

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to June 30, 2025

ST. JOHN 23

		<u>Balance</u>
Ac. Enh. Art - Cultural	148	
		236.15
Fees		48.33
Related Use of Funds		-284.48

Total For Ac. Enh. Art - Cultural	148	0.00
Ac. Gr. 1 Activities	119	
		6,268.25
Fees		
Related Use of Funds		-5,338.65

Total For Ac. Gr. 1 Activities	119	929.60
Ac. Gr. 1 Enh. Art Supplies	109	
		516.67
Fees		
Related Use of Funds		-522.02

Total For Ac. Gr. 1 Enh. Art Supplies	109	-5.35
Ac. Gr. 2 Activities	120	
		5,700.00
Fees		
Related Use of Funds		-5,209.71

Total For Ac. Gr. 2 Activities	120	490.29
Ac. Gr. 2 Enh. Art Supplies	110	
		475.00
Fees		
Related Use of Funds		-51.75

Total For Ac. Gr. 2 Enh. Art Supplies	110	423.25
Ac. Gr. 3 Activities	121	
		5,805.00
Fees		
Related Use of Funds		-5,140.94

Total For Ac. Gr. 3 Activities	121	664.06
Ac. Gr. 3 Enh. Art Supplies	111	
		490.00
Fees		
Related Use of Funds		-457.72

Total For Ac. Gr. 3 Enh. Art Supplies	111	32.28

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		<u>Balance</u>
Ac. Gr. 4 Activities	122	
Fees		6,732.50
Related Use of Funds		-5,485.93

Total For Ac. Gr. 4 Activities	122	1,246.57
Ac. Gr. 4 Enh. Art Supplies	112	
Fees		560.00
Related Use of Funds		-505.24

Total For Ac. Gr. 4 Enh. Art Supplies	112	54.76
Ac. Gr. K Activities	107	
Fees		5,232.00
Related Use of Funds		-5,294.29

Total For Ac. Gr. K Activities	107	-62.29
Ac. Gr. K Enh. Art Supplies	133	
Fees		440.00
Related Use of Funds		-447.77

Total For Ac. Gr. K Enh. Art Supplies	133	-7.77
Ap. Nature Gr. 1 & 2	124	
Fees		34,850.00
Related Use of Funds		-21,394.45

Total For Ap. Nature Gr. 1 & 2	124	13,455.55
Do. General	100	
		-236.15
Carryover From Last Year		6,249.46
Fees		-32.64
Gifts and Donations		350.00
Related Use of Funds		-2,346.06

Total For Do. General	100	3,984.61
Do. School Food Bank	130	
Carryover From Last Year		1,088.36
Related Use of Funds		-830.48

Total For Do. School Food Bank	130	257.88

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		<u>Balance</u>
Fr. Foster Children Sponsor 128		
Carryover From Last Year		417.10
Fundraising		442.05
Related Use of Funds		-1,008.00

Total For Fr. Foster Children Sponsor 128		-148.85
Fr. Jump Rope For Heart 129		
Carryover From Last Year		895.56

Total For Fr. Jump Rope For Heart 129		895.56
Fr. Psc General 142		
		2,509.50
Carryover From Last Year		7,892.17
Fundraising		5,352.43
Other Sales		24,689.98
Related Use of Funds		-23,982.94

Total For Fr. Psc General 142		16,461.14
Fr. Social Justice Projects 137		
Fundraising		5,427.75
Related Use of Funds		-2,847.00

Total For Fr. Social Justice Projects 137		2,580.75
Fr. Terry Fox 136		
Fundraising		720.00
Related Use of Funds		-720.00

Total For Fr. Terry Fox 136		0.00
Lr. Library & Lost Books 127		
Carryover From Last Year		421.05
Fees		2,894.97
Related Use of Funds		-3,111.02

Total For Lr. Library & Lost Books 127		205.00
Ng. Gr. K T-Shirts 115		
Carryover From Last Year		64.17

Total For Ng. Gr. K T-Shirts 115		64.17

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			<u>Balance</u>
Ng. Kanga Pouches	101		
Carryover From Last Year			-98.95
Fees			660.00
Related Use of Funds			-853.44

Total For Ng. Kanga Pouches	101		-292.39
Ng. Library Bags	102		
Carryover From Last Year			11.76
Fees			263.50
Related Use of Funds			-477.25

Total For Ng. Library Bags	102		-201.99
Ng. Recorders	123		
Carryover From Last Year			-29.12
Fees			589.50
Related Use of Funds			-506.32

Total For Ng. Recorders	123		54.06
Ng. Student Leadership	199		
Carryover From Last Year			379.77
Fees			80.00

Total For Ng. Student Leadership	199		459.77
Zz. Psc Hot Lunch Program	146		
			-2,509.50
Other Sales			2,509.50

Total For Zz. Psc Hot Lunch Program	146		0.00

Total For ST. JOHN 23			41,540.66