

School Project Summary Report  
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS  
September 1, 2023 to March 31, 2024

ST. NICHOLAS

		<u>Balance</u>
<b>Agenda Books</b>	<b>101</b>	
Carryover From Last Year		58.47
Fees		304.00
Related Use of Funds		-407.82
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Total For Agenda Books	101	-45.35
<b>Albert Emerald Foundation Gran 147</b>		
Carryover From Last Year		618.00
		-----
Total For Albert Emerald Foundation Gran 147		618.00
<b>Apple Schools</b>	<b>117</b>	
Gifts and Donations		500.00
Related Use of Funds		-149.84
		-----
Total For Apple Schools	117	350.16
<b>Book Fair</b>	<b>107</b>	
Fees		2,112.00
Related Use of Funds		-2,112.00
		-----
Total For Book Fair	107	0.00
<b>Conocophilips Community Grant 148</b>		
Carryover From Last Year		147.59
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Total For Conocophilips Community Grant 148		147.59
<b>Ecs Field Trip</b>	<b>138</b>	
Fees		2,900.00
Related Use of Funds		-876.15
		-----
Total For Ecs Field Trip	138	2,023.85
<b>General</b>	<b>100</b>	
		67.71
Carryover From Last Year		1,795.53
Gifts and Donations		1,325.00
Related Use of Funds		-1,005.03
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Total For General	100	2,183.21

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		<u>Balance</u>
<b>Gr. 1 Ukrainian Field Trips</b>	<b>146</b>	
Carryover From Last Year		370.50
Fees		1,200.00
Related Use of Funds		-1,800.71
		-----
Total For Gr. 1 Ukrainian Field Trips	146	-230.21
<b>Gr. 2 Ukrainian Field Trips</b>	<b>120</b>	
Carryover From Last Year		209.69
Fees		1,500.00
Related Use of Funds		-1,289.95
		-----
Total For Gr. 2 Ukrainian Field Trips	120	419.74
<b>Gr. 3 Ukrainian Field Trips</b>	<b>154</b>	
Carryover From Last Year		304.69
Fees		1,000.00
Related Use of Funds		-594.01
		-----
Total For Gr. 3 Ukrainian Field Trips	154	710.68
<b>Gr1 Field Trip Fee</b>	<b>142</b>	
Carryover From Last Year		89.85
Fees		2,700.00
Related Use of Funds		-2,176.68
		-----
Total For Gr1 Field Trip Fee	142	613.17
<b>Gr2 Field Trip Fee</b>	<b>143</b>	
Carryover From Last Year		118.77
Fees		1,849.00
Related Use of Funds		-1,128.66
		-----
Total For Gr2 Field Trip Fee	143	839.11
<b>Gr3 Field Trip Fee</b>	<b>144</b>	
Carryover From Last Year		176.38
Fees		1,636.00
Related Use of Funds		-942.93
		-----
Total For Gr3 Field Trip Fee	144	869.45
<b>Gr4 Field Trip Fee</b>	<b>145</b>	
Carryover From Last Year		6.56
Fees		5,905.00

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Related Use of Funds		-4,302.90
		-----
Total For Gr4 Field Trip Fee	145	1,608.66
<b>Kanga Pouches</b>		<b>119</b>
Carryover From Last Year		90.61
Fees		473.00
Related Use of Funds		-303.78
		-----
Total For Kanga Pouches	119	259.83
<b>Recorders</b>		<b>106</b>
Fees		15.00
Related Use of Funds		-547.62
		-----
Total For Recorders	106	-532.62
<b>Ski Trip</b>		<b>130</b>
Fees		2,531.00
		-----
Total For Ski Trip	130	2,531.00
<b>Terry Fox Run</b>		<b>129</b>
Fundraising		475.00
Related Use of Funds		-475.00
		-----
Total For Terry Fox Run	129	0.00
<b>Textbooks (Lost/Damaged)</b>		<b>114</b>
Carryover From Last Year		339.31
Fees		833.69
Related Use of Funds		-66.56
		-----
Total For Textbooks (Lost/Damaged)	114	1,106.44
<b>Waste In Our World - Grade 4</b>		<b>149</b>
Carryover From Last Year		200.00
		-----
Total For Waste In Our World - Grade 4	149	200.00
<b>Young Authors Conference</b>		<b>109</b>
Fees		25.00
Related Use of Funds		-100.00
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Total For Young Authors Conference	109	-75.00

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<b>Z. Oil Kings</b>	<b>113</b>	
		-4.21
Carryover From Last Year		4.21
		-----
Total For Z. Oil Kings	113	0.00
<b>Z. Pre K Field Trips</b>	<b>136</b>	
		-63.50
Carryover From Last Year		63.50
		-----
Total For Z. Pre K Field Trips	136	0.00
		-----
Total For ST. NICHOLAS		13,597.71