

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

**ST. PATRICK'S**

		<u>Balance</u>
<b>Ac. Cultural Fees</b>	<b>121</b>	
Carryover From Last Year		3,384.27
Fees		-1,743.50
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Total For Ac. Cultural Fees	121	1,640.77
<b>Ac. Field Trips - Grade 1</b>	<b>113</b>	
Fees		24.00
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Total For Ac. Field Trips - Grade 1	113	24.00
<b>Ac. Field Trips - Grade 2</b>	<b>114</b>	
Fees		50.00
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Total For Ac. Field Trips - Grade 2	114	50.00
<b>Ac. Field Trips - Grade 3</b>	<b>116</b>	
Fees		21.00
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Total For Ac. Field Trips - Grade 3	116	21.00
<b>Ac. Field Trips - Grade 4</b>	<b>117</b>	
Fees		72.00
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Total For Ac. Field Trips - Grade 4	117	72.00
<b>Ac. Nature Kindergarten</b>	<b>120</b>	
Fees		3,060.00
Related Use of Funds		-142.24
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Total For Ac. Nature Kindergarten	120	2,917.76
<b>Ac. Swimming Lessons</b>	<b>107</b>	
Fees		528.50
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Total For Ac. Swimming Lessons	107	528.50
<b>Do. Breakfast Club</b>	<b>112</b>	
Carryover From Last Year		5,358.23
Gifts and Donations		10,051.20
Related Use of Funds		-883.80
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		<u>Balance</u>
Total For Do. Breakfast Club	112	14,525.63
<b>Do. General</b>	<b>100</b>	
Carryover From Last Year		12,929.70
Fees		-2,102.21
Other Sales		3,133.00
Related Use of Funds		-193.20
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Total For Do. General	100	13,767.29
<b>Ex. Cross Country Running</b>	<b>111</b>	
Fees		2,780.00
Related Use of Funds		-3,319.04
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Total For Ex. Cross Country Running	111	-539.04
<b>Ex. Stp Saints Sports Clubs</b>	<b>110</b>	
Fees		45.00
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Total For Ex. Stp Saints Sports Clubs	110	45.00
<b>Ls. Milk Program</b>	<b>105</b>	
Carryover From Last Year		1,095.02
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Total For Ls. Milk Program	105	1,095.02
<b>Ng. Agendas</b>	<b>108</b>	
Carryover From Last Year		5,743.95
Fees		7,103.75
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Total For Ng. Agendas	108	12,847.70
<b>Se. Library Book Fair &amp; Lost</b>	<b>103</b>	
Carryover From Last Year		4,859.76
Other Sales		146.50
Related Use of Funds		-28.29
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Total For Se. Library Book Fair & Lost	103	4,977.97
<b>Zz. Junior Entry Fees</b>	<b>109</b>	
Carryover From Last Year		10,754.34
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Total For Zz. Junior Entry Fees	109	10,754.34
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Total For ST. PATRICK'S		62,727.94