

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

ST LUKE

		<u>Balance</u>
Ac. 4 Drumheller Trip	163	
Fees		926.64
Gifts and Donations		2,006.36
Related Use of Funds		-1,559.81

Total For Ac. 4 Drumheller Trip	163	1,373.19
Ac. Activities Gr 1	179	
Fees		1,200.00
Related Use of Funds		-1,353.41

Total For Ac. Activities Gr 1	179	-153.41
Ac. Activities Gr 2	180	
Fees		1,800.00
Related Use of Funds		-2,462.13

Total For Ac. Activities Gr 2	180	-662.13
Ac. Activities Gr 3	181	
Fees		1,965.00
Related Use of Funds		-2,034.71

Total For Ac. Activities Gr 3	181	-69.71
Ac. Activities Gr 4	186	
Fees		1,800.00
Related Use of Funds		-2,350.08

Total For Ac. Activities Gr 4	186	-550.08
Ac. Activities Gr 5	182	
Fees		1,145.00
Related Use of Funds		-1,368.79

Total For Ac. Activities Gr 5	182	-223.79
Ac. Activities Gr 6	183	
Fees		1,543.00
Related Use of Funds		-1,313.38

Total For Ac. Activities Gr 6	183	229.62

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Ac. Activities Gr 7	184	
Fees		1,020.00
Related Use of Funds		-759.76

Total For Ac. Activities Gr 7	184	260.24
Ac. Activities Gr 8	185	
Fees		625.00
Related Use of Funds		-573.54

Total For Ac. Activities Gr 8	185	51.46
Ac. Activities Kinder	123	
Fees		1,350.00
Related Use of Funds		-1,688.81

Total For Ac. Activities Kinder	123	-338.81
Ac. Cultural Fee	105	
		750.00
Carryover From Last Year		2,126.48
Fees		1,794.00
Related Use of Funds		-2,919.75

Total For Ac. Cultural Fee	105	1,750.73
Ac. School Clubs	127	
Fees		12.00
Related Use of Funds		-16.00

Total For Ac. School Clubs	127	-4.00
Ac. Swim Lessons	160	
Fees		4,420.00
Related Use of Funds		-7,087.74

Total For Ac. Swim Lessons	160	-2,667.74
Do. Apple Schools	117	
		-1,000.00
Gifts and Donations		1,500.00

Total For Do. Apple Schools	117	500.00

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Do. Donations For Students	120	
Carryover From Last Year		970.35
Related Use of Funds		-1,329.79

Total For Do. Donations For Students	120	-359.44
Do. General	100	
		30.00
Carryover From Last Year		5,584.70
Related Use of Funds		-2,093.42

Total For Do. General	100	3,521.28
Do. Outdoor Learning Grant	103	
Carryover From Last Year		5,146.96
Related Use of Funds		-4,980.30

Total For Do. Outdoor Learning Grant	103	166.66
Ex. Athletic Equip Replacement 111		
		1,000.00
Carryover From Last Year		1,528.51
Related Use of Funds		-7,203.42

Total For Ex. Athletic Equip Replacement 111		-4,674.91
Ex. Ec Badminton	104	
Fees		160.00
Other Sales		60.00

Total For Ex. Ec Badminton	104	220.00
Ex. Ec Basketball	106	
Fees		1,360.00
Related Use of Funds		-1,100.72

Total For Ex. Ec Basketball	106	259.28
Ex. Ec Volleyball	168	
Fees		850.00
Related Use of Funds		-811.90

Total For Ex. Ec Volleyball	168	38.10

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Ex. Track And Field	161	
Fees		85.00
Related Use of Funds		-310.05

Total For Ex. Track And Field	161	-225.05
Fr. Parent School Council	148	
		-325.50
Carryover From Last Year		330.00
Other Sales		1,134.88
Related Use of Funds		-1,397.43

Total For Fr. Parent School Council	148	-258.05
Lr. Library	137	
		325.50
Carryover From Last Year		-325.30
Fees		5,514.95
Related Use of Funds		-749.43

Total For Lr. Library	137	4,765.72
Ng. Agenda	116	
Fees		480.00
Related Use of Funds		-647.90

Total For Ng. Agenda	116	-167.90
Ng. Kanga Pouches	135	
Carryover From Last Year		-522.00
Fees		161.00

Total For Ng. Kanga Pouches	135	-361.00
Ng. Recorders	155	
Fees		20.00

Total For Ng. Recorders	155	20.00
Oc. 5/6 Fine Art	107	
Fees		675.00
Related Use of Funds		-353.51

Total For Oc. 5/6 Fine Art	107	321.49

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Oc. 5/6 Foods	118	
Fees		560.00
Related Use of Funds		-446.84

Total For Oc. 5/6 Foods	118	113.16
Oc. 5/6 Leadership	119	
Fees		390.00

Total For Oc. 5/6 Leadership	119	390.00
Oc. 7/8 Foods	176	
Fees		440.00
Related Use of Funds		-405.48

Total For Oc. 7/8 Foods	176	34.52
Oc. 7/8 Media/Photography	170	
Fees		220.00

Total For Oc. 7/8 Media/Photography	170	220.00
Oc. 7/8 Outdoor Education	187	
Fees		220.00

Total For Oc. 7/8 Outdoor Education	187	220.00
Oc. 7/8 Sports Performance	188	
Fees		220.00

Total For Oc. 7/8 Sports Performance	188	220.00
Oc. Equipment Replacement	134	
Carryover From Last Year		1,129.46
Related Use of Funds		-228.48

Total For Oc. Equipment Replacement	134	900.98
Ss. Yearbook & School Promo	167	
Carryover From Last Year		565.00
Other Sales		500.00
Related Use of Funds		-621.02

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		<u>Balance</u>
Total For Ss. Yearbook & School Promo	167	443.98
Zz. Flex Options	108	
Fees		940.00
Related Use of Funds		-455.17

Total For Zz. Flex Options	108	484.83

Total For ST LUKE		5,789.22