

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2021-July 31, 2022

HOLY SPIRIT

		<u>Balance</u>
Bottle Recycling	184	
Carryover From Last Year		111.95
Fees		409.30
Related Use of Funds		-65.52

Total For Bottle Recycling	184	455.73
Cross Country Track Club	110	
Carryover From Last Year		139.00

Total For Cross Country Track Club	110	139.00
Edmonton Symphony	169	
Carryover From Last Year		34.81

Total For Edmonton Symphony	169	34.81
Fieldtrips Gr 1	134	
Carryover From Last Year		267.88
Fees		5,666.75
Related Use of Funds		-5,440.72

Total For Fieldtrips Gr 1	134	493.91
Fieldtrips Gr 2	135	
Carryover From Last Year		128.36
Fees		2,711.19
Related Use of Funds		-2,892.97

Total For Fieldtrips Gr 2	135	-53.42
Fieldtrips Gr 3	136	
Carryover From Last Year		207.28
Fees		2,587.97
Related Use of Funds		-2,451.42

Total For Fieldtrips Gr 3	136	343.83
Fieldtrips Gr 4	137	
Carryover From Last Year		165.65
Fees		3,667.10
Related Use of Funds		-3,606.58

Total For Fieldtrips Gr 4	137	226.17

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HOLY SPIRITBalance**General 100**

		36.37
Carryover From Last Year		5,517.28
Fees		228.25
Gifts and Donations		1,000.00
Related Use of Funds		-2,561.50

Total For General	100	4,220.40

General Consumables Grade 1-5 114

Carryover From Last Year		-654.54
Fees		122.00

Total For General Consumables Grade 1-5	114	-532.54

Kindergarten Field Trips 111

Carryover From Last Year		234.68
Fees		5,203.34
Related Use of Funds		-4,910.90

Total For Kindergarten Field Trips	111	527.12

Library 120

Carryover From Last Year		99.90
Fees		3,983.98
Related Use of Funds		-3,739.64

Total For Library	120	344.24

Message Pouch 124

Carryover From Last Year		-1,175.98
Fees		930.00

Total For Message Pouch	124	-245.98

Nourish To Flourish Grant 116

Related Use of Funds		-833.11

Total For Nourish To Flourish Grant	116	-833.11

Nutrition Grant 20/21 156

Carryover From Last Year		9.90
Other Sales		8,424.00
Related Use of Funds		-8,424.00

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Total For Nutrition Grant 20/21	156	9.90
Pre-Kindergarten	099	
Other Sales		64,400.00
Related Use of Funds		-18,056.35

Total For Pre-Kindergarten	099	46,343.65
Prek/Kindergarten Field Trips	112	
Fees		1,334.76
Related Use of Funds		-1,480.06

Total For Prek/Kindergarten Field Trips	112	-145.30
Recorders	126	
Carryover From Last Year		38.71

Total For Recorders	126	38.71
Student Agenda	128	
Carryover From Last Year		938.28
Fees		804.00
Related Use of Funds		-801.37

Total For Student Agenda	128	940.91
Student Council General	129	
Carryover From Last Year		5,775.43
Fundraising		3,731.88
Gifts and Donations		1,843.27
Related Use of Funds		-9,927.66

Total For Student Council General	129	1,422.92
Yearbooks	133	
Carryover From Last Year		4,088.66
Fees		2,849.00
Related Use of Funds		-4,263.27

Total For Yearbooks	133	2,674.39
Z. Fieldtrips Gr 5	138	
		-36.37
Fees		36.37

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HOLY SPIRIT

		<u>Balance</u>

Total For Z. Fieldtrips Gr 5	138	0.00

Total For HOLY SPIRIT		56,405.34