

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to May 31, 2025

ST MARTIN'S

		<u>Balance</u>
Ac. Ecs Field Trips	105	
Fees		1,937.00
Related Use of Funds		-1,434.66

Total For Ac. Ecs Field Trips	105	502.34
Ac. Field Trips Gr1	137	
Fees		976.00
Related Use of Funds		-629.73

Total For Ac. Field Trips Gr1	137	346.27
Ac. Field Trips Gr2	138	
Fees		1,095.00
Related Use of Funds		-966.44

Total For Ac. Field Trips Gr2	138	128.56
Ac. Field Trips Gr3	139	
Fees		2,030.00
Related Use of Funds		-1,862.50

Total For Ac. Field Trips Gr3	139	167.50
Ac. Field Trips Gr4	140	
Fees		4,855.00
Related Use of Funds		-4,003.94

Total For Ac. Field Trips Gr4	140	851.06
Ac. Field Trips Gr5	141	
Fees		3,023.00
Related Use of Funds		-1,032.73

Total For Ac. Field Trips Gr5	141	1,990.27
Ac. Field Trips Gr6	142	
Fees		1,116.00
Related Use of Funds		-421.25

Total For Ac. Field Trips Gr6	142	694.75
Ac. Nature Kindergarten	111	

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to May 31, 2025

ST MARTIN'S

		<u>Balance</u>
Fees		385.00

Total For Ac. Nature Kindergarten	111	385.00
Ac. Whole School Field Trip	107	
Fees		14,074.00
Related Use of Funds		-12,522.25

Total For Ac. Whole School Field Trip	107	1,551.75
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		-42.79
Fundraising		3,719.00
Other Sales		1,818.00
Related Use of Funds		-4,702.96

Total For Do. General	100	5,873.55
Do. Music Program	145	
Carryover From Last Year		537.70
Other Sales		1,592.15
Related Use of Funds		-1,055.03

Total For Do. Music Program	145	1,074.82
Do. School Received Grants	143	
Carryover From Last Year		430.00
Gifts and Donations		7,286.40
Related Use of Funds		-4,130.97

Total For Do. School Received Grants	143	3,585.43
Ex. Athletics	166	
		-3,550.00
Fees		3,550.00

Total For Ex. Athletics	166	0.00

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to May 31, 2025

ST MARTIN'S

Balance**Fr. Fundraising 108**

Carryover From Last Year		2.46
Fundraising		690.00
Gifts and Donations		1,830.40
Related Use of Funds		-690.00

Total For Fr. Fundraising	108	1,832.86

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		5,773.50
Related Use of Funds		-6,164.48

Total For Lr. Library Program	156	598.69

Ls. Hot Lunch 160

Carryover From Last Year		3,461.67
Other Sales		35,009.00
Related Use of Funds		-26,645.10

Total For Ls. Hot Lunch	160	11,825.57

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

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to May 31, 2025

ST MARTIN'S

Total For ST MARTIN'S

Balance

32,840.51