

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
 September 1, 2025 to June 30, 2025

**ST. PATRICK'S**

		<u>Balance</u>
<b>Ac. Cultural Fees            121</b>		
Carryover From Last Year		3,384.27
Fees		-1,743.50
Related Use of Funds		-1,590.45
		-----
Total For Ac. Cultural Fees    121		50.32
<b>Ac. Ecs Fees                118</b>		
Fees		1,399.00
Related Use of Funds		-914.72
		-----
Total For Ac. Ecs Fees        118		484.28
<b>Ac. Field Trips - Grade 1    113</b>		
Fees		1,369.00
Related Use of Funds		-1,372.62
		-----
Total For Ac. Field Trips - Grade 1   113		-3.62
<b>Ac. Field Trips - Grade 2    114</b>		
Fees		1,993.50
Related Use of Funds		-1,362.12
		-----
Total For Ac. Field Trips - Grade 2   114		631.38
<b>Ac. Field Trips - Grade 3    116</b>		
Fees		3,370.00
Related Use of Funds		-2,591.28
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Total For Ac. Field Trips - Grade 3   116		778.72
<b>Ac. Field Trips - Grade 4    117</b>		
Fees		2,817.25
Related Use of Funds		-2,678.53
		-----
Total For Ac. Field Trips - Grade 4   117		138.72
<b>Ac. Nature Kindergarten      120</b>		
Fees		3,442.50
Related Use of Funds		-853.44
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Total For Ac. Nature Kindergarten    120		2,589.06

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<b>Ac. Swimming Lessons</b>	<b>107</b>	
Fees		4,323.00
Related Use of Funds		-4,087.72
		-----
Total For Ac. Swimming Lessons	107	235.28
<b>Do. Breakfast Club</b>	<b>112</b>	
Carryover From Last Year		5,358.23
Gifts and Donations		10,101.20
Related Use of Funds		-8,905.16
		-----
Total For Do. Breakfast Club	112	6,554.27
<b>Do. General</b>	<b>100</b>	
Carryover From Last Year		12,929.70
Fees		-2,134.02
Other Sales		11,453.23
Related Use of Funds		-11,317.75
		-----
Total For Do. General	100	10,931.16
<b>Ex. Cross Country Running</b>	<b>111</b>	
Fees		3,340.00
Related Use of Funds		-3,859.55
		-----
Total For Ex. Cross Country Running	111	-519.55
<b>Ex. Stp Saints Sports Clubs</b>	<b>110</b>	
Fees		1,315.00
Related Use of Funds		-550.45
		-----
Total For Ex. Stp Saints Sports Clubs	110	764.55
<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		2,640.25
		-----
Total For Ng. Agendas	108	8,384.20

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		<u>Balance</u>
<b>Ng. Kanga Pouches</b>	<b>115</b>	
Fees		720.00
		-----
Total For Ng. Kanga Pouches	115	720.00
<b>Se. Library Book Fair &amp; Lost</b>	<b>103</b>	
Carryover From Last Year		4,859.76
Other Sales		820.34
Related Use of Funds		-2,256.41
		-----
Total For Se. Library Book Fair & Lost	103	3,423.69
<b>Ss. Yearbooks</b>	<b>101</b>	
Fees		4,957.25
Related Use of Funds		-4,175.04
		-----
Total For Ss. Yearbooks	101	782.21
<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		47,794.03