

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2023 to February 29, 2024

ST. NICHOLAS

		<u>Balance</u>
Agenda Books	101	
Carryover From Last Year		58.47
Fees		304.00

Total For Agenda Books	101	362.47
Albert Emerald Foundation Gran 147		
Carryover From Last Year		618.00

Total For Albert Emerald Foundation Gran 147		618.00
Apple Schools	117	
Gifts and Donations		500.00
Related Use of Funds		-149.84

Total For Apple Schools	117	350.16
Book Fair	107	
Fees		2,112.00
Related Use of Funds		-2,112.00

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 Field Trip	138	
Fees		2,900.00
Related Use of Funds		-406.35

Total For Ecs Field Trip	138	2,493.65
General	100	
		67.71
Carryover From Last Year		1,795.53
Gifts and Donations		1,325.00
Related Use of Funds		-906.78

Total For General	100	2,281.46
Gr. 1 Ukrainian Field Trips 146		

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2023 to February 29, 2024

ST. NICHOLAS

		<u>Balance</u>
Carryover From Last Year		370.50
Fees		1,200.00
Related Use of Funds		-1,283.12

Total For Gr. 1 Ukrainian Field Trips	146	287.38
Gr. 2 Ukrainian Field Trips	120	
Carryover From Last Year		209.69
Fees		1,500.00
Related Use of Funds		-996.20

Total For Gr. 2 Ukrainian Field Trips	120	713.49
Gr. 3 Ukrainian Field Trips	154	
Carryover From Last Year		304.69
Fees		1,000.00
Related Use of Funds		-567.62

Total For Gr. 3 Ukrainian Field Trips	154	737.07
Gr1 Field Trip Fee	142	
Carryover From Last Year		89.85
Fees		2,700.00
Related Use of Funds		-1,463.37

Total For Gr1 Field Trip Fee	142	1,326.48
Gr2 Field Trip Fee	143	
Carryover From Last Year		118.77
Fees		1,849.00
Related Use of Funds		-848.66

Total For Gr2 Field Trip Fee	143	1,119.11
Gr3 Field Trip Fee	144	
Carryover From Last Year		176.38
Fees		1,636.00
Related Use of Funds		-942.93

Total For Gr3 Field Trip Fee	144	869.45
Gr4 Field Trip Fee	145	
Carryover From Last Year		6.56
Fees		5,805.00
Related Use of Funds		-4,250.88

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2023 to February 29, 2024

ST. NICHOLAS

		Balance

Total For Gr4 Field Trip Fee	145	1,560.68
Kanga Pouches	119	
Carryover From Last Year		90.61
Fees		462.00
Related Use of Funds		-303.78

Total For Kanga Pouches	119	248.83
Ski Trip	130	
Fees		2,484.00

Total For Ski Trip	130	2,484.00
Terry Fox Run	129	
Fundraising		475.00
Related Use of Funds		-475.00

Total For Terry Fox Run	129	0.00
Textbooks (Lost/Damaged)	114	
Carryover From Last Year		339.31
Fees		8.00

Total For Textbooks (Lost/Damaged)	114	347.31
Waste In Our World - Grade 4	149	
Carryover From Last Year		200.00

Total For Waste In Our World - Grade 4	149	200.00
Z. Oil Kings	113	
Carryover From Last Year		-4.21
		4.21

Total For Z. Oil Kings	113	0.00
Z. Pre K Field Trips	136	
Carryover From Last Year		-63.50
		63.50

Total For Z. Pre K Field Trips	136	0.00

Total For ST. NICHOLAS		16,147.13