

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2022 - February 28, 2023

HOLY SPIRIT

		<u>Balance</u>
Apple Schools	117	
Gifts and Donations		1,200.00

Total For Apple Schools	117	1,200.00
Bottle Recycling	184	
Carryover From Last Year		455.73
Fees		51.60

Total For Bottle Recycling	184	507.33
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	
		-475.89
Carryover From Last Year		475.89
Fees		5,270.85
Related Use of Funds		-3,203.98

Total For Fieldtrips Gr 1	134	2,066.87
Fieldtrips Gr 2	135	
		53.61
Carryover From Last Year		-53.61
Fees		4,659.25
Related Use of Funds		-1,319.71

Total For Fieldtrips Gr 2	135	3,339.54
Fieldtrips Gr 3	136	
		-419.87
Carryover From Last Year		419.87
Fees		7,050.22
Related Use of Funds		-2,137.47

Total For Fieldtrips Gr 3	136	4,912.75

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Fieldtrips Gr 4	137	
		-294.42
Carryover From Last Year		294.42
Fees		6,871.36
Gifts and Donations		275.00
Related Use of Funds		-2,357.11

Total For Fieldtrips Gr 4	137	4,789.25
General	100	
		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

Total For General	100	3,873.10
General Consumables Grade 1-5	114	
		-532.54
Carryover From Last Year		
Fees		61.00

Total For General Consumables Grade 1-5	114	-471.54
Kindergarten Field Trips	111	
		-90.50
Carryover From Last Year		90.50
Fees		5,066.00
Related Use of Funds		-1,622.93

Total For Kindergarten Field Trips	111	3,443.07
Library	120	
		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
Message Pouch	124	
		-245.98
Carryover From Last Year		
Fees		693.75

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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

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
Other Sales		148.02
Related Use of Funds		-9,099.00

Total For Nutrition Grant 20/21	156	559.72

Pre-Kindergarten 099

Carryover From Last Year		10,913.24
Other Sales		35,500.00
Related Use of Funds		-25,082.88

Total For Pre-Kindergarten	099	21,330.36

Prek/Kindergarten Field Trips 112

		145.30
Carryover From Last Year		-145.30
Fees		1,539.00
Related Use of Funds		-998.89

Total For Prek/Kindergarten Field Trips	112	540.11

Recorders 126

Carryover From Last Year		38.71
Fees		684.00
Related Use of Funds		-536.06

Total For Recorders	126	186.65

School Council 129

Carryover From Last Year		1,422.92
Fundraising		1,531.89
Related Use of Funds		-3,638.73

Total For School Council	129	-683.92

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		<u>Balance</u>
Student Agenda	128	
Carryover From Last Year		947.41
Fees		1,562.00

Total For Student Agenda	128	2,509.41
Swimming	121	
Fees		12,430.00

Total For Swimming	121	12,430.00
Yearbooks	133	
Carryover From Last Year		2,674.39
Fees		234.00
Related Use of Funds		-3,196.98

Total For Yearbooks	133	-288.59

Total For HOLY SPIRIT		63,655.72