

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
5-9 Ski Trip	115	
Fees		8,488.00
Related Use of Funds		-8,352.88

Total For 5-9 Ski Trip	115	135.12
5/6 Coding	158	
Carryover From Last Year		370.11
Fees		3,158.50
Related Use of Funds		-3,386.67

Total For 5/6 Coding	158	141.94
5/6 Design & Comm Arts	186	
Carryover From Last Year		78.01
Fees		3,125.00
Related Use of Funds		-2,292.10

Total For 5/6 Design & Comm Arts	186	910.91
5/6 Swminning	138	
Fees		1,437.00
Related Use of Funds		-1,379.64

Total For 5/6 Swminning	138	57.36
7-12 Golf	166	
Carryover From Last Year		530.00
Fees		257.76
Related Use of Funds		2,240.00
		-2,926.75

Total For 7-12 Golf	166	101.01
7/8 Art	174	
Carryover From Last Year		-111.00
Fees		304.11
Related Use of Funds		842.10
		-1,015.04

Total For 7/8 Art	174	20.17
9-12 Art	101	
		111.00

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Carryover From Last Year		-453.67
Fees		2,717.00
Related Use of Funds		-2,511.61

Total For 9-12 Art	101	-137.28
9-12 Cosmetology	187	
		339.34
Carryover From Last Year		401.00
Fees		1,709.00
Related Use of Funds		-2,176.93

Total For 9-12 Cosmetology	187	272.41
9-12 Drama	163	
		-358.00
Carryover From Last Year		-6.88
Fees		2,723.10
Related Use of Funds		-2,256.23

Total For 9-12 Drama	163	101.99
9-12 Leadership	161	
		-245.00
Carryover From Last Year		-211.05
Fees		1,540.00
Fundraising		744.15
Related Use of Funds		-1,650.82

Total For 9-12 Leadership	161	177.28
9-12 Outdoor Ed	130	
		707.51
Carryover From Last Year		503.84
Fees		4,060.00
Related Use of Funds		-5,541.72

Total For 9-12 Outdoor Ed	130	-270.37
9-12 Physical Ed	133	
		-10.15
Carryover From Last Year		-10.15
Fees		4,792.50
Related Use of Funds		-5,770.08

Total For 9-12 Physical Ed	133	-987.73
9-12 Stained Glass	126	

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

OUR LADY OF MOUNT PLEASANT

	<u>Balance</u>
Carryover From Last Year	25.53
Fees	4,751.50
Related Use of Funds	-4,690.04

Total For 9-12 Stained Glass 126	86.99

Agendas 111

	75.00
Carryover From Last Year	73.41
Fees	595.00
Related Use of Funds	-738.23

Total For Agendas 111	5.18

Aslc 177

	-709.02
Carryover From Last Year	168.59
Fees	3,136.00
Fundraising	783.30
Related Use of Funds	-3,227.02

Total For Aslc 177	151.85

Athletic Equip Replacement 152

	26.14
Carryover From Last Year	2,199.78
Fees	1,629.72

Total For Athletic Equip Replacement 152	3,855.64

Athletic Performance 9 206

	-240.00
Carryover From Last Year	1.48
Fees	2,231.70
Related Use of Funds	-1,916.17

Total For Athletic Performance 9 206	77.01

Athletics - Donations/Fundrais 185

	2,460.09
Carryover From Last Year	1,777.07
Fundraising	1,556.35
Gifts and Donations	300.00
Related Use of Funds	-3,644.88

Total For Athletics - Donations/Fundrais 185	2,448.63

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Awards	156	
Carryover From Last Year		0.77
Fees		1,033.04
Gifts and Donations		300.00
Related Use of Funds		-700.18

Total For Awards	156	633.63
Badminton	114	
		-493.00
Carryover From Last Year		924.49
Fees		1,580.00
Related Use of Funds		-1,950.03

Total For Badminton	114	61.46
Basketball 5/6	162	
		-1,137.98
Carryover From Last Year		177.98
Fees		997.00
Related Use of Funds		-195.07

Total For Basketball 5/6	162	-158.07
Basketball Boys 7-8 Team B	148	
		-722.50
Carryover From Last Year		318.22
Fees		1,421.70
Related Use of Funds		-990.25

Total For Basketball Boys 7-8 Team B	148	27.17
Basketball Hs Boys	136	
		-3,587.52
Carryover From Last Year		-555.70
Fees		6,220.41
Gifts and Donations		1,100.00
Related Use of Funds		-3,206.50

Total For Basketball Hs Boys	136	-29.31
Basketball Hs Girls	137	
		-680.00
Carryover From Last Year		-319.46
Fees		2,239.34

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Other Sales		175.00
Related Use of Funds		-1,713.00

Total For Basketball Hs Girls	137	-298.12
Basketball Jh Boys	134	
		-1,198.70
Carryover From Last Year		460.80
Fees		1,848.00
Related Use of Funds		-1,614.74

Total For Basketball Jh Boys	134	-504.64
Basketball Jh Girls	135	
		-737.20
Carryover From Last Year		412.56
Fees		1,320.00
Related Use of Funds		-669.37

Total For Basketball Jh Girls	135	325.99
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		-24,186.81
Related Use of Funds		-----
Total For Breakfast Club	176	34,423.47
Bus - Operational	146	
		4,113.93
Carryover From Last Year		9,107.41
Fees		1,655.50
Related Use of Funds		-8,756.74

Total For Bus - Operational	146	6,120.10
Bus - Replacement	127	

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
		27,595.00
Carryover From Last Year		2,509.47
Fees		829.19
Other Sales		400.00
Related Use of Funds		595.00

Total For Bus - Replacement	127	31,928.66
Commissions/Rentals	120	
		-75.00
Carryover From Last Year		139.25
Other Sales		818.84
Related Use of Funds		-714.20

Total For Commissions/Rentals	120	168.89
Concession	103	
		-15,000.00
Carryover From Last Year		11,916.45
Fundraising		17,670.00
Related Use of Funds		-9,487.68

Total For Concession	103	5,098.77
Core Connections	198	
Carryover From Last Year		2,904.22
Related Use of Funds		-735.63

Total For Core Connections	198	2,168.59
Cross Country Running	150	
		427.70
Carryover From Last Year		-295.82
Fees		2,170.00
Fundraising		644.05
Related Use of Funds		-2,890.90

Total For Cross Country Running	150	55.03
Cslc	181	
Carryover From Last Year		3,400.00
Fees		2,213.66
Fundraising		1,208.65
Gifts and Donations		1,800.00
Other Sales		2,162.14
Related Use of Funds		-6,584.45

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Total For Cslc	181	4,200.00
Ctf - Drama	107	
Carryover From Last Year		-1.38
Fees		5.67

Total For Ctf - Drama	107	4.29
Ctf-Steam	118	
Fees		3,033.00
Related Use of Funds		-2,899.68

Total For Ctf-Steam	118	133.32
Ctf/Cts Commtech	102	
Carryover From Last Year		-381.91
Fees		6,024.00
Related Use of Funds		-6,842.20

Total For Ctf/Cts Commtech	102	-1,200.11
Ctf/Cts Foods	112	
Carryover From Last Year		-946.20
Fees		14,269.15
Related Use of Funds		-12,739.68

Total For Ctf/Cts Foods	112	583.27
Ctf/Cts Woodworking/Const/Fab	131	
Carryover From Last Year		64.75
Fees		4,632.03
Related Use of Funds		-4,845.21

Total For Ctf/Cts Woodworking/Const/Fab	131	-148.43
Cts-Recreational Leadership	195	
Carryover From Last Year		628.40
Fees		760.00
Related Use of Funds		-1,343.17

Total For Cts-Recreational Leadership	195	45.23
Curling	192	
Carryover From Last Year		-123.16
		123.16

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Total For Curling	192	0.00
Drama Productions	178	
Carryover From Last Year		1,487.64
Fees		256.53
Other Sales		3,270.65
Related Use of Funds		-733.76

Total For Drama Productions	178	4,281.06
Esl Conversation Group	180	
Carryover From Last Year		656.13
Related Use of Funds		-451.76

Total For Esl Conversation Group	180	204.37
Extra Curricular Fundraising	119	
Carryover From Last Year		9,657.52
		342.48

Total For Extra Curricular Fundraising	119	10,000.00
Faith Formation & Religious Ed	170	
Carryover From Last Year		394.99
Related Use of Funds		723.85
		-881.90

Total For Faith Formation & Religious Ed		170
Field Trips	110	
Carryover From Last Year		-440.00
Fees		1,017.87
Related Use of Funds		8,891.00
		-7,498.19

Total For Field Trips	110	1,970.68
Film And Media Art Studies	106	
Carryover From Last Year		19.21
Fees		375.00
Related Use of Funds		-246.41

Total For Film And Media Art Studies	106	147.80
Football	190	

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
		-1,696.00
Carryover From Last Year		-44.98
Fees		6,756.31
Fundraising		1,706.75
Gifts and Donations		200.00
Related Use of Funds		-4,219.82

Total For Football	190	2,702.26

Football Donations/Fundraising 191

Carryover From Last Year		1,425.21
Fees		247.11
Fundraising		4,550.85
Gifts and Donations		360.00
Related Use of Funds		-3,121.33

Total For Football Donations/Fundraising 191		3,461.84

Forensic Science Studies 202

Carryover From Last Year		-18.48
Fees		720.00
Related Use of Funds		-632.75

Total For Forensic Science Studies	202	68.77

General 100

		-1,349.66
Carryover From Last Year		2,258.34
Fees		-914.43
Fundraising		9,918.25
Gifts and Donations		3,510.16
Other Sales		300.00
Related Use of Funds		-11,559.20

Total For General	100	2,163.46

General Equipment Replacement 188

		2,603.90

Total For General Equipment Replacement 188		2,603.90

Graduation 113

		14.22
Carryover From Last Year		1.64
Fees		4,930.00
Fundraising		280.70

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Other Sales		1,682.00
Related Use of Funds		-7,286.97

Total For Graduation	113	-378.41
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
Related Use of Funds		-241.90

Total For Hockey Academy	121	15.46
Hot Lunch	151	
		-18,318.41
Carryover From Last Year		9,132.19
Other Sales		55,122.00
Related Use of Funds		-45,858.89

Total For Hot Lunch	151	76.89
Hs Volleyball Kelowna	105	
		2,263.37
Fees		5.52
Fundraising		4,033.25
Gifts and Donations		9,025.25

Total For Hs Volleyball Kelowna	105	15,327.39
Locks	147	
Carryover From Last Year		-543.89
Fees		1,145.30
Related Use of Funds		-386.06

Total For Locks	147	215.35
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

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Retreat Gr 7	153	
Carryover From Last Year		-26.00
Fees		69.01
		60.00

Total For Retreat Gr 7	153	103.01
Retreat Gr 8	155	
Carryover From Last Year		-50.33
Fees		86.40

Total For Retreat Gr 8	155	36.07
Robotics	122	
Fees		1,260.00
Related Use of Funds		-1,399.64

Total For Robotics	122	-139.64
Running Room Games	145	
Fees		800.00
Related Use of Funds		-378.20

Total For Running Room Games	145	421.80
School Clothing	179	
Carryover From Last Year		8,870.00
Other Sales		-1,485.95
Related Use of Funds		16,653.00
		-18,863.87

Total For School Clothing	179	5,173.18
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		-799.97
Fees		-79.87
		4,242.18

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Related Use of Funds		-3,084.57

Total For Sport 4 Life	194	277.77
Sport 4 Life 9	183	
		168.02
Carryover From Last Year		21.18
Fees		5,129.28
Related Use of Funds		-5,215.74

Total For Sport 4 Life 9	183	102.74
Student Council	125	
		-566.00
Carryover From Last Year		866.57
Fees		4,416.66
Fundraising		1,198.85
Related Use of Funds		-5,389.54

Total For Student Council	125	526.54
Textbook Fees	149	
		2,650.63
Carryover From Last Year		619.81
Fees		-662.12
Related Use of Funds		-----
Total For Textbook Fees	149	2,608.32
The Printing Shoppe	160	
		2,185.00
Carryover From Last Year		21.85
Other Sales		1,636.50
Related Use of Funds		-1,531.45

Total For The Printing Shoppe	160	2,311.90
Tournaments - Hs Hosts	199	
		-3,053.53
Other Sales		11,518.00
Related Use of Funds		-8,464.47

Total For Tournaments - Hs Hosts	199	0.00
Tournaments - Jr Hosts	201	
		-2,139.64
Other Sales		4,368.75

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Related Use of Funds		-2,229.11

Total For Tournaments - Jr Hosts	201	0.00
Track And Field 5-12	167	
		-243.00
Carryover From Last Year		645.78
Fees		942.00
Related Use of Funds		-919.82

Total For Track And Field 5-12	167	424.96
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
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		-687.12

Total For Volleyball Jh Boys	139	4.36
Volleyball Jh Girls	140	
		-654.56

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Carryover From Last Year		310.10
Fees		1,255.80
Related Use of Funds		-868.31

Total For Volleyball Jh Girls	140	43.03

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		-667.65

Total For Volleyball Jh Girls Team B	169	10.79

Wellness For Life 7 154

		-48.00
Fees		1,171.40
Related Use of Funds		-903.45

Total For Wellness For Life 7	154	219.95

Wellness For Life 8 205

Carryover From Last Year		687.71
Fees		1,549.80
Related Use of Funds		-2,197.04

Total For Wellness For Life 8	205	40.47

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		8,055.00
Related Use of Funds		-7,918.67

Total For Yearbook	132	7,016.75

Yearbook Design 108

Carryover From Last Year		10.17

Total For Yearbook Design	108	10.17

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

OUR LADY OF MOUNT PLEASANT

	<u>Balance</u>
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
	25.00

Total For Z. 7/8 Recreational Leadership 124	0.00
 Zz. Construction Equipment Repl197	
Carryover From Last Year	-632.99
Fees	473.70
Related Use of Funds	514.67
	-436.90

Total For Zz. Construction Equipment Repl197	-81.52
 Zz. Fitness Room Equipment Repl157	
Carryover From Last Year	-1,730.91
Fees	1,785.37
Related Use of Funds	941.55
	-1,000.00

Total For Zz. Fitness Room Equipment Repl157	-3.99
 Zz. Leadership Sch/Comm Initiat182	
Carryover From Last Year	20.00
Fundraising	704.50
Related Use of Funds	-724.50

Total For Zz. Leadership Sch/Comm Initiat182	0.00

Total For OUR LADY OF MOUNT PLEASANT	154,497.25