

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

ST MARTIN'S

		<u>Balance</u>
Ac. Ecs Field Trips	105	
Fees		300.00
Related Use of Funds		-489.50

Total For Ac. Ecs Field Trips	105	-189.50
Ac. Field Trips Gr3	139	
Fees		760.00

Total For Ac. Field Trips Gr3	139	760.00
Ac. Field Trips Gr4	140	
Related Use of Funds		-1,000.00

Total For Ac. Field Trips Gr4	140	-1,000.00
Ac. Field Trips Gr5	141	
Fees		756.00

Total For Ac. Field Trips Gr5	141	756.00
Ac. Whole School Field Trip	107	
Fees		3,921.00

Total For Ac. Whole School Field Trip	107	3,921.00
Do. Donation	104	
Carryover From Last Year		4,690.54
Other Sales		505.50
Related Use of Funds		-2,510.32

Total For Do. Donation	104	2,685.72
Do. General	100	
Carryover From Last Year		5,082.30
Fundraising		3,719.00
Other Sales		6.00
Related Use of Funds		-4,388.76

Total For Do. General	100	4,418.54
Do. Music Program	145	

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Carryover From Last Year		537.70
Related Use of Funds		-278.37

Total For Do. Music Program	145	259.33
 Do. School Received Grants 143		
Carryover From Last Year		430.00
Gifts and Donations		7,286.40

Total For Do. School Received Grants	143	7,716.40
 Fr. Fundraising 108		
Carryover From Last Year		2.46
Fundraising		690.00

Total For Fr. Fundraising	108	692.46
 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		3,224.90
Related Use of Funds		-3,368.12

Total For Lr. Library Program	156	846.45
 Ls. Hot Lunch 160		
Carryover From Last Year		3,461.67
Other Sales		14,325.00
Related Use of Funds		-5,972.97

Total For Ls. Hot Lunch	160	11,813.70
 Ng. Ecs Kanga Pouches 128		
Carryover From Last Year		-491.12
Fees		294.00

Total For Ng. Ecs Kanga Pouches	128	-197.12
 Oc. Equipment Replacement 102		
Carryover From Last Year		1,232.16
Related Use of Funds		-660.69

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Total For Oc. Equipment Replacement	102	571.47
Ss. Saints Clothing	129	
Carryover From Last Year		288.73
Total For Ss. Saints Clothing	129	288.73
Total For ST MARTIN'S		33,948.42