

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2021 - August 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 | | -5,458.74 |
| | | ----- |
| Total For Fieldtrips Gr 1 | 134 | 475.89 |
| Fieldtrips Gr 2 | 135 | |
| Carryover From Last Year | | 128.36 |
| Fees | | 2,711.00 |
| Related Use of Funds | | -2,892.97 |
| | | ----- |
| Total For Fieldtrips Gr 2 | 135 | -53.61 |
| Fieldtrips Gr 3 | 136 | |
| Carryover From Last Year | | 207.28 |
| Fees | | 2,692.69 |
| Related Use of Funds | | -2,480.10 |
| | | ----- |
| Total For Fieldtrips Gr 3 | 136 | 419.87 |
| Fieldtrips Gr 4 | 137 | |
| Carryover From Last Year | | 165.65 |
| Fees | | 3,735.35 |
| Related Use of Funds | | -3,606.58 |
| | | ----- |
| Total For Fieldtrips Gr 4 | 137 | 294.42 |

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Balance**General 100**

| | | |
|--------------------------|-----|-----------|
| | | 36.37 |
| Carryover From Last Year | | 5,517.28 |
| Fees | | 228.25 |
| Gifts and Donations | | 1,000.00 |
| Related Use of Funds | | -3,529.12 |
| | | ----- |
| Total For General | 100 | 3,252.78 |

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 | | 4,774.34 |
| Related Use of Funds | | -4,918.52 |
| | | ----- |
| Total For Kindergarten Field Trips | 111 | 90.50 |

Library 120

| | | |
|--------------------------|-----|-----------|
| Carryover From Last Year | | 99.90 |
| Fees | | 4,035.48 |
| Related Use of Funds | | -3,739.64 |
| | | ----- |
| Total For Library | 120 | 395.74 |

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 | | -1,802.71 |
| | | ----- |
| Total For Nourish To Flourish Grant | 116 | -1,802.71 |

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 | | 32,400.00 |
| Related Use of Funds | | -21,486.76 |
| | | ----- |
| Total For Pre-Kindergarten | 099 | 10,913.24 |
| 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 | | 810.50 |
| Related Use of Funds | | -801.37 |
| | | ----- |
| Total For Student Agenda | 128 | 947.41 |
| 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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| | | <u>Balance</u> |
|------------------------------|-----|----------------|
| | | ----- |
| Total For Z. Fieldtrips Gr 5 | 138 | 0.00 |
| | | ----- |
| Total For HOLY SPIRIT | | 18,785.17 |