

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
 September 1 2024 to November 30 2024

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Ac. 5-9 Ski Trip	115	
Fees		784.00

Total For Ac. 5-9 Ski Trip	115	784.00
Ac. 5/6 Swimming	138	
Fees		12.00

Total For Ac. 5/6 Swimming	138	12.00
Ac. 9-12 Physical Ed	133	
Fees		3,489.00
Related Use of Funds		-488.19

Total For Ac. 9-12 Physical Ed	133	3,000.81
Ac. Bus - Operational	146	
Carryover From Last Year		3,513.00
Fees		6,124.43
Related Use of Funds		922.21

Total For Ac. Bus - Operational	146	-4,269.00

		6,290.64
Ac. Field Trips	110	
Carryover From Last Year		-785.06
Fees		2,273.04
Related Use of Funds		2,091.00

Total For Ac. Field Trips	110	-1,787.11

		1,791.87
Ac. R.I.S.E.	124	
Fees		979.00

Total For Ac. R.I.S.E.	124	979.00
Ac. Retreat Gr 7	153	
Carryover From Last Year		-103.01

Total For Ac. Retreat Gr 7	153	103.01

		0.00

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Ac. Retreat Gr 8	155	
		-66.07
Carryover From Last Year		36.07
Fees		30.00

Total For Ac. Retreat Gr 8	155	0.00
Ac. Ski Trip Hs	175	
		2,981.91
Carryover From Last Year		-----
Total For Ac. Ski Trip Hs	175	2,981.91
Ap. Sport 4 Life	194	
		-98.00
Fees		6,105.74
Related Use of Funds		-1,737.90

Total For Ap. Sport 4 Life	194	4,269.84
Ap. Sport 4 Life 9	183	
		-164.00
Fees		6,879.12
Related Use of Funds		-1,850.77

Total For Ap. Sport 4 Life 9	183	4,864.35
Do. Athletics - Donations/Fund 185		
		-420.00
Carryover From Last Year		2,138.75
Fundraising		1,161.47
Related Use of Funds		-2,113.78

Total For Do. Athletics - Donations/Fund 185		766.44
Do. Awards	156	
		635.63
Carryover From Last Year		920.12
Fees		150.00
Other Sales		-475.81
Related Use of Funds		-----
Total For Do. Awards	156	1,229.94
Do. Breakfast Club	176	
		34,423.47
Carryover From Last Year		8,666.67
Gifts and Donations		

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Related Use of Funds		-7,259.70

Total For Do. Breakfast Club	176	35,830.44
Do. Bus - Replacement	127	
Carryover From Last Year		31,928.66
Fees		10.31

Total For Do. Bus - Replacement	127	31,938.97
Do. Donations General	168	
		2,150.00
Fundraising		633.05
Gifts and Donations		600.00
Related Use of Funds		-571.36

Total For Do. Donations General	168	2,811.69
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		3,221.60
Gifts and Donations		811.24
Related Use of Funds		-155.73

Total For Do. General	100	4,844.71
Ex. 5/6 Golf	165	
Fees		317.50
Related Use of Funds		-352.19

Total For Ex. 5/6 Golf	165	-34.69
Ex. 7-12 Golf	166	
Fees		540.00
Related Use of Funds		-583.49

Total For Ex. 7-12 Golf	166	-43.49
Ex. Aslc	177	

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Carryover From Last Year	151.85

Total For Ex. Aslc 177	151.85

Ex. Athletic Equip Replacement 152

	34.10
Carryover From Last Year	4,146.27
Fees	1,246.79
Related Use of Funds	-152.40

Total For Ex. Athletic Equip Replacement 152	5,274.76

Ex. Badminton 114

Fees	95.00

Total For Ex. Badminton 114	95.00

Ex. Basketball 5/6 162

Fees	15.00

Total For Ex. Basketball 5/6 162	15.00

Ex. Basketball Hs Boys 136

Fees	13.36
Related Use of Funds	-33.75

Total For Ex. Basketball Hs Boys 136	-20.39

Ex. Basketball Hs Girls 137

Fees	431.02

Total For Ex. Basketball Hs Girls 137	431.02

Ex. Basketball Jh Boys 134

Fees	156.80

Total For Ex. Basketball Jh Boys 134	156.80

Ex. Basketball Jh Girls 135

Fees	156.80

Total For Ex. Basketball Jh Girls 135	156.80

Ex. Cross Country Running 150

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		<u>Balance</u>
		-822.00
Fees		4,355.00
Related Use of Funds		-2,785.66

Total For Ex. Cross Country Running	150	747.34
Ex. Cslc	181	
Carryover From Last Year		4,200.00
Fundraising		1,588.05
Gifts and Donations		815.00
Related Use of Funds		-5,895.94

Total For Ex. Cslc	181	707.11
Ex. Football	190	
Carryover From Last Year		-1,344.00
Fees		2,702.26
Related Use of Funds		4,148.63
		-5,428.28

Total For Ex. Football	190	78.61
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		120.00

Total For Ex. Running Room Games	145	120.00
Ex. Track And Field 5-12	167	
Fees		100.00
Related Use of Funds		-264.13

Total For Ex. Track And Field 5-12	167	-164.13
Ex. Volleyball 5/6	144	
Fees		893.00

Total For Ex. Volleyball 5/6	144	893.00

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		<u>Balance</u>
Ex. Volleyball Hs Boys	141	
		-1,676.50
Fees		3,918.61
Gifts and Donations		663.00
Related Use of Funds		-1,393.10

Total For Ex. Volleyball Hs Boys	141	1,512.01
Ex. Volleyball Hs Girls	142	
		-1,361.50
Fees		3,541.34
Gifts and Donations		664.00
Related Use of Funds		-1,483.66

Total For Ex. Volleyball Hs Girls	142	1,360.18
Ex. Volleyball Jh Boys	139	
		-830.50
Fees		1,712.00
Related Use of Funds		-644.17

Total For Ex. Volleyball Jh Boys	139	237.33
Ex. Volleyball Jh Girls	140	
		-660.50
Fees		1,284.00
Gifts and Donations		250.00
Related Use of Funds		-555.00

Total For Ex. Volleyball Jh Girls	140	318.50
Ex. Volleyball Jh Girls Team B 169		
		640.00
Fees		-350.00
Related Use of Funds		-----
Total For Ex. Volleyball Jh Girls Team B 169		290.00
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		-1,767.09
Related Use of Funds		-----

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		<u>Balance</u>
Total For Fr. Extra Curricular Fundrais	119	8,232.91
Lr. Textbook Fees	149	
Carryover From Last Year		2,488.07
Fees		-95.36
Related Use of Funds		-272.76

Total For Lr. Textbook Fees	149	2,119.95
Ls. Concession	103	
Carryover From Last Year		5,112.64
Fundraising		5,321.00
Related Use of Funds		-2,401.37

Total For Ls. Concession	103	8,032.27
Ls. Hot Lunch	151	
Carryover From Last Year		-202.65
Other Sales		76.89
Related Use of Funds		30,615.00
		-18,032.98

Total For Ls. Hot Lunch	151	12,456.26
Ng. Agendas	111	
Fees		532.00
Related Use of Funds		-676.66

Total For Ng. Agendas	111	-144.66
Ng. Graduation	113	
Fees		3,300.00
Other Sales		252.00

Total For Ng. Graduation	113	3,552.00
Ng. Locks	147	
Carryover From Last Year		220.35
Fees		1,503.20
Related Use of Funds		-3,855.39

Total For Ng. Locks	147	-2,131.84
Ng. Student Council	125	

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		<u>Balance</u>
Fees		3,235.52
Fundraising		608.30
Related Use of Funds		-483.52

Total For Ng. Student Council	125	3,360.30
Oc. 5/6 Coding	158	
Fees		2,890.00

Total For Oc. 5/6 Coding	158	2,890.00
Oc. 5/6 Design & Comm Arts	186	
Fees		2,933.00
Related Use of Funds		-1,005.48

Total For Oc. 5/6 Design & Comm Arts	186	1,927.52
Oc. 7/8 Art	174	
Fees		847.50

Total For Oc. 7/8 Art	174	847.50
Oc. 9-12 Art	101	
Fees		1,939.60
Related Use of Funds		-380.52

Total For Oc. 9-12 Art	101	1,559.08
Oc. 9-12 Cosmetology	187	
Fees		2,482.00
Related Use of Funds		-46.07

Total For Oc. 9-12 Cosmetology	187	2,435.93
Oc. 9-12 Drama	163	
Fees		1,361.40
Related Use of Funds		-102.90

Total For Oc. 9-12 Drama	163	1,258.50
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

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Oc. 9-12 Outdoor Ed	130	
Fees		2,507.00

Total For Oc. 9-12 Outdoor Ed	130	2,507.00
Oc. 9-12 Stained Glass	126	
Fees		2,300.00
Related Use of Funds		-2,074.44

Total For Oc. 9-12 Stained Glass	126	225.56
Oc. Athletic Performance 9	206	
Fees		1,654.80

Total For Oc. Athletic Performance 9	206	1,654.80
Oc. Ctf - Drama	107	
Fees		1,627.00

Total For Oc. Ctf - Drama	107	1,627.00
Oc. Ctf-Steam	118	
Fees		3,529.50
Related Use of Funds		-1,691.67

Total For Oc. Ctf-Steam	118	1,837.83
Oc. Ctf/Cts Commtech	102	
Fees		4,303.39
Related Use of Funds		-504.27

Total For Oc. Ctf/Cts Commtech	102	3,799.12
Oc. Ctf/Cts Foods	112	
Fees		11,783.92
Related Use of Funds		-3,177.79

Total For Oc. Ctf/Cts Foods	112	8,606.13
Oc. Ctf/Cts Woodwork/Const/Fab	131	
Fees		5,612.20
Related Use of Funds		-1,192.88

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	<u>Balance</u>
Total For Oc. Ctf/Cts Woodwork/Const/Fab 131	4,419.32
Oc. Cts Recreational Leader 195	
Fees	550.00
Total For Oc. Cts Recreational Leader 195	550.00
Oc. Drama 5/6 116	
Fees	1,434.41
Related Use of Funds	-134.79
Total For Oc. Drama 5/6 116	1,299.62
Oc. Drama Productions 178	
Carryover From Last Year	4,383.05
Fees	19.60
Related Use of Funds	-951.08
Total For Oc. Drama Productions 178	3,451.57
Oc. Equipment Replacement 188	
Carryover From Last Year	2,177.03
Fees	1,383.00
Related Use of Funds	-502.98
Total For Oc. Equipment Replacement 188	3,057.05
Oc. Faith Formation & Religio 170	
Carryover From Last Year	236.94
Fees	444.96
Total For Oc. Faith Formation & Religio 170	681.90
Oc. Fashion Studies 123	
Fees	811.20
Total For Oc. Fashion Studies 123	811.20
Oc. Film And Media Art Studies 106	
Fees	346.50
Related Use of Funds	-48.77
Total For Oc. Film And Media Art Studies 106	297.73

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Oc. Forensic Science Studies 202		
Fees		420.00

Total For Oc. Forensic Science Studies	202	420.00
 Oc. Robotics 122		
Fees		60.00

Total For Oc. Robotics	122	60.00
 Oc. Steam - 9 159		
Fees		400.00
Related Use of Funds		-152.44

Total For Oc. Steam - 9	159	247.56
 Oc. Travel & Tourism 104		
Fees		360.00

Total For Oc. Travel & Tourism	104	360.00
 Oc. Wellness For Life 7 154		
Fees		2.50

Total For Oc. Wellness For Life 7	154	2.50
 Oc. Wellness For Life 8 205		
Fees		-11.00
		1,071.00

Total For Oc. Wellness For Life 8	205	1,060.00
 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		202.65
Fees		15,327.39
Fundraising		4,440.00
Related Use of Funds		1,771.48
		-29,202.62

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	<u>Balance</u>
Total For Ss. Hs Volleyball Kelowna 105	-7,461.10
Ss. School Clothing 179	
Carryover From Last Year	4,335.00
Other Sales	5,324.03
Related Use of Funds	2,169.00
	-6,492.11

Total For Ss. School Clothing 179	5,335.92
Ss. The Printing Shoppe 160	
Carryover From Last Year	90.00
Other Sales	2,311.90
Related Use of Funds	80.00
	-451.87

Total For Ss. The Printing Shoppe 160	2,030.03
Ss. Tournaments - Hs Hosts 199	
Other Sales	1,487.88
Related Use of Funds	10,878.00
	-10,724.69

Total For Ss. Tournaments - Hs Hosts 199	1,641.19
Ss. Tournaments - Jr Hosts 201	
Other Sales	-1,721.78
Related Use of Funds	2,280.00
	-1,198.22

Total For Ss. Tournaments - Jr Hosts 201	-640.00
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	

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	-34.10
Fees	55.46

Total For Zz. Fitness Room Equipment Repl157	21.36
 Zz. Leadership Sch/Comm Initiat182	
Fundraising	2,350.00

Total For Zz. Leadership Sch/Comm Initiat182	2,350.00

Total For OUR LADY OF MOUNT PLEASANT	210,818.93