

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2023 to July 31, 2023

ST. NICHOLAS

		<u>Balance</u>
Agenda Books	101	
Carryover From Last Year		32.00
Fees		536.00
Related Use of Funds		-509.53

Total For Agenda Books	101	58.47
Albert Emerald Foundation Gran 147		
Carryover From Last Year		641.35
Related Use of Funds		-9.13

Total For Albert Emerald Foundation Gran 147		632.22
Apple Schools	117	
Carryover From Last Year		159.96
Gifts and Donations		1,000.00
Related Use of Funds		-1,113.89

Total For Apple Schools	117	46.07
Book Fair	107	
Fees		5,801.50
Related Use of Funds		-5,801.50

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		228.42
Fees		3,500.00
Related Use of Funds		-4,600.54

Total For Ecs Material Fees	138	-872.12
Fortis Alberta	137	
Carryover From Last Year		1,000.00
Related Use of Funds		-979.60

Total For Fortis Alberta	137	20.40

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General	100	
		1,596.00
Carryover From Last Year		3,104.66
Fees		1,753.53
Related Use of Funds		-4,603.54

Total For General	100	1,850.65
Gr. 1 Ukrainian Field Trips	146	
		503.65
Carryover From Last Year		2,000.00
Fees		-712.50
Related Use of Funds		-----
Total For Gr. 1 Ukrainian Field Trips	146	1,791.15
Gr. 2 Ukrainian Field Trips	120	
		80.25
Carryover From Last Year		1,180.00
Fees		-1,271.21
Related Use of Funds		-----
Total For Gr. 2 Ukrainian Field Trips	120	-10.96
Gr. 3 Ukrainian Field Trips	154	
		91.31
Carryover From Last Year		2,500.00
Fees		-1,536.62
Related Use of Funds		-----
Total For Gr. 3 Ukrainian Field Trips	154	1,054.69
Gr1 Field Trip Fee	142	
		-280.00
Carryover From Last Year		147.57
Fees		1,300.00
Related Use of Funds		-1,777.72

Total For Gr1 Field Trip Fee	142	-610.15
Gr2 Field Trip Fee	143	
		-252.00
Carryover From Last Year		118.81
Fees		1,705.00
Related Use of Funds		-1,332.04

Total For Gr2 Field Trip Fee	143	239.77
Gr3 Field Trip Fee	144	

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		-518.00
Carryover From Last Year		1,170.86
Fees		2,664.00
Related Use of Funds		-2,293.53

Total For Gr3 Field Trip Fee	144	1,023.33
Gr4 Field Trip Fee	145	
		-546.00
Carryover From Last Year		319.62
Fees		5,386.00
Related Use of Funds		-5,227.06

Total For Gr4 Field Trip Fee	145	-67.44
Kanga Pouches	119	
		144.97
Carryover From Last Year		385.00
Fees		-450.36
Related Use of Funds		-----
Total For Kanga Pouches	119	79.61
Maker Space	127	
		39.87
Carryover From Last Year		-30.77
Related Use of Funds		-----
Total For Maker Space	127	9.10
National Geographic Grant	153	
		486.29
Carryover From Last Year		-442.68
Related Use of Funds		-----
Total For National Geographic Grant	153	43.61
Oil Kings	113	
		4.21
Carryover From Last Year		-----
Total For Oil Kings	113	4.21
Ski Trip	130	
		2,391.00
Fees		-2,313.58
Related Use of Funds		-----
Total For Ski Trip	130	77.42

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Td Friends Of The Environment	150	
Carryover From Last Year		1,042.44
Related Use of Funds		-1,022.04

Total For Td Friends Of The Environment	150	20.40
 Terry Fox Run	 129	
Fundraising		475.25
Related Use of Funds		-475.25

Total For Terry Fox Run	129	0.00
 Textbooks (Lost/Damaged)	 114	
Carryover From Last Year		346.76
Fees		20.50
Related Use of Funds		-42.95

Total For Textbooks (Lost/Damaged)	114	324.31
 Waste In Our World - Grade 4	 149	
Carryover From Last Year		200.00

Total For Waste In Our World - Grade 4	149	200.00
 Young Authors Conference	 109	
Fees		180.00
Related Use of Funds		-180.00

Total For Young Authors Conference	109	0.00

Total For ST. NICHOLAS		6,062.33