

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
 September 1, 2024 - September 30, 2024

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Ac. 5-9 Ski Trip	115	
Fees		52.00

Total For Ac. 5-9 Ski Trip	115	52.00
Ac. 9-12 Physical Ed	133	
Fees		2,053.50

Total For Ac. 9-12 Physical Ed	133	2,053.50
Ac. Bus - Operational	146	
Carryover From Last Year		1,381.00
Fees		6,124.43
Related Use of Funds		650.08
		-213.67

Total For Ac. Bus - Operational	146	7,941.84
Ac. Field Trips	110	
Carryover From Last Year		-815.06
Fees		2,273.04
Related Use of Funds		1,446.00
		-1,554.48

Total For Ac. Field Trips	110	1,349.50
Ac. R.I.S.E.	124	
Fees		825.00

Total For Ac. R.I.S.E.	124	825.00
Ac. Retreat Gr 7	153	
Carryover From Last Year		-103.01
		103.01

Total For Ac. Retreat Gr 7	153	0.00
Ac. Retreat Gr 8	155	
Carryover From Last Year		-36.07
Fees		36.07
		30.00

Total For Ac. Retreat Gr 8	155	30.00

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Ac. Ski Trip Hs	175	
Carryover From Last Year		2,981.91

Total For Ac. Ski Trip Hs	175	2,981.91
Ap. Sport 4 Life	194	
		-98.00
Fees		5,236.05
Related Use of Funds		-744.00

Total For Ap. Sport 4 Life	194	4,394.05
Ap. Sport 4 Life 9	183	
		-164.00
Fees		3,477.60
Related Use of Funds		-696.00

Total For Ap. Sport 4 Life 9	183	2,617.60
Do. Athletics - Donations/Fund 185		
Carryover From Last Year		2,138.75
Fundraising		1,161.47
Related Use of Funds		-1,107.27

Total For Do. Athletics - Donations/Fund 185		2,192.95
Do. Awards	156	
Carryover From Last Year		635.63
Fees		662.40
Other Sales		150.00
Related Use of Funds		-250.00

Total For Do. Awards	156	1,198.03
Do. Breakfast Club	176	
Carryover From Last Year		34,423.47
Gifts and Donations		8,666.67
Related Use of Funds		-767.52

Total For Do. Breakfast Club	176	42,322.62
Do. Bus - Replacement	127	
Carryover From Last Year		31,928.66
Fees		3.68

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Total For Do. Bus - Replacement	127	31,932.34
Do. Donations General	168	
		2,150.00

Total For Do. Donations General	168	2,150.00
Do. Football Donations/Fundra	191	
Carryover From Last Year		3,461.84

Total For Do. Football Donations/Fundra	191	3,461.84
Do. General	100	
		-1,195.86
Carryover From Last Year		2,163.46
Fundraising		110.00
Gifts and Donations		811.24
Related Use of Funds		-55.87

Total For Do. General	100	1,832.97
Ex. 5/6 Golf	165	
Fees		239.00

Total For Ex. 5/6 Golf	165	239.00
Ex. 7-12 Golf	166	
Fees		460.00
Related Use of Funds		-130.00

Total For Ex. 7-12 Golf	166	330.00
Ex. Aslc	177	
Carryover From Last Year		151.85

Total For Ex. Aslc	177	151.85
Ex. Athletic Equip Replacement	152	
Carryover From Last Year		4,146.27
Fees		808.02
Related Use of Funds		-152.40

Total For Ex. Athletic Equip Replacement	152	4,801.89

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Ex. Badminton	114	
Fees		70.00

Total For Ex. Badminton	114	70.00
Ex. Basketball Hs Boys	136	
Fees		9.59

Total For Ex. Basketball Hs Boys	136	9.59
Ex. Basketball Hs Girls	137	
Fees		215.50

Total For Ex. Basketball Hs Girls	137	215.50
Ex. Cross Country Running	150	
Fees		3,676.00
Related Use of Funds		-1,480.76

Total For Ex. Cross Country Running	150	2,195.24
Ex. Cslc	181	
Carryover From Last Year		4,200.00
Fundraising		1,588.05
Gifts and Donations		740.00
Related Use of Funds		-4,683.50

Total For Ex. Cslc	181	1,844.55
Ex. Football	190	
		-696.00
Carryover From Last Year		2,702.26
Fees		2,730.00
Related Use of Funds		-310.84

Total For Ex. Football	190	4,425.42
Ex. Hs Girls Volleyball Team 2 143		
Fees		1,661.40

Total For Ex. Hs Girls Volleyball Team 2 143		1,661.40
Ex. Track And Field 5-12	167	

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		<u>Balance</u>
Fees		60.00

Total For Ex. Track And Field 5-12	167	60.00
Ex. Volleyball Hs Boys	141	
		-145.50
Fees		3,592.06

Total For Ex. Volleyball Hs Boys	141	3,446.56
Ex. Volleyball Hs Girls	142	
		-145.50
Fees		3,211.06

Total For Ex. Volleyball Hs Girls	142	3,065.56
Ex. Volleyball Jh Boys	139	
		-60.50
Fees		1,391.00
Related Use of Funds		-300.00

Total For Ex. Volleyball Jh Boys	139	1,030.50
Ex. Volleyball Jh Girls	140	
		-60.50
Fees		1,284.00
Gifts and Donations		250.00
Related Use of Funds		-300.00

Total For Ex. Volleyball Jh Girls	140	1,173.50
Fr. EsI Conversation Group	180	
Carryover From Last Year		204.37

Total For Fr. EsI Conversation Group	180	204.37
Fr. Extra Curricular Fundrais	119	
Carryover From Last Year		10,000.00

Total For Fr. Extra Curricular Fundrais	119	10,000.00
Lr. Textbook Fees	149	
Carryover From Last Year		2,488.07
Fees		-130.36

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		<u>Balance</u>
Total For Lr. Textbook Fees	149	2,357.71
Ls. Concession	103	
Carryover From Last Year		5,112.64
Fundraising		1,637.00

Total For Ls. Concession	103	6,749.64
Ls. Hot Lunch	151	
Carryover From Last Year		76.89
Other Sales		10,480.50
Related Use of Funds		-5,164.84

Total For Ls. Hot Lunch	151	5,392.55
Ng. Agendas	111	
Fees		448.00

Total For Ng. Agendas	111	448.00
Ng. Graduation	113	
Fees		2,018.00

Total For Ng. Graduation	113	2,018.00
Ng. Locks	147	
Carryover From Last Year		220.35
Fees		1,021.00
Related Use of Funds		-2,912.92

Total For Ng. Locks	147	-1,671.57
Ng. Student Council	125	
Fees		2,324.00
Related Use of Funds		-30.46

Total For Ng. Student Council	125	2,293.54
Oc. 5/6 Coding	158	
Fees		2,272.00

Total For Oc. 5/6 Coding	158	2,272.00
Oc. 5/6 Design & Comm Arts	186	

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		<u>Balance</u>
Fees		2,273.00

Total For Oc. 5/6 Design & Comm Arts	186	2,273.00
Oc. 7/8 Art	174	
Fees		434.00

Total For Oc. 7/8 Art	174	434.00
Oc. 9-12 Art	101	
Fees		1,272.60

Total For Oc. 9-12 Art	101	1,272.60
Oc. 9-12 Cosmetology	187	
Fees		1,502.00

Total For Oc. 9-12 Cosmetology	187	1,502.00
Oc. 9-12 Drama	163	
Fees		760.00

Total For Oc. 9-12 Drama	163	760.00
Oc. 9-12 Leadership	161	
Fees		705.00

Total For Oc. 9-12 Leadership	161	705.00
Oc. 9-12 Outdoor Ed	130	
Fees		1,500.00

Total For Oc. 9-12 Outdoor Ed	130	1,500.00
Oc. 9-12 Stained Glass	126	
Fees		1,850.00
Related Use of Funds		-1,775.60

Total For Oc. 9-12 Stained Glass	126	74.40
Oc. Athletic Performance 9	206	
Fees		1,403.50

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		<u>Balance</u>
Total For Oc. Athletic Performance 9	206	1,403.50
Oc. Ctf - Drama	107	
Fees		1,114.00

Total For Oc. Ctf - Drama	107	1,114.00
Oc. Ctf-Steam	118	
Fees		2,547.50

Total For Oc. Ctf-Steam	118	2,547.50
Oc. Ctf/Cts Commtech	102	
Fees		2,899.50
Related Use of Funds		-25.58

Total For Oc. Ctf/Cts Commtech	102	2,873.92
Oc. Ctf/Cts Foods	112	
Fees		8,579.23
Related Use of Funds		-338.56

Total For Oc. Ctf/Cts Foods	112	8,240.67
Oc. Ctf/Cts Woodwork/Const/Fab	131	
Fees		3,649.97

Total For Oc. Ctf/Cts Woodwork/Const/Fab	131	3,649.97
Oc. Cts Recreational Leader	195	
Fees		250.00

Total For Oc. Cts Recreational Leader	195	250.00
Oc. Drama 5/6	116	
Fees		1,095.50

Total For Oc. Drama 5/6	116	1,095.50
Oc. Drama Productions	178	
Carryover From Last Year		4,383.05
Fees		5.00

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		<u>Balance</u>
Total For Oc. Drama Productions	178	4,388.05
Oc. Equipment Replacement	188	
Carryover From Last Year		2,177.03
Fees		1,010.65

Total For Oc. Equipment Replacement	188	3,187.68
Oc. Faith Formation & Religio	170	
Carryover From Last Year		236.94
Fees		325.60

Total For Oc. Faith Formation & Religio	170	562.54
Oc. Fashion Studies	123	
Fees		523.20

Total For Oc. Fashion Studies	123	523.20
Oc. Film And Media Art Studies	106	
Fees		191.65

Total For Oc. Film And Media Art Studies	106	191.65
Oc. Forensic Science Studies	202	
Fees		320.00

Total For Oc. Forensic Science Studies	202	320.00
Oc. Steam - 9	159	
Fees		320.00

Total For Oc. Steam - 9	159	320.00
Oc. Travel & Tourism	104	
Fees		240.00

Total For Oc. Travel & Tourism	104	240.00
Oc. Wellness For Life 8	205	
Fees		-11.00
		630.00

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		<u>Balance</u>
Total For Oc. Wellness For Life 8	205	619.00
Ss. Commissions/Rentals	120	
Carryover From Last Year		168.89

Total For Ss. Commissions/Rentals	120	168.89
Ss. Hs Volleyball Kelowna	105	
Carryover From Last Year		15,327.39
Fundraising		1,771.48
Related Use of Funds		-6,903.45

Total For Ss. Hs Volleyball Kelowna	105	10,195.42
Ss. School Clothing	179	
Carryover From Last Year		5,324.03
Related Use of Funds		-1,428.19

Total For Ss. School Clothing	179	3,895.84
Ss. The Printing Shoppe	160	
Carryover From Last Year		2,311.90

Total For Ss. The Printing Shoppe	160	2,311.90
Ss. Tournaments - Hs Hosts	199	
Other Sales		700.00
Related Use of Funds		7,592.00
		-535.00

Total For Ss. Tournaments - Hs Hosts	199	7,757.00
Ss. Tournaments - Jr Hosts	201	
Other Sales		1,995.00
Related Use of Funds		-280.00

Total For Ss. Tournaments - Jr Hosts	201	1,715.00
Ss. Yearbook	132	
Carryover From Last Year		5,465.33
Fees		300.00

Total For Ss. Yearbook	132	5,765.33

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	<u>Balance</u>
Zz. Construction Equipment Repl197	
Fees	7.65

Total For Zz. Construction Equipment Repl197	7.65
 Zz. Fitness Room Equipment Repl157	
Fees	11.35

Total For Zz. Fitness Room Equipment Repl157	11.35

Total For OUR LADY OF MOUNT PLEASANT	233,997.51