fees		3,633.61
Related Use of Funds		26.12
		-99.33
		-----
Total For General	100	2,993.18
<b>Gr 1 Ukrainian Field Trip Fees 146</b>		
Carryover From Last Year		27.06
		-----
Total For Gr 1 Ukrainian Field Trip Fees 146		27.06
<b>Gr. 3 Ukrainian Field Trips 154</b>		
Carryover From Last Year		121.77
		-121.77
		-----
Total For Gr. 3 Ukrainian Field Trips 154		0.00
<b>Gr1 Field Trip Fee 142</b>		
Carryover From Last Year		112.00
Fees		308.50
Related Use of Funds		-390.00
		-----
Total For Gr1 Field Trip Fee	142	30.50
<b>Gr2 Field Trip Fee 143</b>		
Carryover From Last Year		108.84
Related Use of Funds		-61.98
		-----
Total For Gr2 Field Trip Fee	143	46.86
<b>Gr3 Field Trip Fee 144</b>		
Carryover From Last Year		345.53
Fees		-424.03
		78.50
		-----
Total For Gr3 Field Trip Fee	144	0.00

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<b>Gr4 Field Trip Fee</b>	<b>145</b>	
Carryover From Last Year		92.36
Fees		12.00
		-----
Total For Gr4 Field Trip Fee	145	104.36
<b>Kanga Pouches</b>	<b>119</b>	
Carryover From Last Year		734.00
Fees		399.00
Related Use of Funds		-675.64
		-----
Total For Kanga Pouches	119	457.36
<b>Maker Space</b>	<b>127</b>	
Carryover From Last Year		125.65
		-----
Total For Maker Space	127	125.65
<b>National Geographic Grant</b>	<b>153</b>	
Carryover From Last Year		336.29
		-----
Total For National Geographic Grant	153	336.29
<b>Oil Kings</b>	<b>113</b>	
Carryover From Last Year		4.21
		-----
Total For Oil Kings	113	4.21
<b>Pre K Field Trips</b>	<b>136</b>	
Carryover From Last Year		-952.44
		-----
Total For Pre K Field Trips	136	-952.44
<b>Recorders</b>	<b>106</b>	
Carryover From Last Year		-129.83
		129.83
		-----
Total For Recorders	106	0.00
<b>Td Friends Of The Environment</b>	<b>150</b>	
Carryover From Last Year		2,949.83
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Total For Td Friends Of The Environment	150	2,949.83

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		<u>Balance</u>
<b>Textbooks (Lost/Damaged)</b>	<b>114</b>	
Carryover From Last Year		100.18
Fees		541.73
Related Use of Funds		53.72
		-60.80
		-----
Total For Textbooks (Lost/Damaged)	114	634.83
 <b>Waste In Our World - Grade 4</b>	 <b>149</b>	
Carryover From Last Year		200.00
		-----
Total For Waste In Our World - Grade 4	149	200.00
 <b>Young Authors Conference</b>	 <b>109</b>	
Carryover From Last Year		-60.00
		60.00
		-----
Total For Young Authors Conference	109	0.00
 <b>Z. Artist In Residence</b>	 <b>120</b>	
Fees		-30.00
		30.00
		-----
Total For Z. Artist In Residence	120	0.00
 <b>Z. Bucps Prek</b>	 <b>111</b>	
Carryover From Last Year		-44.60
		44.60
		-----
Total For Z. Bucps Prek	111	0.00
 <b>Z. Oil Kings Reading</b>	 <b>151</b>	
Carryover From Last Year		313.51
		-313.51
		-----
Total For Z. Oil Kings Reading	151	0.00
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Total For ST. NICHOLAS		11,021.39