

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2023 to July 31, 2023

ECOLE PERE KENNETH KEARNS

Balance**Agendas 141**

Carryover From Last Year		860.27
Fees		1,160.00
Related Use of Funds		-1,005.84

Total For Agendas	141	1,014.43

Donations Received 108

		-228.35
Carryover From Last Year		228.35
Gifts and Donations		29.13

Total For Donations Received	108	29.13

Ecs Student Fees 140

Carryover From Last Year		702.10
Fees		8,102.28
Related Use of Funds		-8,018.56

Total For Ecs Student Fees	140	785.82

Faith & French Culture Events 138

		-29.50
Carryover From Last Year		29.50

Total For Faith & French Culture Events	138	0.00

Field Trips 102

Fees		2,900.00
Related Use of Funds		-2,806.09

Total For Field Trips	102	93.91

Full Day Kindergarten 111

Carryover From Last Year		-670.94
Fees		73,457.14
Related Use of Funds		-72,888.00

Total For Full Day Kindergarten	111	-101.80

General 100

		2,384.49
Carryover From Last Year		190.34
Fees		-132.24

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		<u>Balance</u>

Total For General	100	2,442.59
Grade 1	132	
		-645.76
Carryover From Last Year		645.76
Fees		5,925.05
Related Use of Funds		-4,198.24

Total For Grade 1	132	1,726.81
Grade 2	133	
		-38.40
Carryover From Last Year		5,752.25
Fees		-4,233.24
Related Use of Funds		-----
Total For Grade 2	133	1,480.61
Grade 3	134	
		182.65
Carryover From Last Year		7,356.00
Fees		-6,591.27
Related Use of Funds		-----
Total For Grade 3	134	947.38
Grade 4	113	
		-1,507.21
Carryover From Last Year		-1,161.36
Fees		8,700.07
Related Use of Funds		-5,160.60

Total For Grade 4	113	870.90
Kanga Pouches	142	
		100.71
Carryover From Last Year		588.00
Fees		-850.50
Related Use of Funds		-----
Total For Kanga Pouches	142	-161.79
Library Lost Books	106	
		108.06
Carryover From Last Year		361.35
Fees		-4.25
Related Use of Funds		-73.89

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		<u>Balance</u>
Total For Library Lost Books	106	391.27
Recorders	119	
		51.27
Carryover From Last Year		-51.27

Total For Recorders	119	0.00
Recycling	110	
		287.65
Fundraising		-----
Total For Recycling	110	287.65
Scholastic Income	120	
		-108.06
Carryover From Last Year		108.06
Other Sales		2,367.00
Related Use of Funds		-2,367.00

Total For Scholastic Income	120	0.00
Stamping Club	151	
		-24.94
Carryover From Last Year		24.94

Total For Stamping Club	151	0.00
Swimming Lessons	114	
		7,164.00
Fees		-1,665.90
Related Use of Funds		-----
Total For Swimming Lessons	114	5,498.10
Terry Fox Run	101	
		333.35
Fundraising		-333.35
Related Use of Funds		-----
Total For Terry Fox Run	101	0.00

Total For ECOLE PERE KENNETH KEARNS		15,305.01