

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Ac. 5-9 Ski Trip	115	
Fees		107.00

Total For Ac. 5-9 Ski Trip	115	107.00
 Ac. 5/6 Swimming	 138	
Fees		12.00

Total For Ac. 5/6 Swimming	138	12.00
 Ac. 9-12 Physical Ed	 133	
Fees		3,229.00

Total For Ac. 9-12 Physical Ed	133	3,229.00
 Ac. Bus - Operational	 146	
Carryover From Last Year		1,851.00
Fees		6,124.43
Related Use of Funds		850.74
		-2,585.19

Total For Ac. Bus - Operational	146	6,240.98
 Ac. Field Trips	 110	
Carryover From Last Year		-815.06
Fees		2,273.04
Related Use of Funds		1,891.00
		-1,554.48

Total For Ac. Field Trips	110	1,794.50
 Ac. R.I.S.E.	 124	
Fees		900.00

Total For Ac. R.I.S.E.	124	900.00
 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	

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Carryover From Last Year		-36.07
Fees		36.07
		30.00

Total For Ac. Retreat Gr 8	155	30.00
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	
Fees		-98.00
Related Use of Funds		6,105.74
		-1,323.12

Total For Ap. Sport 4 Life	194	4,684.62
Ap. Sport 4 Life 9	183	
Fees		-164.00
Related Use of Funds		5,796.00
		-1,177.58

Total For Ap. Sport 4 Life 9	183	4,454.42
Do. Athletics - Donations/Fund 185		
Carryover From Last Year		-500.00
Fundraising		2,138.75
Related Use of Funds		1,161.47
		-2,031.67

Total For Do. Athletics - Donations/Fund 185		768.55
Do. Awards	156	
Carryover From Last Year		635.63
Fees		873.72
Other Sales		150.00
Related Use of Funds		-475.81

Total For Do. Awards	156	1,183.54
Do. Breakfast Club	176	
Carryover From Last Year		34,423.47
Gifts and Donations		8,666.67
Related Use of Funds		-3,136.35

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Total For Do. Breakfast Club	176	39,953.79
Do. Bus - Replacement	127	
Carryover From Last Year		31,928.66
Fees		3.68

Total For Do. Bus - Replacement	127	31,932.34
Do. Donations General	168	
Gifts and Donations		2,150.00
		600.00

Total For Do. Donations General	168	2,750.00
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	
Carryover From Last Year		-1,195.86
Fundraising		2,163.46
Gifts and Donations		640.10
Related Use of Funds		811.24
		-55.87

Total For Do. General	100	2,363.07
Ex. 5/6 Golf	165	
Fees		310.00

Total For Ex. 5/6 Golf	165	310.00
Ex. 7-12 Golf	166	
Fees		500.00
Related Use of Funds		-150.32

Total For Ex. 7-12 Golf	166	349.68
Ex. Aslc	177	
Carryover From Last Year		151.85

Total For Ex. Aslc	177	151.85

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Ex. Athletic Equip Replacement 152		
Carryover From Last Year		4,146.27
Fees		1,020.42
Related Use of Funds		-152.40

Total For Ex. Athletic Equip Replacement 152		5,014.29
Ex. Badminton	114	
Fees		95.00

Total For Ex. Badminton	114	95.00
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		-558.00
Related Use of Funds		4,120.00
		-2,419.90

Total For Ex. Cross Country Running	150	1,142.10
Ex. Cslc	181	
Carryover From Last Year		4,200.00
Fundraising		1,588.05
Gifts and Donations		815.00
Related Use of Funds		-5,002.23

Total For Ex. Cslc	181	1,600.82
Ex. Football	190	
Carryover From Last Year		-998.00
Fees		2,702.26
Related Use of Funds		3,900.00
		-1,587.70

Total For Ex. Football	190	4,016.56

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Ex. Hs Girls Volleyball Team 2 143	
Fees	-480.00
Related Use of Funds	2,215.20
	-400.00

Total For Ex. Hs Girls Volleyball Team 2 143	1,335.20
Ex. Running Room Games 145	
Fees	80.00

Total For Ex. Running Room Games 145	80.00
Ex. Track And Field 5-12 167	
Fees	90.00
Related Use of Funds	-264.13

Total For Ex. Track And Field 5-12 167	-174.13
Ex. Volleyball 5/6 144	
Fees	481.00

Total For Ex. Volleyball 5/6 144	481.00
Ex. Volleyball Hs Boys 141	
Fees	-1,175.50
Related Use of Funds	3,918.61
	-534.22

Total For Ex. Volleyball Hs Boys 141	2,208.89
Ex. Volleyball Hs Girls 142	
Fees	-860.50
Related Use of Funds	3,537.61
	-534.22

Total For Ex. Volleyball Hs Girls 142	2,142.89
Ex. Volleyball Jh Boys 139	
Fees	-780.50
Related Use of Funds	1,712.00
	-450.00

Total For Ex. Volleyball Jh Boys 139	481.50

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		<u>Balance</u>
Ex. Volleyball Jh Girls	140	
		-660.50
Fees		1,284.00
Gifts and Donations		250.00
Related Use of Funds		-450.00

Total For Ex. Volleyball Jh Girls	140	423.50
Ex. Volleyball Jh Girls Team B 169		
		128.00
Fees		-350.00
Related Use of Funds		-----
Total For Ex. Volleyball Jh Girls Team B 169		-222.00
Fr. EsI Conversation Group	180	
		204.37
Carryover From Last Year		-----
Total For Fr. EsI Conversation Group	180	204.37
Fr. Extra Curricular Fundrais	119	
		10,000.00
Carryover From Last Year		-247.70
Related Use of Funds		-----
Total For Fr. Extra Curricular Fundrais	119	9,752.30
Lr. Textbook Fees	149	
		2,488.07
Carryover From Last Year		-73.36
Fees		-191.06
Related Use of Funds		-----
Total For Lr. Textbook Fees	149	2,223.65
Ls. Concession	103	
		5,112.64
Carryover From Last Year		2,758.00
Fundraising		-912.99
Related Use of Funds		-----
Total For Ls. Concession	103	6,957.65
Ls. Hot Lunch	151	
		-202.65
Carryover From Last Year		76.89
Other Sales		17,947.00
Related Use of Funds		-10,767.36

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		<u>Balance</u>
Total For Ls. Hot Lunch	151	7,053.88
Ng. Agendas	111	
Fees		490.00
Related Use of Funds		-676.66

Total For Ng. Agendas	111	-186.66
Ng. Graduation	113	
Fees		3,008.00

Total For Ng. Graduation	113	3,008.00
Ng. Locks	147	
Carryover From Last Year		220.35
Fees		1,344.20
Related Use of Funds		-3,855.39

Total For Ng. Locks	147	-2,290.84
Ng. Student Council	125	
Fees		3,070.12
Related Use of Funds		-30.46

Total For Ng. Student Council	125	3,039.66
Oc. 5/6 Coding	158	
Fees		2,624.41

Total For Oc. 5/6 Coding	158	2,624.41
Oc. 5/6 Design & Comm Arts	186	
Fees		2,633.00
Related Use of Funds		-473.74

Total For Oc. 5/6 Design & Comm Arts	186	2,159.26
Oc. 7/8 Art	174	
Fees		829.50

Total For Oc. 7/8 Art	174	829.50
Oc. 9-12 Art	101	

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		<u>Balance</u>
Fees		1,784.60
Related Use of Funds		-137.29

Total For Oc. 9-12 Art	101	1,647.31
Oc. 9-12 Cosmetology	187	
Fees		2,297.00

Total For Oc. 9-12 Cosmetology	187	2,297.00
Oc. 9-12 Drama	163	
Fees		1,266.40
Related Use of Funds		-102.90

Total For Oc. 9-12 Drama	163	1,163.50
Oc. 9-12 Leadership	161	
Fees		1,120.00
Related Use of Funds		-85.34

Total For Oc. 9-12 Leadership	161	1,034.66
Oc. 9-12 Outdoor Ed	130	
Fees		2,100.00

Total For Oc. 9-12 Outdoor Ed	130	2,100.00
Oc. 9-12 Stained Glass	126	
Fees		2,200.00
Related Use of Funds		-2,074.44

Total For Oc. 9-12 Stained Glass	126	125.56
Oc. Athletic Performance 9	206	
Fees		1,475.00

Total For Oc. Athletic Performance 9	206	1,475.00
Oc. Ctf - Drama	107	
Fees		1,456.50

Total For Oc. Ctf - Drama	107	1,456.50
Oc. Ctf-Steam	118	

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Fees		3,465.50
Related Use of Funds		-442.22

Total For Oc. Ctf-Steam	118	3,023.28
Oc. Ctf/Cts Commtech	102	
Fees		3,983.19
Related Use of Funds		-133.86

Total For Oc. Ctf/Cts Commtech	102	3,849.33
Oc. Ctf/Cts Foods	112	
Fees		10,813.99
Related Use of Funds		-1,842.23

Total For Oc. Ctf/Cts Foods	112	8,971.76
Oc. Ctf/Cts Woodwork/Const/Fab 131		
Fees		5,165.44
Related Use of Funds		-1,077.11

Total For Oc. Ctf/Cts Woodwork/Const/Fab 131		4,088.33
Oc. Cts Recreational Leader	195	
Fees		470.00

Total For Oc. Cts Recreational Leader	195	470.00
Oc. Drama 5/6	116	
Fees		1,290.00
Related Use of Funds		-134.79

Total For Oc. Drama 5/6	116	1,155.21
Oc. Drama Productions	178	
Carryover From Last Year		4,383.05
Fees		14.60
Related Use of Funds		-916.83

Total For Oc. Drama Productions	178	3,480.82
Oc. Equipment Replacement	188	
Carryover From Last Year		2,177.03
Fees		1,285.43

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			<u>Balance</u>
Related Use of Funds			-502.98

Total For Oc. Equipment Replacement	188		2,959.48
Oc. Faith Formation & Religio	170		
Carryover From Last Year			236.94
Fees			424.76

Total For Oc. Faith Formation & Religio	170		661.70
Oc. Fashion Studies	123		
Fees			811.20

Total For Oc. Fashion Studies	123		811.20
Oc. Film And Media Art Studies	106		
Fees			286.15
Related Use of Funds			-21.08

Total For Oc. Film And Media Art Studies	106		265.07
Oc. Forensic Science Studies	202		
Fees			380.00

Total For Oc. Forensic Science Studies	202		380.00
Oc. Robotics	122		
Fees			60.00

Total For Oc. Robotics	122		60.00
Oc. Steam - 9	159		
Fees			400.00
Related Use of Funds			-108.98

Total For Oc. Steam - 9	159		291.02
Oc. Travel & Tourism	104		
Fees			360.00

Total For Oc. Travel & Tourism	104		360.00
Oc. Wellness For Life 7	154		

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Fees		2.50

Total For Oc. Wellness For Life 7	154	2.50
Oc. Wellness For Life 8	205	
		-11.00
Fees		1,039.50

Total For Oc. Wellness For Life 8	205	1,028.50
Ss. Commissions/Rentals	120	
Carryover From Last Year		168.89

Total For Ss. Commissions/Rentals	120	168.89
Ss. Hs Volleyball Kelowna	105	
		202.65
Carryover From Last Year		15,327.39
Fundraising		1,771.48
Related Use of Funds		-20,508.21

Total For Ss. Hs Volleyball Kelowna	105	-3,206.69
Ss. School Clothing	179	
		4,335.00
Carryover From Last Year		5,324.03
Other Sales		1,670.00
Related Use of Funds		-4,442.17

Total For Ss. School Clothing	179	6,886.86
Ss. The Printing Shoppe	160	
		90.00
Carryover From Last Year		2,311.90
Other Sales		80.00
Related Use of Funds		-451.87

Total For Ss. The Printing Shoppe	160	2,030.03
Ss. Tournaments - Hs Hosts	199	
		28.05
Other Sales		10,262.00
Related Use of Funds		-10,632.79

Total For Ss. Tournaments - Hs Hosts	199	-342.74

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Ss. Tournaments - Jr Hosts 201	
Other Sales	-181.95
Related Use of Funds	2,280.00
	-558.22

Total For Ss. Tournaments - Jr Hosts 201	1,539.83
 Ss. Yearbook 132	
Carryover From Last Year	5,465.33
Fees	350.00
Related Use of Funds	-2,542.44

Total For Ss. Yearbook 132	3,272.89
 Zz. Construction Equipment Repl197	
Fees	12.85

Total For Zz. Construction Equipment Repl197	12.85
 Zz. Fitness Room Equipment Repl157	
Fees	34.10

Total For Zz. Fitness Room Equipment Repl157	34.10

Total For OUR LADY OF MOUNT PLEASANT	215,438.73