

## School Project Summary Report

## PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2022 - January 31, 2023

## HOLY SPIRIT

Balance**Apple Schools                    117**

Gifts and Donations		1,200.00
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Total For Apple Schools	117	1,200.00
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**Bottle Recycling                184**

Carryover From Last Year		455.73
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Fees		51.60
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Total For Bottle Recycling	184	507.33
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**Cross Country Track Club      110**

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

Carryover From Last Year		34.81
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Total For Edmonton Symphony	169	34.81
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**Fieldtrips Gr 1                  134**

-475.89

Carryover From Last Year		475.89
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Fees		5,270.85
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Related Use of Funds		-2,475.98
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Total For Fieldtrips Gr 1	134	2,794.87
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**Fieldtrips Gr 2                  135**

53.61

Carryover From Last Year		-53.61
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Fees		4,573.25
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Related Use of Funds		-1,319.71
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Total For Fieldtrips Gr 2	135	3,253.54
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**Fieldtrips Gr 3                  136**

-419.87

Carryover From Last Year		419.87
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Fees		6,938.22
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Related Use of Funds		-2,114.22
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Total For Fieldtrips Gr 3	136	4,824.00
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		<u>Balance</u>
<b>Fieldtrips Gr 4</b>	<b>137</b>	
		-294.42
Carryover From Last Year		294.42
Fees		6,728.86
Gifts and Donations		275.00
Related Use of Funds		-1,950.71
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Total For Fieldtrips Gr 4	137	5,053.15
<b>General</b>	<b>100</b>	
		1,081.77
Carryover From Last Year		3,252.78
Fees		935.60
Fundraising		27.30
Other Sales		476.30
Related Use of Funds		-1,900.65
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Total For General	100	3,873.10
<b>General Consumables Grade 1-5</b>	<b>114</b>	
		-532.54
Carryover From Last Year		
Fees		61.00
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Total For General Consumables Grade 1-5	114	-471.54
<b>Kindergarten Field Trips</b>	<b>111</b>	
		-90.50
Carryover From Last Year		90.50
Fees		5,066.00
Related Use of Funds		-1,622.93
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Total For Kindergarten Field Trips	111	3,443.07
<b>Library</b>	<b>120</b>	
		395.74
Carryover From Last Year		97.82
Fees		2,533.65
Fundraising		-2,533.65
Related Use of Funds		-----
Total For Library	120	493.56
<b>Message Pouch</b>	<b>124</b>	
		-245.98
Carryover From Last Year		
Fees		693.75
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		<u>Balance</u>
Total For Message Pouch	124	447.77

**Nourish To Flourish Grant     116**

Carryover From Last Year		-1,802.71
Gifts and Donations		5,000.00
Related Use of Funds		-900.82
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Total For Nourish To Flourish Grant	116	2,296.47

**Nutrition Grant 20/21         156**

Carryover From Last Year		9.90
Gifts and Donations		9,500.80
Related Use of Funds		-9,099.00
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Total For Nutrition Grant 20/21	156	411.70

**Pre-Kindergarten             099**

Carryover From Last Year		10,913.24
Other Sales		35,500.00
Related Use of Funds		-20,902.40
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Total For Pre-Kindergarten	099	25,510.84

**Prek/Kindergarten Field Trips   112**

		145.30
Carryover From Last Year		-145.30
Fees		1,517.00
Related Use of Funds		-998.89
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Total For Prek/Kindergarten Field Trips	112	518.11

**Recorders                         126**

Carryover From Last Year		38.71
Fees		684.00
Related Use of Funds		-536.06
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Total For Recorders	126	186.65

**School Council                    129**

Carryover From Last Year		1,422.92
Fundraising		901.89
Related Use of Funds		-3,557.70
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Total For School Council	129	-1,232.89

**Student Agenda                 128**

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		<u>Balance</u>
Carryover From Last Year		947.41
Fees		1,542.00
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Total For Student Agenda	128	2,489.41
<b>Swimming</b>	<b>121</b>	
Fees		12,430.00
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Total For Swimming	121	12,430.00
<b>Yearbooks</b>	<b>133</b>	
Carryover From Last Year		2,674.39
Fees		156.00
Related Use of Funds		-3,196.98
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Total For Yearbooks	133	-366.59
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Total For HOLY SPIRIT		67,836.36