

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1 - September 30, 2025

ST. PATRICK'S

		<u>Balance</u>
Ac. Cultural Fees		121
Carryover From Last Year		50.32

Total For Ac. Cultural Fees	121	50.32
Ac. Ecs Fees		118
Carryover From Last Year		42.00

Total For Ac. Ecs Fees	118	42.00
Ac. Field Trips - Grade 1		113
Carryover From Last Year		9.00

Total For Ac. Field Trips - Grade 1	113	9.00
Ac. Field Trips - Grade 2		114
Carryover From Last Year		40.00
Fees		9.00

Total For Ac. Field Trips - Grade 2	114	49.00
Ac. Field Trips - Grade 3		116
Carryover From Last Year		51.00
Fees		85.00

Total For Ac. Field Trips - Grade 3	116	136.00
Ac. Nature Kindergarten		120
Carryover From Last Year		61.60
Fees		1,400.00

Total For Ac. Nature Kindergarten	120	1,461.60
Ac. Swimming Lessons		107
Carryover From Last Year		94.00
Fees		43.00

Total For Ac. Swimming Lessons	107	137.00
Do. Breakfast Club		112
Carryover From Last Year		5,126.75

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1 - September 30, 2025

ST. PATRICK'S

		<u>Balance</u>
Total For Do. Breakfast Club	112	5,126.75
Do. General	100	
Carryover From Last Year		17,616.26

Total For Do. General	100	17,616.26
Ex. Cross Country Running	111	
Fees		1,930.00
Related Use of Funds		-730.00

Total For Ex. Cross Country Running	111	1,200.00
Ls. Milk Program	105	
Carryover From Last Year		1,095.02

Total For Ls. Milk Program	105	1,095.02
Ng. Agendas	108	
Carryover From Last Year		2,111.57
Fees		1,683.75

Total For Ng. Agendas	108	3,795.32
Ng. Kanga Pouches	115	
Fees		400.00

Total For Ng. Kanga Pouches	115	400.00
Se. Library Book Fair & Lost	103	
Carryover From Last Year		3,443.50
Other Sales		8.00

Total For Se. Library Book Fair & Lost	103	3,451.50
Ss. Yearbooks	101	
Carryover From Last Year		36.25
Fees		3,102.74

Total For Ss. Yearbooks	101	3,138.99
Zz. Junior Entry Fees	109	
Carryover From Last Year		10,754.34

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1 - September 30, 2025

ST. PATRICK'S

		<u>Balance</u>

Total For Zz. Junior Entry Fees	109	10,754.34

Total For ST. PATRICK'S		48,463.10