

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1 2023 - October 31 2023**

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

Carryover From Last Year		58.47
Fees		248.00
		-----
Total For Agenda Books	101	306.47

**Albert Emerald Foundation Gran 147**

Carryover From Last Year		618.00
		-----
Total For Albert Emerald Foundation Gran 147		618.00

**Conocophilips Community Grant 148**

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

**Ecs Field Trip                    138**

Fees		2,865.50
Related Use of Funds		-283.62
		-----
Total For Ecs Field Trip	138	2,581.88

**General                            100**

Carryover From Last Year		1,795.53
Gifts and Donations		1,000.00
Related Use of Funds		-456.18
		-----
Total For General	100	2,339.35

**Gr. 1 Ukrainian Field Trips    146**

Carryover From Last Year		370.50
Fees		800.00
Related Use of Funds		-518.41
		-----
Total For Gr. 1 Ukrainian Field Trips	146	652.09

**Gr. 2 Ukrainian Field Trips    120**

Carryover From Last Year		209.69
Fees		1,200.00
Related Use of Funds		-466.20
		-----
Total For Gr. 2 Ukrainian Field Trips	120	943.49

## School Project Summary Report

## PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1 2023 - October 31 2023

## ST. NICHOLAS

		<u>Balance</u>
<b>Gr. 3 Ukrainian Field Trips</b>	<b>154</b>	
Carryover From Last Year		304.69
Fees		1,000.00
Related Use of Funds		-287.57
		-----
Total For Gr. 3 Ukrainian Field Trips	154	1,017.12
<b>Gr1 Field Trip Fee</b>	<b>142</b>	
Carryover From Last Year		89.85
Fees		2,199.00
Related Use of Funds		-313.20
		-----
Total For Gr1 Field Trip Fee	142	1,975.65
<b>Gr2 Field Trip Fee</b>	<b>143</b>	
Carryover From Last Year		118.77
Fees		1,499.00
Related Use of Funds		-534.16
		-----
Total For Gr2 Field Trip Fee	143	1,083.61
<b>Gr3 Field Trip Fee</b>	<b>144</b>	
Carryover From Last Year		176.38
Fees		1,548.00
Related Use of Funds		-346.38
		-----
Total For Gr3 Field Trip Fee	144	1,378.00
<b>Gr4 Field Trip Fee</b>	<b>145</b>	
Carryover From Last Year		6.56
Fees		4,885.00
Related Use of Funds		-1,332.26
		-----
Total For Gr4 Field Trip Fee	145	3,559.30
<b>Kanga Pouches</b>	<b>119</b>	
Carryover From Last Year		90.61
Fees		440.00
Related Use of Funds		-303.78
		-----
Total For Kanga Pouches	119	226.83
<b>Terry Fox Run</b>	<b>129</b>	
Related Use of Funds		-475.00
		-----

School Project Summary Report  
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS  
September 1 2023 - October 31 2023

ST. NICHOLAS

		Balance
Total For Terry Fox Run	129	-475.00
<b>Textbooks (Lost/Damaged) 114</b>		
Carryover From Last Year		339.31
Fees		8.00
		-----
Total For Textbooks (Lost/Damaged)	114	347.31
<b>Waste In Our World - Grade 4 149</b>		
Carryover From Last Year		200.00
		-----
Total For Waste In Our World - Grade 4	149	200.00
<b>Z. Oil Kings 113</b>		
Carryover From Last Year		4.21
		-----
Total For Z. Oil Kings	113	4.21
<b>Z. Pre K Field Trips 136</b>		
Carryover From Last Year		63.50
		-----
Total For Z. Pre K Field Trips	136	63.50
		-----
Total For ST. NICHOLAS		16,969.40