

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2018 - December 31, 2018

ST. PATRICK'SBalance**Breakfast Club 112**

Carryover From Last Year		1,059.20
Gifts and Donations		2,170.00
Related Use of Funds		-1,622.82

Total For Breakfast Club	112	1,606.38

Cross Country Running 111

Carryover From Last Year		27.04
Fees		1,120.00
Related Use of Funds		-1,174.51

Total For Cross Country Running	111	-27.47

Cultural Fees 121

Fees		3,400.00
Related Use of Funds		-1,518.92

Total For Cultural Fees	121	1,881.08

Ecs Fees 118

Carryover From Last Year		3,293.27
Fees		6,375.00
Related Use of Funds		-1,846.91

Total For Ecs Fees	118	7,821.36

Field Trips 102

Fees		2,967.00
Related Use of Funds		-925.96

Total For Field Trips	102	2,041.04

Fundraising Activities 106

Fundraising		387.77
Related Use of Funds		-387.77

Total For Fundraising Activities	106	0.00

General 100

Carryover From Last Year		3,226.31
Other Sales		1,060.91
Related Use of Funds		-783.44

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ST. PATRICK'S

		<u>Balance</u>
Total For General	100	3,503.78
Junior Entry Fees	109	
Carryover From Last Year		17,974.21
Related Use of Funds		-1,069.72

Total For Junior Entry Fees	109	16,904.49
Library Book Fair & Lost Damag 103		
Carryover From Last Year		1,345.51
Other Sales		5,231.15
Related Use of Funds		-4,319.87

Total For Library Book Fair & Lost Damag 103		2,256.79
Milk Program	105	
Carryover From Last Year		1,051.22
Other Sales		5,206.00
Related Use of Funds		-2,074.49

Total For Milk Program	105	4,182.73
St. Pat'S Saints Sports Clubs 110		
Fees		870.00

Total For St. Pat'S Saints Sports Clubs 110		870.00
Staff Fund	122	
Carryover From Last Year		224.37
Other Sales		657.64
Related Use of Funds		-449.88

Total For Staff Fund	122	432.13
Student Fees	108	
Carryover From Last Year		374.00
Fees		5,865.00

Total For Student Fees	108	6,239.00

Total For ST. PATRICK'S		47,711.31