

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

**OUR LADY OF MOUNT PLEASANT**

		<u>Balance</u>
<b>Ac. 5-9 Ski Trip</b>	<b>115</b>	
Fees		10,061.00
Related Use of Funds		-4,576.84
		-----
Total For Ac. 5-9 Ski Trip	115	5,484.16
<b>Ac. 5/6 Swimming</b>	<b>138</b>	
Fees		12.00
		-----
Total For Ac. 5/6 Swimming	138	12.00
<b>Ac. 9-12 Physical Ed</b>	<b>133</b>	
Fees		3,724.00
Related Use of Funds		-712.22
		-----
Total For Ac. 9-12 Physical Ed	133	3,011.78
<b>Ac. Bus - Operational</b>	<b>146</b>	
Carryover From Last Year		5,123.00
Fees		6,124.43
Related Use of Funds		1,193.48
		-5,638.16
		-----
Total For Ac. Bus - Operational	146	6,802.75
<b>Ac. Field Trips</b>	<b>110</b>	
Carryover From Last Year		-785.06
Fees		2,273.04
Related Use of Funds		3,272.00
		-1,787.11
		-----
Total For Ac. Field Trips	110	2,972.87
<b>Ac. R.I.S.E.</b>	<b>124</b>	
Fees		979.00
		-----
Total For Ac. R.I.S.E.	124	979.00
<b>Ac. Retreat Gr 7</b>	<b>153</b>	
Carryover From Last Year		-103.01
		103.01
		-----
Total For Ac. Retreat Gr 7	153	0.00

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<b>Ac. Retreat Gr 8</b>	<b>155</b>	
Carryover From Last Year		-66.07
Fees		36.07
		30.00
		-----
Total For Ac. Retreat Gr 8	155	0.00
<b>Ac. Ski Trip Hs</b>	<b>175</b>	
Carryover From Last Year		2,981.91
Fees		200.00
		-----
Total For Ac. Ski Trip Hs	175	3,181.91
<b>Ap. Sport 4 Life</b>	<b>194</b>	
Fees		-368.00
Related Use of Funds		6,105.74
		-1,915.70
		-----
Total For Ap. Sport 4 Life	194	3,822.04
<b>Ap. Sport 4 Life 9</b>	<b>183</b>	
Fees		-746.00
Related Use of Funds		7,168.92
		-2,762.90
		-----
Total For Ap. Sport 4 Life 9	183	3,660.02
<b>Do. Athletics - Donations/Fund 185</b>		
Carryover From Last Year		-420.00
Fundraising		2,138.75
Related Use of Funds		1,161.47
		-2,113.78
		-----
Total For Do. Athletics - Donations/Fund 185		766.44
<b>Do. Awards</b>	<b>156</b>	
Carryover From Last Year		635.63
Fees		973.62
Other Sales		150.00
Related Use of Funds		-633.54
		-----
Total For Do. Awards	156	1,125.71
<b>Do. Breakfast Club</b>	<b>176</b>	
Carryover From Last Year		34,423.47

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		<u>Balance</u>
Gifts and Donations		17,333.34
Related Use of Funds		-9,531.49
		-----
Total For Do. Breakfast Club	176	42,225.32
<b>Do. Bus - Replacement</b>	<b>127</b>	
Carryover From Last Year		31,928.66
Fees		10.31
		-----
Total For Do. Bus - Replacement	127	31,938.97
<b>Do. Donations General</b>	<b>168</b>	
		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
<b>Do. Football Donations/Fundra</b>	<b>191</b>	
Carryover From Last Year		3,461.84
		-----
Total For Do. Football Donations/Fundra	191	3,461.84
<b>Do. General</b>	<b>100</b>	
		-1,195.86
Carryover From Last Year		2,163.46
Fees		214.00
Fundraising		3,221.60
Gifts and Donations		811.24
Related Use of Funds		-3,532.23
		-----
Total For Do. General	100	1,682.21
<b>Ex. 5/6 Golf</b>	<b>165</b>	
Fees		330.50
Related Use of Funds		-352.19
		-----
Total For Ex. 5/6 Golf	165	-21.69
<b>Ex. 7-12 Golf</b>	<b>166</b>	
Fees		540.00
Related Use of Funds		-583.49
		-----
Total For Ex. 7-12 Golf	166	-43.49

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		<u>Balance</u>
<b>Ex. Aslc</b>	<b>177</b>	
Carryover From Last Year		151.85
		-----
Total For Ex. Aslc	177	151.85
<b>Ex. Athletic Equip Replacement 152</b>		
		34.10
Carryover From Last Year		4,146.27
Fees		2,057.61
Related Use of Funds		-152.40
		-----
Total For Ex. Athletic Equip Replacement 152		6,085.58
<b>Ex. Badminton</b>	<b>114</b>	
Fees		95.00
		-----
Total For Ex. Badminton	114	95.00
<b>Ex. Basketball 5/6</b>	<b>162</b>	
Fees		15.00
		-----
Total For Ex. Basketball 5/6	162	15.00
<b>Ex. Basketball Boys 7/8 Team B 148</b>		
Fees		642.14
		-----
Total For Ex. Basketball Boys 7/8 Team B 148		642.14
<b>Ex. Basketball Hs Boys</b>	<b>136</b>	
Fees		1,097.94
Related Use of Funds		7,219.69
		-908.75
		-----
Total For Ex. Basketball Hs Boys	136	7,408.88
<b>Ex. Basketball Hs Girls</b>	<b>137</b>	
Fees		2,319.79
Related Use of Funds		-425.00
		-----
Total For Ex. Basketball Hs Girls	137	1,894.79
<b>Ex. Basketball Jh Boys</b>	<b>134</b>	
Fees		1,097.60

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		<u>Balance</u>
Total For Ex. Basketball Jh Boys	134	1,097.60
<b>Ex. Basketball Jh Girls</b>	<b>135</b>	
Fees		1,411.20
Total For Ex. Basketball Jh Girls	135	1,411.20
<b>Ex. Basketball Jh Girls Team B 189</b>		
Fees		594.68
Total For Ex. Basketball Jh Girls Team B 189		594.68
<b>Ex. Cross Country Running</b>	<b>150</b>	
Fees		-822.00
Related Use of Funds		4,415.00
		-2,785.66
Total For Ex. Cross Country Running	150	807.34
<b>Ex. Cslc</b>	<b>181</b>	
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
<b>Ex. Football</b>	<b>190</b>	
Carryover From Last Year		-1,617.00
Fees		2,702.26
Related Use of Funds		4,392.38
		-7,002.27
Total For Ex. Football	190	-1,524.63
<b>Ex. Hs Girls Volleyball Team 2 143</b>		
Fees		-480.00
Related Use of Funds		2,215.20
		-1,182.59
Total For Ex. Hs Girls Volleyball Team 2 143		552.61
<b>Ex. Running Room Games</b>	<b>145</b>	
Fees		120.00

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		<u>Balance</u>
Total For Ex. Running Room Games	145	120.00
<b>Ex. Track And Field 5-12</b>	<b>167</b>	
Fees		100.00
Related Use of Funds		-264.13
		-----
Total For Ex. Track And Field 5-12	167	-164.13
<b>Ex. Volleyball 5/6</b>	<b>144</b>	
Fees		988.42
		-----
Total For Ex. Volleyball 5/6	144	988.42
<b>Ex. Volleyball Hs Boys</b>	<b>141</b>	
Fees		-1,676.50
Gifts and Donations		3,918.61
Related Use of Funds		663.00
		-5,591.27
		-----
Total For Ex. Volleyball Hs Boys	141	-2,686.16
<b>Ex. Volleyball Hs Girls</b>	<b>142</b>	
Fees		-1,361.50
Gifts and Donations		3,864.16
Related Use of Funds		664.00
		-4,496.34
		-----
Total For Ex. Volleyball Hs Girls	142	-1,329.68
<b>Ex. Volleyball Jh Boys</b>	<b>139</b>	
Fees		-949.50
Related Use of Funds		1,712.00
		-780.84
		-----
Total For Ex. Volleyball Jh Boys	139	-18.34
<b>Ex. Volleyball Jh Girls</b>	<b>140</b>	
Fees		-785.50
Gifts and Donations		1,284.00
Related Use of Funds		250.00
		-768.37
		-----
Total For Ex. Volleyball Jh Girls	140	-19.87
<b>Ex. Volleyball Jh Girls Team B</b>	<b>169</b>	

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	<u>Balance</u>
Fees	672.00
Related Use of Funds	-350.00
	-----
Total For Ex. Volleyball Jh Girls Team B 169	322.00
 <b>Fr. EsI Conversation Group    180</b>	
Carryover From Last Year	204.37
	-----
Total For Fr. EsI Conversation Group    180	204.37
 <b>Fr. Extra Curricular Fundrais 119</b>	
Carryover From Last Year	10,000.00
Related Use of Funds	-1,839.86
	-----
Total For Fr. Extra Curricular Fundrais 119	8,160.14
 <b>Lr. Textbook Fees                149</b>	
Carryover From Last Year	2,488.07
Fees	-95.36
Related Use of Funds	-406.11
	-----
Total For Lr. Textbook Fees            149	1,986.60
 <b>Ls. Concession                    103</b>	
Carryover From Last Year	5,112.64
Fundraising	6,635.00
Related Use of Funds	-2,829.16
	-----
Total For Ls. Concession                103	8,918.48
 <b>Ls. Hot Lunch                      151</b>	
Carryover From Last Year	-1,300.59
Other Sales	76.89
Related Use of Funds	33,822.00
	-21,156.00
	-----
Total For Ls. Hot Lunch                 151	11,442.30
 <b>Ng. Agendas                        111</b>	
Fees	539.00
Related Use of Funds	-676.66
	-----
Total For Ng. Agendas                  111	-137.66
 <b>Ng. Graduation                    113</b>	

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		<u>Balance</u>
Fees		3,740.00
Other Sales		1,077.00
		-----
Total For Ng. Graduation	113	4,817.00
<b>Ng. Locks</b>	<b>147</b>	
Carryover From Last Year		220.35
Fees		1,591.20
Related Use of Funds		-3,855.39
		-----
Total For Ng. Locks	147	-2,043.84
<b>Ng. Student Council</b>	<b>125</b>	
Fees		3,422.82
Fundraising		608.30
Related Use of Funds		-706.42
		-----
Total For Ng. Student Council	125	3,324.70
<b>Oc. 5/6 Coding</b>	<b>158</b>	
Fees		2,950.00
Related Use of Funds		-372.96
		-----
Total For Oc. 5/6 Coding	158	2,577.04
<b>Oc. 5/6 Design &amp; Comm Arts</b>	<b>186</b>	
Fees		2,993.00
Related Use of Funds		-1,074.31
		-----
Total For Oc. 5/6 Design & Comm Arts	186	1,918.69
<b>Oc. 7/8 Art</b>	<b>174</b>	
Fees		914.50
		-----
Total For Oc. 7/8 Art	174	914.50
<b>Oc. 9-12 Art</b>	<b>101</b>	
Fees		2,002.00
Related Use of Funds		-844.88
		-----
Total For Oc. 9-12 Art	101	1,157.12
<b>Oc. 9-12 Cosmetology</b>	<b>187</b>	
Fees		2,582.00



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		<u>Balance</u>
Related Use of Funds		-46.07
		-----
Total For Oc. 9-12 Cosmetology	187	2,535.93
<b>Oc. 9-12 Drama</b>	<b>163</b>	
Fees		1,556.40
Related Use of Funds		-102.90
		-----
Total For Oc. 9-12 Drama	163	1,453.50
<b>Oc. 9-12 Leadership</b>	<b>161</b>	
Fees		1,300.00
Related Use of Funds		-417.56
		-----
Total For Oc. 9-12 Leadership	161	882.44
<b>Oc. 9-12 Outdoor Ed</b>	<b>130</b>	
Fees		2,877.00
		-----
Total For Oc. 9-12 Outdoor Ed	130	2,877.00
<b>Oc. 9-12 Stained Glass</b>	<b>126</b>	
Fees		2,500.00
Related Use of Funds		-2,074.44
		-----
Total For Oc. 9-12 Stained Glass	126	425.56
<b>Oc. Athletic Performance 9</b>	<b>206</b>	
		-366.00
Fees		1,729.80
Related Use of Funds		-556.39
		-----
Total For Oc. Athletic Performance 9	206	807.41
<b>Oc. Ctf - Drama</b>	<b>107</b>	
Fees		1,752.50
		-----
Total For Oc. Ctf - Drama	107	1,752.50
<b>Oc. Ctf-Steam</b>	<b>118</b>	
Fees		3,818.00
Related Use of Funds		-1,827.19
		-----
Total For Oc. Ctf-Steam	118	1,990.81

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<b>Oc. Ctf/Cts Commtech</b>	<b>102</b>	
Fees		4,639.21
Related Use of Funds		-504.27
		-----
Total For Oc. Ctf/Cts Commtech	102	4,134.94
<b>Oc. Ctf/Cts Foods</b>	<b>112</b>	
Fees		12,180.80
Related Use of Funds		-4,493.20
		-----
Total For Oc. Ctf/Cts Foods	112	7,687.60
<b>Oc. Ctf/Cts Woodwork/Const/Fab 131</b>		
Fees		5,846.83
Related Use of Funds		-1,269.13
		-----
Total For Oc. Ctf/Cts Woodwork/Const/Fab 131		4,577.70
<b>Oc. Cts Recreational Leader</b>	<b>195</b>	
Fees		550.00
		-----
Total For Oc. Cts Recreational Leader	195	550.00
<b>Oc. Drama 5/6</b>	<b>116</b>	
Fees		1,454.41
Related Use of Funds		-134.79
		-----
Total For Oc. Drama 5/6	116	1,319.62
<b>Oc. Drama Productions</b>	<b>178</b>	
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
<b>Oc. Equipment Replacement</b>	<b>188</b>	
Carryover From Last Year		12.85
Fees		2,177.03
Related Use of Funds		1,450.97
		-547.64
		-----
Total For Oc. Equipment Replacement	188	3,093.21

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 September 1, 2024 to December 31, 2024

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<b>Oc. Faith Formation &amp; Religio 170</b>	
Carryover From Last Year	236.94
Fees	471.66
Related Use of Funds	-321.78
	-----
Total For Oc. Faith Formation & Religio 170	386.82
<b>Oc. Fashion Studies 123</b>	
Fees	1,008.00
	-----
Total For Oc. Fashion Studies 123	1,008.00
<b>Oc. Film And Media Art Studies 106</b>	
Fees	378.00
Related Use of Funds	-76.15
	-----
Total For Oc. Film And Media Art Studies 106	301.85
<b>Oc. Forensic Science Studies 202</b>	
Fees	440.00
	-----
Total For Oc. Forensic Science Studies 202	440.00
<b>Oc. Robotics 122</b>	
Fees	60.00
Related Use of Funds	-58.06
	-----
Total For Oc. Robotics 122	1.94
<b>Oc. Steam - 9 159</b>	
Fees	440.00
Related Use of Funds	-487.78
	-----
Total For Oc. Steam - 9 159	-47.78
<b>Oc. Travel &amp; Tourism 104</b>	
Fees	400.00
	-----
Total For Oc. Travel & Tourism 104	400.00
<b>Oc. Wellness For Life 7 154</b>	
Fees	2.50
	-----

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**September 1, 2024 to December 31, 2024**

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Total For Oc. Wellness For Life 7	154	2.50
<b>Oc. Wellness For Life 8</b>	<b>205</b>	
Fees		-11.00
		1,121.40
		-----
Total For Oc. Wellness For Life 8	205	1,110.40
<b>Ss. Commissions/Rentals</b>	<b>120</b>	
Carryover From Last Year		168.89
		-----
Total For Ss. Commissions/Rentals	120	168.89
<b>Ss. Hs Volleyball Kelowna</b>	<b>105</b>	
		202.65
Carryover From Last Year		15,327.39
Fees		8,068.00
Fundraising		1,771.48
Related Use of Funds		-29,202.62
		-----
Total For Ss. Hs Volleyball Kelowna	105	-3,833.10
<b>Ss. School Clothing</b>	<b>179</b>	
		4,335.00
Carryover From Last Year		5,324.03
Other Sales		2,769.00
Related Use of Funds		-8,058.67
		-----
Total For Ss. School Clothing	179	4,369.36
<b>Ss. The Printing Shoppe</b>	<b>160</b>	
		90.00
Carryover From Last Year		2,311.90
Other Sales		110.00
Related Use of Funds		-451.87
		-----
Total For Ss. The Printing Shoppe	160	2,060.03
<b>Ss. Tournaments - Hs Hosts</b>	<b>199</b>	
		1,487.88
Other Sales		11,098.00
Related Use of Funds		-10,891.59
		-----
Total For Ss. Tournaments - Hs Hosts	199	1,694.29
<b>Ss. Tournaments - Jr Hosts</b>	<b>201</b>	

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	-1,596.78
Other Sales	4,455.00
Related Use of Funds	-1,303.22
	-----
Total For Ss. Tournaments - Jr Hosts    201	1,555.00
<b>Ss. Yearbook                                    132</b>	
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
<b>Zz. Construction Equipment Repl197</b>	
Fees	-12.85
	12.85
	-----
Total For Zz. Construction Equipment Repl197	0.00
<b>Zz. Fitness Room Equipment Repl157</b>	
Fees	-34.10
	55.46
	-----
Total For Zz. Fitness Room Equipment Repl157	21.36
<b>Zz. Leadership Sch/Comm Initiat182</b>	
Fundraising	2,350.00
Related Use of Funds	-586.09
	-----
Total For Zz. Leadership Sch/Comm Initiat182	1,763.91
	-----
Total For OUR LADY OF MOUNT PLEASANT	226,480.51