

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

**ST MARY'S**

		<u>Balance</u>
<b>Ac. Busses</b>	<b>101</b>	
Carryover From Last Year		19,135.39
Fees		6,831.78
Related Use of Funds		-364.97
		-----
Total For Ac. Busses	101	25,602.20
 <b>Ac. Pe Gr 7-10</b>	 <b>141</b>	
Fees		1,112.19
		-----
Total For Ac. Pe Gr 7-10	141	1,112.19
 <b>Ac. Student Union/Activities</b>	 <b>123</b>	
Fees		2,845.00
Related Use of Funds		-534.47
		-----
Total For Ac. Student Union/Activities	123	2,310.53
 <b>Ap. Sport For Life</b>	 <b>142</b>	
Fees		837.50
		-----
Total For Ap. Sport For Life	142	837.50
 <b>Do. Breakfast Club Of Cda Grant113</b>		
Carryover From Last Year		-735.87
Gifts and Donations		4,666.67
Related Use of Funds		-2,564.53
		-----
Total For Do. Breakfast Club Of Cda Grant113		1,366.27
 <b>Do. Donations</b>	 <b>103</b>	
Carryover From Last Year		643.29
Gifts and Donations		600.00
Related Use of Funds		-100.00
		-----
Total For Do. Donations	103	1,143.29
 <b>Do. General</b>	 <b>100</b>	
Carryover From Last Year		16,806.47
Gifts and Donations		300.00
Related Use of Funds		-500.00
		-----
Total For Do. General	100	16,606.47

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<b>Do. Hardship</b>	<b>143</b>	
Carryover From Last Year		947.93
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Total For Do. Hardship	143	947.93
<b>Ex. Athletic Equip Replacement 170</b>		
Carryover From Last Year		7,770.09
Fees		2,419.35
		-----
Total For Ex. Athletic Equip Replacement 170		10,189.44
<b>Ex. Athletic Fundraising 122</b>		
Carryover From Last Year		11,124.93
Fundraising		7,520.75
Related Use of Funds		-1,520.48
		-----
Total For Ex. Athletic Fundraising	122	17,125.20
<b>Ex. Cross Country 166</b>		
Fees		226.90
Related Use of Funds		-65.00
		-----
Total For Ex. Cross Country	166	161.90
<b>Ex. Golf 167</b>		
Related Use of Funds		-290.00
		-----
Total For Ex. Golf	167	-290.00
<b>Ex. Jr. Badminton 127</b>		
Fees		150.00
		-----
Total For Ex. Jr. Badminton	127	150.00
<b>Ex. Jr. Boys Basketball 130</b>		
Fees		39.00
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Total For Ex. Jr. Boys Basketball	130	39.00
<b>Ex. Jr. Boys Volleyball 128</b>		
Fees		416.00
Related Use of Funds		-633.72
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Total For Ex. Jr. Boys Volleyball	128	-217.72
<b>Ex. Jr. Girls Basketball</b>	<b>131</b>	
Fees		39.00
		-----
Total For Ex. Jr. Girls Basketball	131	39.00
<b>Ex. Jr. Girls Volleyball</b>	<b>129</b>	
Fees		507.00
Related Use of Funds		-1,383.73
		-----
Total For Ex. Jr. Girls Volleyball	129	-876.73
<b>Ex. Jr. High Track &amp; Field</b>	<b>132</b>	
Fees		25.20
		-----
Total For Ex. Jr. High Track & Field	132	25.20
<b>Ex. Sport Council</b>	<b>133</b>	
Fees		1,163.10
		-----
Total For Ex. Sport Council	133	1,163.10
<b>Ex. Sr. Boys Basketball</b>	<b>136</b>	
Fees		22.83
		-----
Total For Ex. Sr. Boys Basketball	136	22.83
<b>Ex. Sr. Boys Volleyball</b>	<b>134</b>	
Fees		2,291.74
Other Sales		1,875.00
Related Use of Funds		-2,926.57
		-----
Total For Ex. Sr. Boys Volleyball	134	1,240.17
<b>Ex. Sr. Girls Volleyball</b>	<b>135</b>	
Fees		1,082.25
Other Sales		1,875.00
Related Use of Funds		-3,214.43
		-----
Total For Ex. Sr. Girls Volleyball	135	-257.18
<b>Ex. Sr. High Track &amp; Field</b>	<b>138</b>	

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		<u>Balance</u>
Fees		330.75
		-----
Total For Ex. Sr. High Track & Field	138	330.75
<b>Ex. Sr.Badminton</b>	<b>140</b>	
Fees		56.87
		-----
Total For Ex. Sr.Badminton	140	56.87
<b>Ls. Canteen</b>	<b>102</b>	
Carryover From Last Year		14,599.22
Fees		2,699.00
Related Use of Funds		-1,507.41
		-----
Total For Ls. Canteen	102	15,790.81
<b>Ng. Graduation</b>	<b>111</b>	
Fundraising		345.00
Gifts and Donations		900.00
Other Sales		95.00
		-----
Total For Ng. Graduation	111	1,340.00
<b>Ng. Locks</b>	<b>168</b>	
Fees		330.00
		-----
Total For Ng. Locks	168	330.00
<b>Oc. Art</b>	<b>117</b>	
Fees		500.00
		-----
Total For Oc. Art	117	500.00
<b>Oc. Construction 10/20/30</b>	<b>158</b>	
Fees		1,193.97
		-----
Total For Oc. Construction 10/20/30	158	1,193.97
<b>Oc. Equipment Replacement</b>	<b>163</b>	
Fees		200.99
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Total For Oc. Equipment Replacement	163	200.99
<b>Oc. Jr High Foods</b>	<b>115</b>	

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		<u>Balance</u>
Fees		2,200.00
		-----
Total For Oc. Jr High Foods	115	2,200.00
<b>Oc. Junior High Shop</b>	<b>159</b>	
Fees		1,450.00
Related Use of Funds		-429.81
		-----
Total For Oc. Junior High Shop	159	1,020.19
<b>Oc. Pe 20</b>	<b>104</b>	
Fees		360.00
		-----
Total For Oc. Pe 20	104	360.00
<b>Oc. Pe 30</b>	<b>109</b>	
Fees		235.50
		-----
Total For Oc. Pe 30	109	235.50
<b>Oc. Personal Fitness</b>	<b>150</b>	
Fees		1,684.54
Related Use of Funds		-772.16
		-----
Total For Oc. Personal Fitness	150	912.38
<b>Oc. Photography</b>	<b>169</b>	
Fees		140.00
		-----
Total For Oc. Photography	169	140.00
<b>Oc. Sr High Foods</b>	<b>121</b>	
Related Use of Funds		-636.75
		-----
Total For Oc. Sr High Foods	121	-636.75
<b>Ot. Workbook/Keys</b>	<b>124</b>	
Fees		225.00
Related Use of Funds		-228.78
		-----
Total For Ot. Workbook/Keys	124	-3.78
<b>Ss. Yearbook</b>	<b>125</b>	

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	<u>Balance</u>
Carryover From Last Year	629.49
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Total For Ss. Yearbook            125	629.49
 <b>Zz. Uniform Replace Jr. Girls V177</b>	
Fees	30.00
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Total For Zz. Uniform Replace Jr. Girls V177	30.00
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Total For ST MARY'S	103,071.01