

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

ST MARTIN'S

		<u>Balance</u>
Ac. Ecs Field Trips	105	
Fees		1,144.50
Related Use of Funds		-949.22

Total For Ac. Ecs Field Trips	105	195.28
Ac. Field Trips Gr1	137	
Fees		751.50

Total For Ac. Field Trips Gr1	137	751.50
Ac. Field Trips Gr2	138	
Fees		1,032.00
Related Use of Funds		-966.44

Total For Ac. Field Trips Gr2	138	65.56
Ac. Field Trips Gr3	139	
Fees		1,932.00
Related Use of Funds		-530.00

Total For Ac. Field Trips Gr3	139	1,402.00
Ac. Field Trips Gr4	140	
Fees		4,525.00
Related Use of Funds		-1,000.00

Total For Ac. Field Trips Gr4	140	3,525.00
Ac. Field Trips Gr5	141	
Fees		2,233.00
Related Use of Funds		-662.48

Total For Ac. Field Trips Gr5	141	1,570.52
Ac. Field Trips Gr6	142	
Fees		876.00

Total For Ac. Field Trips Gr6	142	876.00
Ac. Nature Kindergarten	111	
Fees		385.00

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Total For Ac. Nature Kindergarten	111	385.00
Ac. Whole School Field Trip	107	
Fees		13,623.00
Related Use of Funds		-4,244.71

Total For Ac. Whole School Field Trip	107	9,378.29
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	
Carryover From Last Year		5,082.30
Fees		55.00
Fundraising		3,719.00
Other Sales		1,812.00
Related Use of Funds		-4,638.71

Total For Do. General	100	6,029.59
Do. Music Program	145	
Carryover From Last Year		537.70
Other Sales		1,592.15
Related Use of Funds		-874.52

Total For Do. Music Program	145	1,255.33
Do. School Received Grants	143	
Carryover From Last Year		430.00
Gifts and Donations		7,286.40
Related Use of Funds		-2,544.09

Total For Do. School Received Grants	143	5,172.31
Ex. Athletics	166	
		-3,550.00
Fees		3,550.00

Total For Ex. Athletics	166	0.00
Fr. Fundraising	108	

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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
Related Use of Funds		-449.03

Total For Fr. Jump Rope For Heart	119	156.21
Lr. Library Program 156		
Carryover From Last Year		989.67
Other Sales		5,751.00
Related Use of Funds		-6,040.73

Total For Lr. Library Program	156	699.94
Ls. Hot Lunch 160		
Carryover From Last Year		3,461.67
Other Sales		31,035.50
Related Use of Funds		-21,412.14

Total For Ls. Hot Lunch	160	13,085.03
Ng. Ecs Kanga Pouches 128		
Carryover From Last Year		-491.12
Fees		336.00

Total For Ng. Ecs Kanga Pouches	128	-155.12
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		45,825.90