

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2025 to February 28, 2025

ST MARTIN'S

		<u>Balance</u>
Ac. Ecs Field Trips	105	
Fees		618.00
Related Use of Funds		-589.50

Total For Ac. Ecs Field Trips	105	28.50
Ac. Field Trips Gr2	138	
Fees		381.00

Total For Ac. Field Trips Gr2	138	381.00
Ac. Field Trips Gr3	139	
Fees		1,322.00

Total For Ac. Field Trips Gr3	139	1,322.00
Ac. Field Trips Gr4	140	
Fees		3,250.00
Related Use of Funds		-1,000.00

Total For Ac. Field Trips Gr4	140	2,250.00
Ac. Field Trips Gr5	141	
Fees		810.00
Related Use of Funds		-347.25

Total For Ac. Field Trips Gr5	141	462.75
Ac. Whole School Field Trip	107	
Fees		3,960.00
Related Use of Funds		-3,786.62

Total For Ac. Whole School Field Trip	107	173.38
Do. Donation	104	
Carryover From Last Year		4,690.54
Other Sales		505.50
Related Use of Funds		-4,625.24

Total For Do. Donation	104	570.80
Do. General	100	

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Carryover From Last Year		5,082.30
Fees		55.00
Fundraising		3,719.00
Other Sales		1,812.00
Related Use of Funds		-4,414.85

Total For Do. General	100	6,253.45

Do. Music Program 145

Carryover From Last Year		537.70
Other Sales		1,317.15
Related Use of Funds		-790.52

Total For Do. Music Program	145	1,064.33

Do. School Received Grants 143

Carryover From Last Year		430.00
Gifts and Donations		7,286.40
Related Use of Funds		-385.43

Total For Do. School Received Grants	143	7,330.97

Ex. Athletics 166

Fees		2,600.00

Total For Ex. Athletics	166	2,600.00

Fr. Fundraising 108

Carryover From Last Year		2.46
Fundraising		690.00
Related Use of Funds		-690.00

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		3,266.40
Related Use of Funds		-3,516.32

Total For Lr. Library Program	156	739.75

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Ls. Hot Lunch	160	
Carryover From Last Year		3,461.67
Other Sales		23,599.00
Related Use of Funds		-13,756.93

Total For Ls. Hot Lunch	160	13,303.74
Ng. Ecs Kanga Pouches	128	
Carryover From Last Year		-491.12
Fees		308.00

Total For Ng. Ecs Kanga Pouches	128	-183.12
Oc. Equipment Replacement	102	
Carryover From Last Year		1,232.16
Related Use of Funds		-660.69

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		37,765.45