

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to June 30, 2025

ST. NICHOLAS

		<u>Balance</u>
<b>Ac. Ecs Activities</b>	<b>138</b>	
Fees		2,220.00
Related Use of Funds		-2,372.36
		-----
Total For Ac. Ecs Activities	138	-152.36
<b>Ac. Gr. 1 Activities</b>	<b>142</b>	
		640.00
Fees		1,000.00
Related Use of Funds		-2,133.72
		-----
Total For Ac. Gr. 1 Activities	142	-493.72
<b>Ac. Gr. 1 Ukrainian Activities 146</b>		
		-340.00
Fees		2,200.00
Related Use of Funds		-2,414.16
		-----
Total For Ac. Gr. 1 Ukrainian Activities 146		-554.16
<b>Ac. Gr. 2 Activities</b>	<b>143</b>	
Fees		2,670.00
Related Use of Funds		-2,852.53
		-----
Total For Ac. Gr. 2 Activities	143	-182.53
<b>Ac. Gr. 2 Ukrainian Activities 120</b>		
Fees		1,380.00
Related Use of Funds		-1,677.33
		-----
Total For Ac. Gr. 2 Ukrainian Activities 120		-297.33
<b>Ac. Gr. 3 Activities</b>	<b>144</b>	
Fees		1,986.00
Related Use of Funds		-1,861.42
		-----
Total For Ac. Gr. 3 Activities	144	124.58
<b>Ac. Gr. 3 Ukrainian Activities 154</b>		
Fees		1,700.00
Related Use of Funds		-1,526.17
		-----
Total For Ac. Gr. 3 Ukrainian Activities 154		173.83

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		<u>Balance</u>
<b>Ac. Gr. 4 Activities</b>	<b>145</b>	
		-111.00
Fees		3,160.00
Gifts and Donations		45.00
Related Use of Funds		-3,337.42
		-----
Total For Ac. Gr. 4 Activities	145	-243.42
<b>Ac. Ski Trip</b>	<b>130</b>	
Fees		1,565.00
Related Use of Funds		-1,500.54
		-----
Total For Ac. Ski Trip	130	64.46
<b>Ac. Swimming</b>	<b>127</b>	
Fees		4,050.00
Related Use of Funds		-916.11
		-----
Total For Ac. Swimming	127	3,133.89
<b>Do. Albert Emerald Foundation G147</b>		
Carryover From Last Year		345.04
Related Use of Funds		-268.84
		-----
Total For Do. Albert Emerald Foundation G147		76.20
<b>Do. Apple Schools</b>	<b>117</b>	
Gifts and Donations		1,300.00
Related Use of Funds		-1,177.84
		-----
Total For Do. Apple Schools	117	122.16
<b>Do. Bucps Awards</b>	<b>116</b>	
Carryover From Last Year		500.00
Related Use of Funds		-50.00
		-----
Total For Do. Bucps Awards	116	450.00
<b>Do. Donations Students In Need 115</b>		
Gifts and Donations		100.00
		-----
Total For Do. Donations Students In Need 115		100.00
<b>Do. General</b>	<b>100</b>	

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Carryover From Last Year		2,083.92
Fees		2,625.35
Related Use of Funds		-1,634.90
		-----
Total For Do. General	100	3,074.37

Do. Td Friends Of The Enviro 150

Related Use of Funds		-21.35
		-----
Total For Do. Td Friends Of The Enviro	150	-21.35

Do. Waste In Our World Gr4 149

Carryover From Last Year		200.00
Related Use of Funds		-224.39
		-----
Total For Do. Waste In Our World Gr4	149	-24.39

Fr. Terry Fox Run 129

Fundraising		354.50
Related Use of Funds		-354.50
		-----
Total For Fr. Terry Fox Run	129	0.00

Lr. Textbooks (Lost/Damaged) 114

Carryover From Last Year		1,062.69
Fees		62.50
Related Use of Funds		-1,046.88
		-----
Total For Lr. Textbooks (Lost/Damaged)	114	78.31

Ng. Agenda Books 101

Carryover From Last Year		-37.35
Fees		540.00
Related Use of Funds		-664.96
		-----
Total For Ng. Agenda Books	101	-162.31

Ng. Kanga Pouches 119

Carryover From Last Year		-292.74
Fees		352.00
		-----
Total For Ng. Kanga Pouches	119	59.26

Ng. Recorders 106

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					<u>Balance</u>
Fees					7.50
					-----
Total For Ng. Recorders	106				7.50
<b>Ss. Book Fair</b>	<b>107</b>				
Fees					2,980.30
Related Use of Funds					-2,980.30
					-----
Total For Ss. Book Fair	107				0.00
<b>Zz. Pre K Field Trips</b>	<b>136</b>				
Fees					12.00
					-----
Total For Zz. Pre K Field Trips	136				12.00
					-----
Total For ST. NICHOLAS					5,344.99