

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2019 - May 31, 2020

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

Carryover From Last Year		256.64
Gifts and Donations		4,350.00
Related Use of Funds		-3,260.59

Total For Breakfast Club	112	1,346.05

Cross Country Running 111

Carryover From Last Year		-27.47
Fees		2,087.00
Related Use of Funds		-2,041.98

Total For Cross Country Running	111	17.55

Cultural Fees 121

Carryover From Last Year		26.56
Fees		1,570.25
Related Use of Funds		-1,537.35

Total For Cultural Fees	121	59.46

Ecs Fees 118

Carryover From Last Year		237.46
Fees		930.00
Related Use of Funds		-1,083.17

Total For Ecs Fees	118	84.29

Field Trips 102

Carryover From Last Year		10.94
Fees		3,280.00
Related Use of Funds		-3,199.19

Total For Field Trips	102	91.75

Fundraising Activities 106

Fundraising		3,779.77
Related Use of Funds		-3,779.77

Total For Fundraising Activities	106	0.00

General 100

Carryover From Last Year		4,214.70
Other Sales		4,362.77

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		<u>Balance</u>
Related Use of Funds		-2,893.89

Total For General	100	5,683.58

Junior Entry Fees 109

Carryover From Last Year		13,498.06
Related Use of Funds		-65.47

Total For Junior Entry Fees	109	13,432.59

Library Book Fair & Lost Damag 103

Carryover From Last Year		1,685.30
Other Sales		9,820.90
Related Use of Funds		-10,036.23

Total For Library Book Fair & Lost Damag 103		1,469.97

Milk Program 105

Carryover From Last Year		1,716.82
Other Sales		5,121.20
Related Use of Funds		-4,235.39

Total For Milk Program	105	2,602.63

Nature Kindergarten 120

		-678.00
Fees		1,530.00
Related Use of Funds		-828.24

Total For Nature Kindergarten	120	23.76

St. Pat'S Saints Sports Clubs 110

		-288.61
Carryover From Last Year		-48.04
Fees		2,430.00
Related Use of Funds		-2,093.35

Total For St. Pat'S Saints Sports Clubs 110		0.00

Staff Fund 122

Carryover From Last Year		195.17
Other Sales		1,167.68
Related Use of Funds		-723.09

Total For Staff Fund	122	639.76

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ST. PATRICK'S

		<u>Balance</u>
Student Fees	108	
Carryover From Last Year		-773.39
Fees		1,014.71
Related Use of Funds		8,389.00
		-5,735.28

Total For Student Fees	108	2,895.04

Total For ST. PATRICK'S		28,346.43