

## School Project Summary Report

## PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2023 to July 31, 2023

## ST. PATRICK'S

Balance**Breakfast Club 112**

|                          |     |           |
|--------------------------|-----|-----------|
| Carryover From Last Year |     | 188.51    |
| Gifts and Donations      |     | 10,497.40 |
| Related Use of Funds     |     | -6,337.26 |
|                          |     | -----     |
| Total For Breakfast Club | 112 | 4,348.65  |

**Cross Country Running 111**

|                                 |     |           |
|---------------------------------|-----|-----------|
| Carryover From Last Year        |     | 97.46     |
| Fees                            |     | 2,747.00  |
| Related Use of Funds            |     | -1,733.39 |
|                                 |     | -----     |
| Total For Cross Country Running | 111 | 1,111.07  |

**Cultural Fees 121**

|                          |     |          |
|--------------------------|-----|----------|
| Carryover From Last Year |     | 36.78    |
| Fees                     |     | 1,640.00 |
| Related Use of Funds     |     | -67.01   |
|                          |     | -----    |
| Total For Cultural Fees  | 121 | 1,609.77 |

**Ecs Fees 118**

|                          |     |           |
|--------------------------|-----|-----------|
| Carryover From Last Year |     | 7.12      |
| Fees                     |     | 1,785.50  |
| Related Use of Funds     |     | -1,765.29 |
|                          |     | -----     |
| Total For Ecs Fees       | 118 | 27.33     |

**Field Trips - Grade 1 113**

|                                 |     |           |
|---------------------------------|-----|-----------|
| Carryover From Last Year        |     | -79.25    |
| Fees                            |     | 2,847.50  |
| Related Use of Funds            |     | -2,748.38 |
|                                 |     | -----     |
| Total For Field Trips - Grade 1 | 113 | 19.87     |

**Field Trips - Grade 2 114**

|                                 |     |          |
|---------------------------------|-----|----------|
| Fees                            |     | 1,680.00 |
| Related Use of Funds            |     | -995.68  |
|                                 |     | -----    |
| Total For Field Trips - Grade 2 | 114 | 684.32   |

**Field Trips - Grade 3 116**

|                          |  |          |
|--------------------------|--|----------|
| Carryover From Last Year |  | 786.62   |
| Fees                     |  | 2,165.00 |

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|                                 |     |                |
|---------------------------------|-----|----------------|
|                                 |     | <u>Balance</u> |
| Related Use of Funds            |     | -2,538.41      |
|                                 |     | -----          |
| Total For Field Trips - Grade 3 | 116 | 413.21         |

**Field Trips - Grade 4      117**

|                                 |     |           |
|---------------------------------|-----|-----------|
| Carryover From Last Year        |     | 223.29    |
| Fees                            |     | 3,304.00  |
| Related Use of Funds            |     | -2,408.72 |
|                                 |     | -----     |
| Total For Field Trips - Grade 4 | 117 | 1,118.57  |

**General                      100**

|                          |     |           |
|--------------------------|-----|-----------|
| Carryover From Last Year |     | 9,086.94  |
| Other Sales              |     | 4,024.04  |
| Related Use of Funds     |     | -3,984.13 |
|                          |     | -----     |
| Total For General        | 100 | 9,126.85  |

**Library Book Fair & Lost Damag 103**

|  |  |            |
|--|--|------------|
| Carryover From Last Year                     |  | 1,701.70   |
| Other Sales                                  |  | 13,171.09  |
| Related Use of Funds                         |  | -11,248.63 |
|  |  | -----      |
| Total For Library Book Fair & Lost Damag 103 |  | 3,624.16   |

**Milk Program              105**

|                          |     |          |
|--------------------------|-----|----------|
| Carryover From Last Year |     | 1,095.02 |
|                          |     | -----    |
| Total For Milk Program   | 105 | 1,095.02 |

**Nature Kindergarten      120**

|                               |     |          |
|-------------------------------|-----|----------|
| Carryover From Last Year      |     | -69.36   |
| Fees                          |     | 1,175.00 |
| Related Use of Funds          |     | -667.89  |
|                               |     | -----    |
| Total For Nature Kindergarten | 120 | 437.75   |

**Pre-Kindergarten        099**

|                            |     |            |
|----------------------------|-----|------------|
| Carryover From Last Year   |     | 7,087.70   |
| Other Sales                |     | 41,000.00  |
| Related Use of Funds       |     | -34,828.15 |
|                            |     | -----      |
| Total For Pre-Kindergarten | 099 | 13,259.55  |

**St. Pat'S Saints Sports Clubs 110**

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|   |            | <u>Balance</u> |
|---|------------|----------------|
| Carryover From Last Year                    |            | 107.00         |
| Fees  |            | 1,425.00       |
| Related Use of Funds                        |            | -1,066.81      |
|   |            | -----          |
| Total For St. Pat'S Saints Sports Clubs 110 |            | 465.19         |
| <b>Staff Fund</b>                           | <b>122</b> |                |
| Carryover From Last Year                    |            | 289.47         |
| Other Sales                                 |            | 1,513.70       |
| Related Use of Funds                        |            | -1,946.65      |
|   |            | -----          |
| Total For Staff Fund                        | 122        | -143.48        |
| <b>Student Fees</b>                         | <b>108</b> |                |
| Carryover From Last Year                    |            | 2,403.41       |
| Fees  |            | 8,333.00       |
| Related Use of Funds                        |            | -7,783.31      |
|   |            | -----          |
| Total For Student Fees                      | 108        | 2,953.10       |
| <b>Swimming Lessons</b>                     | <b>107</b> |                |
| Fees  |            | 4,712.00       |
| Related Use of Funds                        |            | -4,801.09      |
|   |            | -----          |
| Total For Swimming Lessons                  | 107        | -89.09         |
| <b>Z. Junior Entry Fees</b>                 | <b>109</b> |                |
| Carryover From Last Year                    |            | 10,754.34      |
|   |            | -----          |
| Total For Z. Junior Entry Fees              | 109        | 10,754.34      |
|   |            | -----          |
| Total For ST. PATRICK'S                     |            | 50,816.18      |