

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2024 - September 30, 2024

ST MARTIN'S

		<u>Balance</u>
Ac. Ecs Field Trips	105	
Fees		15.00
Related Use of Funds		-162.56

Total For Ac. Ecs Field Trips	105	-147.56
Do. Donation	104	
Carryover From Last Year		4,690.54
Other Sales		505.50

Total For Do. Donation	104	5,196.04
Do. General	100	
Carryover From Last Year		5,082.30
Fundraising		1,045.00
Other Sales		6.00

Total For Do. General	100	6,133.30
Do. Music Program	145	
Carryover From Last Year		537.70

Total For Do. Music Program	145	537.70
Do. School Received Grants	143	
Carryover From Last Year		430.00

Total For Do. School Received Grants	143	430.00
Fr. Fundraising	108	
Carryover From Last Year		2.46

Total For Fr. Fundraising	108	2.46
Fr. Jump Rope For Heart	119	
Carryover From Last Year		605.24

Total For Fr. Jump Rope For Heart	119	605.24
Lr. Library Program	156	
Carryover From Last Year		989.67
Other Sales		18.25

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		<u>Balance</u>
Total For Lr. Library Program	156	1,007.92
Ls. Hot Lunch	160	
Carryover From Last Year		3,461.67
Other Sales		4,140.50
Related Use of Funds		-43.64

Total For Ls. Hot Lunch	160	7,558.53
Ng. Ecs Kanga Pouches	128	
Carryover From Last Year		-491.12
Fees		252.00

Total For Ng. Ecs Kanga Pouches	128	-239.12
Oc. Equipment Replacement	102	
Carryover From Last Year		1,232.16

Total For Oc. Equipment Replacement	102	1,232.16
Ss. Saints Clothing	129	
Carryover From Last Year		288.73

Total For Ss. Saints Clothing	129	288.73

Total For ST MARTIN'S		22,605.40