

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2021 - December 31, 2021

ST. NICHOLASBalance**Agenda Books 101**

Carryover From Last Year		779.92
Fees		1,196.50
Related Use of Funds		-1,039.73

Total For Agenda Books	101	936.69

Albert Emerald Foundation Gran 147

Carryover From Last Year		660.61

Total For Albert Emerald Foundation Gran 147		660.61

Apple Schools 117

Carryover From Last Year		261.11
Gifts and Donations		980.00
Related Use of Funds		-146.61

Total For Apple Schools	117	1,094.50

Book Fair 107

Fees		3,606.20
Related Use of Funds		-3,606.20

Total For Book Fair	107	0.00

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		1,400.00
Related Use of Funds		-67.79

Total For Ecs Material Fees	138	1,331.87

Field Trips 139

Fees		11.50

Total For Field Trips	139	11.50

Fortis Alberta 137

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		<u>Balance</u>
Carryover From Last Year		1,000.00

Total For Fortis Alberta	137	1,000.00
General	100	
Carryover From Last Year		2,818.43
Related Use of Funds		-48.77

Total For General	100	2,769.66
Gr 1 Ukrainian Field Trip Fees 146		
Carryover From Last Year		27.06
Fees		600.00
Related Use of Funds		-180.00

Total For Gr 1 Ukrainian Field Trip Fees 146		447.06
Gr. 3 Ukrainian Field Trips 154		
Fees		1,251.00
Related Use of Funds		-280.77

Total For Gr. 3 Ukrainian Field Trips 154		970.23
Gr1 Field Trip Fee 142		
Carryover From Last Year		54.70
Fees		939.70

Total For Gr1 Field Trip Fee	142	994.40
Gr2 Field Trip Fee 143		
Carryover From Last Year		46.86
Fees		2,000.00
Related Use of Funds		-669.71

Total For Gr2 Field Trip Fee	143	1,377.15
Gr3 Field Trip Fee 144		
Fees		2,702.60
Related Use of Funds		-965.37

Total For Gr3 Field Trip Fee	144	1,737.23
Gr4 Field Trip Fee 145		
Carryover From Last Year		41.23

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Fees		2,869.00
Related Use of Funds		-622.20

Total For Gr4 Field Trip Fee	145	2,288.03
Kanga Pouches	119	
Carryover From Last Year		69.47
Fees		54.00

Total For Kanga Pouches	119	123.47
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
Other Sales		150.00

Total For National Geographic Grant	153	486.29
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

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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	1,400.00

Total For Z. Artist In Residence 120	1,400.00

Total For ST. NICHOLAS	18,406.84