

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2025 to January 31, 2025**

**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
Related Use of Funds		-86.85
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Total For Ac. Cultural Fees	121	1,553.92
<b>Ac. Ecs Fees</b>	<b>118</b>	
Fees		69.00
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Total For Ac. Ecs Fees	118	69.00
<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		74.75
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Total For Ac. Field Trips - Grade 4	117	74.75
<b>Ac. Nature Kindergarten</b>	<b>120</b>	
Fees		3,357.50
Related Use of Funds		-355.60
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Total For Ac. Nature Kindergarten	120	3,001.90
<b>Ac. Swimming Lessons</b>	<b>107</b>	
Fees		1,477.00
Related Use of Funds		-675.64
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Total For Ac. Swimming Lessons	107	801.36
<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		-3,778.86
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Total For Do. Breakfast Club	112	11,630.57
<b>Do. General</b>	<b>100</b>	
Carryover From Last Year		12,929.70
Fees		-2,134.02
Other Sales		7,607.16
Related Use of Funds		-6,556.95
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Total For Do. General	100	11,845.89
<b>Ex. Cross Country Running</b>	<b>111</b>	
Fees		3,180.00
Related Use of Funds		-3,859.55
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Total For Ex. Cross Country Running	111	-679.55
<b>Ex. Stp Saints Sports Clubs</b>	<b>110</b>	
Fees		1,062.50
Related Use of Funds		-71.12
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Total For Ex. Stp Saints Sports Clubs	110	991.38
<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		7,701.00
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Total For Ng. Agendas	108	13,444.95
<b>Se. Library Book Fair &amp; Lost</b>	<b>103</b>	
Carryover From Last Year		4,859.76
Other Sales		326.45
Related Use of Funds		-392.24
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	<u>Balance</u>
Total For Se. Library Book Fair & Lost 103	4,793.97
<b>Zz. Junior Entry Fees 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	59,472.50