

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2023-May 31, 2024

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
5-9 Ski Trip	115	
Fees		8,413.00
Related Use of Funds		-8,352.88

Total For 5-9 Ski Trip	115	60.12
5/6 Coding	158	
Carryover From Last Year		370.11
Fees		3,061.50
Related Use of Funds		-3,386.67

Total For 5/6 Coding	158	44.94
5/6 Design & Comm Arts	186	
Carryover From Last Year		78.01
Fees		3,048.00
Related Use of Funds		-2,096.17

Total For 5/6 Design & Comm Arts	186	1,029.84
5/6 Swminning	138	
Fees		1,377.00
Related Use of Funds		-1,379.64

Total For 5/6 Swminning	138	-2.64
7-12 Golf	166	
Carryover From Last Year		180.00
Fees		257.76
Related Use of Funds		1,926.00
		-2,866.75

Total For 7-12 Golf	166	-502.99
7/8 Art	174	
Carryover From Last Year		304.11
Fees		955.60
Related Use of Funds		-956.20

Total For 7/8 Art	174	303.51
9-12 Art	101	
Carryover From Last Year		-453.67
Fees		2,617.00

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		<u>Balance</u>
Related Use of Funds		-2,423.33
Total For 9-12 Art	101	----- -260.00
9-12 Cosmetology	187	
Carryover From Last Year		401.00
Fees		1,609.00
Related Use of Funds		-961.58
Total For 9-12 Cosmetology	187	----- 1,048.42
9-12 Drama	163	
Carryover From Last Year		-358.00
Fees		-6.88
Related Use of Funds		2,654.50
Related Use of Funds		-1,735.94
Total For 9-12 Drama	163	----- 553.68
9-12 Leadership	161	
Carryover From Last Year		-211.05
Fees		1,485.00
Fundraising		503.15
Related Use of Funds		-1,548.68
Total For 9-12 Leadership	161	----- 228.42
9-12 Outdoor Ed	130	
Carryover From Last Year		298.48
Fees		503.84
Related Use of Funds		3,830.00
Related Use of Funds		-1,205.80
Total For 9-12 Outdoor Ed	130	----- 3,426.52
9-12 Physical Ed	133	
Carryover From Last Year		-10.15
Fees		4,508.50
Related Use of Funds		-3,684.87
Total For 9-12 Physical Ed	133	----- 813.48
9-12 Stained Glass	126	
Carryover From Last Year		25.53
Fees		4,501.50
Related Use of Funds		-4,489.69

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		<u>Balance</u>
Total For 9-12 Stained Glass	126	37.34
Agendas	111	
Carryover From Last Year		73.41
Fees		588.00
Related Use of Funds		-738.23

Total For Agendas	111	-76.82
Aslc	177	
		394.98
Carryover From Last Year		168.59
Fees		2,744.00
Fundraising		783.30
Related Use of Funds		-1,836.44

Total For Aslc	177	2,254.43
Athletic Equip Replacement	152	
		-375.00
Carryover From Last Year		2,199.78
Fees		1,640.92

Total For Athletic Equip Replacement	152	3,465.70
Athletic Performance 9	206	
		-240.00
Carryover From Last Year		1.48
Fees		2,442.40
Related Use of Funds		-1,408.17

Total For Athletic Performance 9	206	795.71
Athletics - Donations/Fundrais	185	
		2,774.09
Carryover From Last Year		1,777.07
Fundraising		1,556.35
Gifts and Donations		300.00
Related Use of Funds		-3,481.70

Total For Athletics - Donations/Fundrais	185	2,925.81
Awards	156	
Carryover From Last Year		0.77
Fees		999.44

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		<u>Balance</u>
Gifts and Donations		300.00
Related Use of Funds		-700.18

Total For Awards	156	600.03
Badminton	114	
		-259.00
Carryover From Last Year		924.49
Fees		1,535.00
Related Use of Funds		-1,041.24

Total For Badminton	114	1,159.25
Basketball 5/6	162	
		-860.00
Carryover From Last Year		177.98
Fees		920.00

Total For Basketball 5/6	162	237.98
Basketball Boys 7-8 Team B	148	
		-722.50
Carryover From Last Year		318.22
Fees		1,539.30
Related Use of Funds		-775.06

Total For Basketball Boys 7-8 Team B	148	359.96
Basketball Hs Boys	136	
		-3,662.00
Carryover From Last Year		-555.70
Fees		6,173.81
Gifts and Donations		1,100.00
Related Use of Funds		-3,206.50

Total For Basketball Hs Boys	136	-150.39
Basketball Hs Girls	137	
		-680.00
Carryover From Last Year		-319.46
Fees		2,239.34
Other Sales		175.00
Related Use of Funds		-1,713.00

Total For Basketball Hs Girls	137	-298.12
Basketball Jh Boys	134	

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		-1,423.80
Carryover From Last Year		460.80
Fees		1,848.00
Related Use of Funds		-1,556.87

Total For Basketball Jh Boys	134	-671.87
Basketball Jh Girls	135	
		-737.20
Carryover From Last Year		412.56
Fees		1,320.00
Related Use of Funds		-611.50

Total For Basketball Jh Girls	135	383.86
Basketball Jh Girls Team B	189	
		-807.50
Carryover From Last Year		417.02
Fees		1,375.92
Other Sales		42.50
Related Use of Funds		-462.70

Total For Basketball Jh Girls Team B	189	565.24
Breakfast Club	176	
		32,610.27
Carryover From Last Year		26,000.01
Gifts and Donations		-18,863.55
Related Use of Funds		-----
Total For Breakfast Club	176	39,746.73
Bus - Operational	146	
		12,174.00
Carryover From Last Year		9,107.41
Fees		1,680.97
Related Use of Funds		-7,417.31

Total For Bus - Operational	146	15,545.07
Bus - Replacement	127	
		595.00
Carryover From Last Year		2,509.47
Fees		829.67
Other Sales		400.00
Related Use of Funds		595.00

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		<u>Balance</u>
Total For Bus - Replacement	127	4,929.14
Commissions/Rentals	120	
Carryover From Last Year		139.25
Other Sales		818.84
Related Use of Funds		-230.96

Total For Commissions/Rentals	120	727.13
Concession	103	
Carryover From Last Year		11,916.45
Fundraising		16,369.00
Related Use of Funds		-6,737.47

Total For Concession	103	21,547.98
Core Connections	198	
Carryover From Last Year		2,904.22

Total For Core Connections	198	2,904.22
Cross Country Running	150	
Carryover From Last Year		-236.65
Fees		-295.82
Fundraising		2,170.00
Related Use of Funds		644.05
		-2,890.90

Total For Cross Country Running	150	-609.32
Cslc	181	
Carryover From Last Year		3,400.00
Fees		1,613.66
Fundraising		708.65
Gifts and Donations		1,500.00
Other Sales		2,162.14
Related Use of Funds		-6,584.45

Total For Cslc	181	2,800.00
Ctf - Drama	107	
Carryover From Last Year		-1.38
Fees		5.67

Total For Ctf - Drama	107	4.29

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		<u>Balance</u>
Ctf-Steam	118	
Fees		3,200.00
Related Use of Funds		-2,848.12

Total For Ctf-Steam	118	351.88
Ctf/Cts Commtech	102	
Carryover From Last Year		-381.91
Fees		5,839.50
Related Use of Funds		-6,842.20

Total For Ctf/Cts Commtech	102	-1,384.61
Ctf/Cts Foods	112	
Carryover From Last Year		-946.20
Fees		13,694.65
Related Use of Funds		-10,221.64

Total For Ctf/Cts Foods	112	2,526.81
Ctf/Cts Woodworking/Const/Fab	131	
Carryover From Last Year		64.75
Fees		4,495.68
Related Use of Funds		-4,826.12

Total For Ctf/Cts Woodworking/Const/Fab	131	-265.69
Cts-Recreational Leadership	195	
Carryover From Last Year		628.40
Fees		990.00
Related Use of Funds		-1,343.17

Total For Cts-Recreational Leadership	195	275.23
Curling	192	
Carryover From Last Year		123.16

Total For Curling	192	123.16
Drama Productions	178	
Carryover From Last Year		1,487.64
Fees		251.13
Other Sales		3,270.65
Related Use of Funds		-733.76

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		<u>Balance</u>
Total For Drama Productions	178	4,275.66
Esl Conversation Group	180	
Carryover From Last Year		656.13

Total For Esl Conversation Group	180	656.13
Extra Curricular Fundraising	119	
Carryover From Last Year		-342.48
		342.48

Total For Extra Curricular Fundraising	119	0.00
Faith Formation & Religious Ed	170	
Carryover From Last Year		394.99
Related Use of Funds		723.85
		-644.44

Total For Faith Formation & Religious Ed	170	474.40
Field Trips	110	
Carryover From Last Year		-440.00
Fees		1,017.87
Related Use of Funds		6,052.00
		-4,790.10

Total For Field Trips	110	1,839.77
Film And Media Art Studies	106	
Carryover From Last Year		19.21
Fees		375.00
Related Use of Funds		-23.36

Total For Film And Media Art Studies	106	370.85
Football	190	
Carryover From Last Year		-1,696.00
Fees		-44.98
Fundraising		6,372.13
Gifts and Donations		1,706.75
Related Use of Funds		200.00
		-4,219.82

Total For Football	190	2,318.08

Football Donations/Fundraising 191

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	<u>Balance</u>
Carryover From Last Year	1,425.21
Fees	231.53
Fundraising	2,850.85
Gifts and Donations	360.00
Related Use of Funds	-3,121.33

Total For Football Donations/Fundraising 191	1,746.26

Forensic Science Studies 202

Carryover From Last Year	-18.48
Fees	700.00

Total For Forensic Science Studies 202	681.52

General 100

	-489.97
Carryover From Last Year	2,258.34
Fees	-755.85
Fundraising	9,918.25
Gifts and Donations	2,510.16
Other Sales	300.00
Related Use of Funds	-10,711.19

Total For General 100	3,029.74

Graduation 113

Carryover From Last Year	1.64
Fees	5,000.00
Other Sales	1,682.00
Related Use of Funds	-2,096.61

Total For Graduation 113	4,587.03

Handball - Boys 171

	-30.00
Carryover From Last Year	30.00

Total For Handball - Boys 171	0.00

Hockey Academy 121

Carryover From Last Year	257.36

Total For Hockey Academy 121	257.36

Hot Lunch 151

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		-1,773.99
Carryover From Last Year		9,132.19
Other Sales		55,122.00
Related Use of Funds		-45,836.55

Total For Hot Lunch	151	16,643.65
Hs Volleyball Kelowna	105	
		1,282.64
Fees		5.52
Fundraising		311.10
Gifts and Donations		9,025.25

Total For Hs Volleyball Kelowna	105	10,624.51
Locks	147	
		-543.89
Carryover From Last Year		1,119.00
Fees		-386.06
Related Use of Funds		-----
Total For Locks	147	189.05
Oc. Drama 5/6	116	
		-24.04
Carryover From Last Year		-35.96
Fees		60.00

Total For Oc. Drama 5/6	116	0.00
Retreat Gr 7	153	
		69.01
Carryover From Last Year		60.00
Fees		-----
Total For Retreat Gr 7	153	129.01
Retreat Gr 8	155	
		-50.33
Carryover From Last Year		86.40
Fees		-----
Total For Retreat Gr 8	155	36.07
Robotics	122	
		1,200.00
Fees		-1,399.64
Related Use of Funds		-----
Total For Robotics	122	-199.64

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Running Room Games	145	
Fees		754.00
Related Use of Funds		-378.20

Total For Running Room Games	145	375.80
School Clothing	179	
		8,391.00
Carryover From Last Year		-1,485.95
Other Sales		11,928.00
Related Use of Funds		-18,167.14

Total For School Clothing	179	665.91
Ski Trip Hs	175	
Carryover From Last Year		10.00
Fees		9,437.00
Related Use of Funds		-9,309.89

Total For Ski Trip Hs	175	137.11
Sport 4 Life	194	
Carryover From Last Year		-79.87
Fees		6,159.50
Related Use of Funds		-1,874.00

Total For Sport 4 Life	194	4,205.63
Sport 4 Life 9	183	
		-631.95
Carryover From Last Year		21.18
Fees		5,129.28
Related Use of Funds		-5,215.74

Total For Sport 4 Life 9	183	-697.23
Student Council	125	
Carryover From Last Year		866.57
Fees		4,282.26
Fundraising		1,198.85
Related Use of Funds		-4,721.05

Total For Student Council	125	1,626.63
Textbook Fees	149	

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Carryover From Last Year		2,650.63
Fees		913.04
Related Use of Funds		-598.85

Total For Textbook Fees	149	2,964.82
The Printing Shoppe	160	
		580.00
Carryover From Last Year		21.85
Other Sales		1,354.00
Related Use of Funds		-1,531.45

Total For The Printing Shoppe	160	424.40
Tournaments - Hs Hosts	199	
		-2,804.15
Other Sales		11,518.00
Related Use of Funds		-8,464.47

Total For Tournaments - Hs Hosts	199	249.38
Tournaments - Jr Hosts	201	
		-1,139.44
Other Sales		4,368.75
Related Use of Funds		-2,229.11

Total For Tournaments - Jr Hosts	201	1,000.20
Track And Field 5-12	167	
		-243.00
Carryover From Last Year		645.78
Fees		652.00
Related Use of Funds		-474.61

Total For Track And Field 5-12	167	580.17
Volleyball 5/6	144	
		-465.00
Fees		465.00

Total For Volleyball 5/6	144	0.00
Volleyball Hs Boys	141	
		-1,436.37
Carryover From Last Year		499.60

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Fees		5,130.00
Gifts and Donations		1,200.00
Related Use of Funds		-5,149.77

Total For Volleyball Hs Boys	141	243.46
Volleyball Hs Girls	142	
		-2,932.95
Carryover From Last Year		-920.96
Fees		8,221.22
Gifts and Donations		200.00
Related Use of Funds		-4,017.59

Total For Volleyball Hs Girls	142	549.72
Volleyball Jh Boys	139	
		-766.00
Carryover From Last Year		197.48
Fees		1,260.00
Related Use of Funds		-619.38

Total For Volleyball Jh Boys	139	72.10
Volleyball Jh Girls	140	
		-729.66
Carryover From Last Year		310.10
Fees		1,255.80
Related Use of Funds		-868.31

Total For Volleyball Jh Girls	140	-32.07
Volleyball Jh Girls Team B	169	
		-685.00
Carryover From Last Year		344.71
Fees		768.73
Gifts and Donations		250.00
Related Use of Funds		-517.28

Total For Volleyball Jh Girls Team B	169	161.16
Wellness For Life 7	154	
		1,052.75
Fees		1,052.75
Related Use of Funds		-265.44

Total For Wellness For Life 7	154	787.31
Wellness For Life 8	205	

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Carryover From Last Year		687.71
Fees		1,518.30
Related Use of Funds		-2,071.21

Total For Wellness For Life 8	205	134.80
Workbooks/Keys/Solaros	117	
Carryover From Last Year		10.00

Total For Workbooks/Keys/Solaros	117	10.00
Yearbook	132	
Carryover From Last Year		6,880.42
Fees		7,855.00
Related Use of Funds		-7,918.67

Total For Yearbook	132	6,816.75
Yearbook Design	108	
Carryover From Last Year		10.17

Total For Yearbook Design	108	10.17
Z. 10-12 Track And Field	172	
Carryover From Last Year		243.00
Fees		-288.00
		45.00

Total For Z. 10-12 Track And Field	172	0.00
Z. 2A Provincials	104	
Carryover From Last Year		-1,859.28
		1,859.28

Total For Z. 2A Provincials	104	0.00
Z. 7/8 Recreational Leadership	124	
Fees		25.00

Total For Z. 7/8 Recreational Leadership	124	25.00
Zz. Construction Equipment Repl	197	
Carryover From Last Year		473.70
Fees		499.52

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Related Use of Funds	-189.90

Total For Zz. Construction Equipment Repl197	783.32
 Zz. Fitness Room Equipment Repl157	
	240.00
Carryover From Last Year	1,785.37
Fees	966.54
Related Use of Funds	-1,000.00

Total For Zz. Fitness Room Equipment Repl157	1,991.91
 Zz. Leadership Sch/Comm Initiat182	
	20.00
Carryover From Last Year	704.50
Fundraising	-724.50
Related Use of Funds	-----
Total For Zz. Leadership Sch/Comm Initiat182	0.00

Total For OUR LADY OF MOUNT PLEASANT	178,299.33