

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2021 - August 31, 2022

ST. NICHOLASBalance**Agenda Books 101**

		-1,292.19
Carryover From Last Year		779.92
Fees		1,584.00
Related Use of Funds		-1,039.73

Total For Agenda Books	101	32.00

Albert Emerald Foundation Gran 147

Carryover From Last Year		660.61
Related Use of Funds		-19.26

Total For Albert Emerald Foundation Gran 147		641.35

Apple Schools 117

Carryover From Last Year		261.11
Gifts and Donations		980.00
Related Use of Funds		-1,081.15

Total For Apple Schools	117	159.96

Book Fair 107

Fees		7,903.25
Related Use of Funds		-7,903.25

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		1,767.00
Related Use of Funds		-1,538.24

Total For Ecs Material Fees	138	228.42

Field Trips 139

		-11.50
Fees		11.50

Total For Field Trips	139	0.00

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		<u>Balance</u>
Fortis Alberta	137	
Carryover From Last Year		1,000.00

Total For Fortis Alberta	137	1,000.00
General	100	
		351.25
Carryover From Last Year		2,818.43
Related Use of Funds		-65.02

Total For General	100	3,104.66
Gr. 1 Ukrainian Field Trips	146	
Carryover From Last Year		27.06
Fees		1,200.00
Related Use of Funds		-723.41

Total For Gr. 1 Ukrainian Field Trips	146	503.65
Gr. 2 Ukrainian Field Trips	120	
		-678.75
Fees		1,920.00
Related Use of Funds		-1,161.00

Total For Gr. 2 Ukrainian Field Trips	120	80.25
Gr. 3 Ukrainian Field Trips	154	
Fees		969.00
Related Use of Funds		-877.69

Total For Gr. 3 Ukrainian Field Trips	154	91.31
Gr1 Field Trip Fee	142	
Carryover From Last Year		54.70
Fees		1,858.80
Related Use of Funds		-1,765.93

Total For Gr1 Field Trip Fee	142	147.57
Gr2 Field Trip Fee	143	
		678.75
Carryover From Last Year		46.86
Fees		2,740.00
Related Use of Funds		-3,346.80

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Total For Gr2 Field Trip Fee	143	118.81
Gr3 Field Trip Fee	144	
Fees		3,635.30
Related Use of Funds		-2,464.44

Total For Gr3 Field Trip Fee	144	1,170.86
Gr4 Field Trip Fee	145	
Carryover From Last Year		41.23
Fees		5,152.00
Related Use of Funds		-4,873.61

Total For Gr4 Field Trip Fee	145	319.62
Kanga Pouches	119	
Carryover From Last Year		69.47
Fees		75.50

Total For Kanga Pouches	119	144.97
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
		-952.44

Total For Pre K Field Trips	136	0.00

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		<u>Balance</u>
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		45.50
Related Use of Funds		-278.06

Total For Textbooks (Lost/Damaged)	114	346.76
 Waste In Our World - Grade 4	 149	
Carryover From Last Year		200.00

Total For Waste In Our World - Grade 4	149	200.00

Total For ST. NICHOLAS		10,010.59