

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2021- September 30, 2021**

**ST. NICHOLAS**Balance**Agenda Books                    101**

Carryover From Last Year		779.92
Fees		1,027.50
Related Use of Funds		-1,039.73
		-----
Total For Agenda Books	101	767.69

**Albert Emerald Foundation Gran 147**

Carryover From Last Year		660.61
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Total For Albert Emerald Foundation Gran 147		660.61

**Apple Schools                    117**

Carryover From Last Year		261.11
Related Use of Funds		-86.78
		-----
Total For Apple Schools	117	174.33

**Conocophilips Community Grant 148**

Carryover From Last Year		147.59
		-----
Total For Conocophilips Community Grant 148		147.59

**Ecs Material Fees                138**

Carryover From Last Year		-0.34
Fees		800.00
Related Use of Funds		-28.29
		-----
Total For Ecs Material Fees	138	771.37

**Field Trips                        139**

Fees		11.50
		-----
Total For Field Trips	139	11.50

**Fortis Alberta                    137**

Carryover From Last Year		1,000.00
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Total For Fortis Alberta	137	1,000.00

**General                            100**

Carryover From Last Year		2,818.43
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**ST. NICHOLAS**

		<u>Balance</u>
Total For General	100	2,818.43
<b>Gr 1 Ukrainian Field Trip Fees</b>	<b>146</b>	
Carryover From Last Year		27.06
Fees		400.00
		-----
Total For Gr 1 Ukrainian Field Trip Fees	146	427.06
<b>Gr. 3 Ukrainian Field Trips</b>	<b>154</b>	
Fees		826.00
		-----
Total For Gr. 3 Ukrainian Field Trips	154	826.00
<b>Gr1 Field Trip Fee</b>	<b>142</b>	
Carryover From Last Year		54.70
Fees		727.60
		-----
Total For Gr1 Field Trip Fee	142	782.30
<b>Gr2 Field Trip Fee</b>	<b>143</b>	
Carryover From Last Year		46.86
Fees		1,100.00
Related Use of Funds		-11.71
		-----
Total For Gr2 Field Trip Fee	143	1,135.15
<b>Gr3 Field Trip Fee</b>	<b>144</b>	
Fees		2,059.40
Related Use of Funds		-13.64
		-----
Total For Gr3 Field Trip Fee	144	2,045.76
<b>Gr4 Field Trip Fee</b>	<b>145</b>	
Carryover From Last Year		41.23
Fees		2,453.00
Related Use of Funds		-7.96
		-----
Total For Gr4 Field Trip Fee	145	2,486.27
<b>Kanga Pouches</b>	<b>119</b>	
Carryover From Last Year		69.47
Fees		43.50
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Total For Kanga Pouches	119	112.97

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**ST. NICHOLAS**Balance**Maker Space                    127**

Carryover From Last Year		125.65
Related Use of Funds		-85.78
		-----
Total For Maker Space	127	39.87

**National Geographic Grant    153**

Carryover From Last Year		336.29
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Total For National Geographic Grant	153	336.29

**Oil Kings                        113**

Carryover From Last Year		4.21
		-----
Total For Oil Kings	113	4.21

**Pre K Field Trips                136**

Carryover From Last Year		-952.44
		-----
Total For Pre K Field Trips	136	-952.44

**Td Friends Of The Environment 150**

Carryover From Last Year		2,949.83
Related Use of Funds		-1,907.39
		-----
Total For Td Friends Of The Environment	150	1,042.44

**Textbooks (Lost/Damaged)    114**

Carryover From Last Year		579.32
Fees		-42.50
Related Use of Funds		-240.34
		-----
Total For Textbooks (Lost/Damaged)	114	296.48

**Waste In Our World - Grade 4 149**

Carryover From Last Year		200.00
		-----
Total For Waste In Our World - Grade 4	149	200.00

**Z. Artist In Residence        120**

Fees		1,300.00
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**ST. NICHOLAS**

		<u>Balance</u>
Total For Z. Artist In Residence	120	1,300.00
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Total For ST. NICHOLAS		16,433.88