School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2020 - June 29, 2021

HOLY SPIRIT

		Balance
Bottle Recycling	**184**	
Carryover From Last Year		143.27
Fees		320.25
Related Use of Funds		-351.57

Total For Bottle Recycling	184	111.95
Cross Country Track Club	**110**	
Carryover From Last Year		139.00

Total For Cross Country Track Club	110	139.00
Ecs Culturals	**111**	
Fees		1,059.78
Related Use of Funds		-555.93

Total For Ecs Culturals	111	503.85
Edmonton Symphony	**169**	
Carryover From Last Year		-2.69
Fees		30.00

Total For Edmonton Symphony	169	27.31
Fieldtrips Gr 1	**134**	
Carryover From Last Year		78.59
Fees		2,816.17
Related Use of Funds		-1,565.77

Total For Fieldtrips Gr 1	134	1,328.99
Fieldtrips Gr 2	**135**	
Carryover From Last Year		-16.42
Fees		592.25
Related Use of Funds		-146.80

Total For Fieldtrips Gr 2	135	429.03
Fieldtrips Gr 3	**136**	
Carryover From Last Year		76.34
Fees		1,263.75
Related Use of Funds		-743.27

Total For Fieldtrips Gr 3	136	596.82

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2020 - June 29, 2021

HOLY SPIRIT

		Balance
Fieldtrips Gr 4	**137**	
Carryover From Last Year		280.32
Fees		350.35
Related Use of Funds		-177.82

Total For Fieldtrips Gr 4	137	452.85
General	**100**	
		431.47
Carryover From Last Year		4,775.06
Fees		-68.37
Related Use of Funds		-1,318.21

Total For General	100	3,819.95
General Consumables Grade 1-5	**114**	
Carryover From Last Year		2,660.71
Fees		314.00
Related Use of Funds		-913.79

Total For General Consumables Grade 1-5	114	2,060.92
Handbells	**150**	
		-7.29
Carryover From Last Year		7.29

Total For Handbells	150	0.00
Library	**120**	
Fees		86.70

Total For Library	120	86.70
Message Pouch	**124**	
Carryover From Last Year		358.26
Fees		640.00
Related Use of Funds		-2,174.24

Total For Message Pouch	124	-1,175.98
Nutrition Grant 20/21	**156**	
Other Sales		2,700.00
Related Use of Funds		-2,690.10

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2020 - June 29, 2021

HOLY SPIRIT

		Balance
Total For Nutrition Grant 20/21	156	9.90

Pre-Kindergarten 099

Other Sales		3,600.00

Total For Pre-Kindergarten	099	3,600.00

Recorders 126

Carryover From Last Year		13.71
Fees		15.00

Total For Recorders	126	28.71

Student Agenda 128

Carryover From Last Year		864.78
Fees		58.00

Total For Student Agenda	128	922.78

Student Council General 129

Carryover From Last Year		8,794.86
Fundraising		2,313.48
Related Use of Funds		-5,263.44

Total For Student Council General	129	5,844.90

Yearbooks 133

Carryover From Last Year		3,009.09
Fees		3,195.00
Related Use of Funds		-2,115.43

Total For Yearbooks	133	4,088.66

Z. Ctf Art 158

		-28.57
Fees		28.57

Total For Z. Ctf Art	158	0.00

Z. Ctf Construction 157

		-30.00
Fees		30.00

Total For Z. Ctf Construction	157	0.00

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2020 - June 29, 2021

HOLY SPIRIT

		Balance
Z. Ctf Foods	**159**	
		-95.24
Fees		95.24

Total For Z. Ctf Foods	159	0.00
Z. Digital Media	**171**	
		-30.00
Fees		30.00

Total For Z. Digital Media	171	0.00
Z. Fieldtrips Gr 6	**139**	
		-67.09
Carryover From Last Year		67.09

Total For Z. Fieldtrips Gr 6	139	0.00
Z. Fieldtrips Gr 8	**141**	
		-69.23
Fees		69.23

Total For Z. Fieldtrips Gr 8	141	0.00
Z. Gr 5 Crafts	**182**	
		17.06
Carryover From Last Year		-17.06

Total For Z. Gr 5 Crafts	182	0.00
Z. Pre-K Field Trips	**183**	
		-17.06
Carryover From Last Year		17.06

Total For Z. Pre-K Field Trips	183	0.00
Z. Sports Performance	**174**	
		-104.05
Fees		85.00
Other Sales		19.05

Total For Z. Sports Performance	174	0.00

Total For HOLY SPIRIT		22,876.34