

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2023-May 31, 2024

ST. NICHOLASBalance**Agenda Books 101**

Carryover From Last Year		58.47
Fees		312.00
Related Use of Funds		-407.82

Total For Agenda Books	101	-37.35

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		-4,388.75

Total For Book Fair	107	-2,276.75

Conocophilips Community Grant 148

Carryover From Last Year		147.59

Total For Conocophilips Community Grant 148		147.59

Ecs Field Trip 138

Fees		3,060.00
Related Use of Funds		-1,741.94

Total For Ecs Field Trip	138	1,318.06

General 100

		67.71
Carryover From Last Year		1,795.53
Gifts and Donations		1,688.87
Related Use of Funds		-1,109.12

Total For General	100	2,442.99

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		<u>Balance</u>
Gr. 1 Ukrainian Field Trips 146		
Carryover From Last Year		370.50
Fees		1,200.00
Related Use of Funds		-1,854.65

Total For Gr. 1 Ukrainian Field Trips	146	-284.15
Gr. 2 Ukrainian Field Trips 120		
Carryover From Last Year		209.69
Fees		1,600.00
Related Use of Funds		-1,884.45

Total For Gr. 2 Ukrainian Field Trips	120	-74.76
Gr. 3 Ukrainian Field Trips 154		
Carryover From Last Year		304.69
Fees		1,100.00
Related Use of Funds		-658.04

Total For Gr. 3 Ukrainian Field Trips	154	746.65
Gr1 Field Trip Fee 142		
Carryover From Last Year		89.85
Fees		2,790.00
Related Use of Funds		-2,234.20

Total For Gr1 Field Trip Fee	142	645.65
Gr2 Field Trip Fee 143		
Carryover From Last Year		118.77
Fees		2,140.00
Related Use of Funds		-1,422.66

Total For Gr2 Field Trip Fee	143	836.11
Gr3 Field Trip Fee 144		
Carryover From Last Year		176.38
Fees		1,762.00
Related Use of Funds		-1,006.96

Total For Gr3 Field Trip Fee	144	931.42
Gr4 Field Trip Fee 145		
Carryover From Last Year		6.56
Fees		6,002.00

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Related Use of Funds		-5,446.65
Total For Gr4 Field Trip Fee	145	----- 561.91
Kanga Pouches	119	
Carryover From Last Year		90.61
Fees		517.00
Related Use of Funds		-303.78
Total For Kanga Pouches	119	----- 303.83
Recorders	106	
Fees		450.00
Related Use of Funds		-547.62
Total For Recorders	106	----- -97.62
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		961.06
Related Use of Funds		-66.56
Total For Textbooks (Lost/Damaged)	114	----- 1,233.81
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		75.00
Related Use of Funds		-100.00
Total For Young Authors Conference	109	----- -25.00
Z. Oil Kings	113	
Carryover From Last Year		-4.21
		4.21

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		<u>Balance</u>
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		7,540.55