

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
 September 1, 2025 to January 31, 2025

**OUR LADY OF MOUNT PLEASANT**

|                                  |                | <u>Balance</u> |
|----------------------------------|----------------|----------------|
| <b>Ac. 5-9 Ski Trip</b>          | <b>115</b>     |                |
| Fees                             |                | 10,945.00      |
| Related Use of Funds             |                | -12,407.78     |
|                                  |                | -----          |
| Total For Ac. 5-9 Ski Trip       | 115            | -1,462.78      |
| <br><b>Ac. 5/6 Swimming</b>      | <br><b>138</b> |                |
| Fees                             |                | 12.00          |
|                                  |                | -----          |
| Total For Ac. 5/6 Swimming       | 138            | 12.00          |
| <br><b>Ac. 9-12 Physical Ed</b>  | <br><b>133</b> |                |
| Fees                             |                | 3,959.00       |
| Related Use of Funds             |                | -1,144.22      |
|                                  |                | -----          |
| Total For Ac. 9-12 Physical Ed   | 133            | 2,814.78       |
| <br><b>Ac. Bus - Operational</b> | <br><b>146</b> |                |
| Carryover From Last Year         |                | 6,479.00       |
| Fees                             |                | 6,124.43       |
| Related Use of Funds             |                | 1,396.20       |
|                                  |                | -6,627.21      |
|                                  |                | -----          |
| Total For Ac. Bus - Operational  | 146            | 7,372.42       |
| <br><b>Ac. Field Trips</b>       | <br><b>110</b> |                |
| Carryover From Last Year         |                | -785.06        |
| Fees                             |                | 2,273.04       |
| Related Use of Funds             |                | 3,330.00       |
|                                  |                | -3,164.06      |
|                                  |                | -----          |
| Total For Ac. Field Trips        | 110            | 1,653.92       |
| <br><b>Ac. R.I.S.E.</b>          | <br><b>124</b> |                |
| Fees                             |                | 900.00         |
|                                  |                | -----          |
| Total For Ac. R.I.S.E.           | 124            | 900.00         |
| <br><b>Ac. Retreat Gr 7</b>      | <br><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> |                |
|  |            | -66.07         |
| Carryover From Last Year                     |            | 36.07          |
| Fees   |            | 30.00          |
|  |            | -----          |
| Total For Ac. Retreat Gr 8                   | 155        | 0.00           |
| <br>   |            |                |
| <b>Ac. Ski Trip Hs</b>                       | <b>175</b> |                |
|  |            | 2,981.91       |
| Carryover From Last Year                     |            | 1,895.25       |
| Fees   |            | -----          |
| Total For Ac. Ski Trip Hs                    | 175        | 4,877.16       |
|  |            |                |
| <b>Ap. Sport 4 Life</b>                      | <b>194</b> |                |
|  |            | -438.00        |
| Fees   |            | 6,342.80       |
| Related Use of Funds                         |            | -3,085.31      |
|  |            | -----          |
| Total For Ap. Sport 4 Life                   | 194        | 2,819.49       |
|  |            |                |
| <b>Ap. Sport 4 Life 9</b>                    | <b>183</b> |                |
|  |            | -790.00        |
| Fees   |            | 7,790.30       |
| Related Use of Funds                         |            | -4,035.86      |
|  |            | -----          |
| Total For Ap. Sport 4 Life 9                 | 183        | 2,964.44       |
|  |            |                |
| <b>Do. Athletics - Donations/Fund 185</b>    |            |                |
|  |            | -453.21        |
| 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 |            | 733.23         |
|  |            |                |
| <b>Do. Awards</b>                            | <b>156</b> |                |
|  |            | 635.63         |
| Carryover From Last Year                     |            | 1,023.62       |
| Fees   |            | 150.00         |
| Other Sales                                  |            | -633.54        |
| Related Use of Funds                         |            | -----          |
| Total For Do. Awards                         | 156        | 1,175.71       |
|  |            |                |
| <b>Do. Breakfast Club</b>                    | <b>176</b> |                |
|  |            | 34,423.47      |
| Carryover From Last Year                     |            |                |

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|---|------------|----------------|
| Gifts and Donations                     |            | 17,333.34      |
| Related Use of Funds                    |            | -17,161.98     |
|   |            | -----          |
| Total For Do. Breakfast Club            | 176        | 34,594.83      |
| <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                    |            | -1,204.41      |
|   |            | -----          |
| Total For Do. Donations General         | 168        | 2,178.64       |
| <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                                    |            | 617.43         |
| Fundraising                             |            | 3,221.60       |
| Gifts and Donations                     |            | 811.24         |
| Related Use of Funds                    |            | -3,753.18      |
|   |            | -----          |
| Total For Do. General                   | 100        | 1,864.69       |
| <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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|---|------------|----------------|
| <b>Ex. Aslc</b>                               | <b>177</b> |                |
| Carryover From Last Year                      |            | 151.85         |
|   |            | -----          |
| Total For Ex. Aslc                            | 177        | 151.85         |
| <br><b>Ex. Athletic Equip Replacement 152</b> |            |                |
|   |            | -1,880.90      |
| Carryover From Last Year                      |            | 4,146.27       |
| Fees  |            | 2,397.84       |
| Related Use of Funds                          |            | -152.40        |
|   |            | -----          |
| Total For Ex. Athletic Equip Replacement 152  |            | 4,510.81       |
| <br><b>Ex. Badminton 114</b>                  |            |                |
|   |            | 95.00          |
| Fees  |            | -----          |
| Total For Ex. Badminton                       | 114        | 95.00          |
| <br><b>Ex. Basketball 5/6 162</b>             |            |                |
|   |            | 181.32         |
| Fees  |            | -----          |
| Total For Ex. Basketball 5/6                  | 162        | 181.32         |
| <br><b>Ex. Basketball Boys 7/8 Team B 148</b> |            |                |
|   |            | 1,299.66       |
| Fees  |            | -----          |
| Related Use of Funds                          |            | -880.00        |
|   |            | -----          |
| Total For Ex. Basketball Boys 7/8 Team B 148  |            | 419.66         |
| <br><b>Ex. Basketball Hs Boys 136</b>         |            |                |
|   |            | 601.94         |
| Fees  |            | 7,549.56       |
| Related Use of Funds                          |            | -908.75        |
|   |            | -----          |
| Total For Ex. Basketball Hs Boys              | 136        | 7,242.75       |
| <br><b>Ex. Basketball Hs Girls 137</b>        |            |                |
|   |            | -44.56         |
| Fees  |            | 4,907.89       |
| Related Use of Funds                          |            | -825.00        |
|   |            | -----          |
| Total For Ex. Basketball Hs Girls             | 137        | 4,038.33       |
| <br><b>Ex. Basketball Jh Boys 134</b>         |            |                |

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|   | <u>Balance</u> |
|---|----------------|
|   | -119.00        |
| Fees  | 2,009.50       |
| Related Use of Funds                          | -625.00        |
|   | -----          |
| Total For Ex. Basketball Jh Boys      134     | 1,265.50       |
| <br><b>Ex. Basketball Jh Girls      135</b>   |                |
|   | 2,558.40       |
| Fees  | 2,558.40       |
| Related Use of Funds                          | -625.00        |
|   | -----          |
| Total For Ex. Basketball Jh Girls      135    | 1,933.40       |
| <br><b>Ex. Basketball Jh Girls Team B 189</b> |                |
|   | 1,317.03       |
| Fees  | 1,317.03       |
| Related Use of Funds                          | -575.00        |
|   | -----          |
| Total For Ex. Basketball Jh Girls Team B 189  | 742.03         |
| <br><b>Ex. Cross Country Running      150</b> |                |
|   | -500.28        |
| Fees  | 4,625.00       |
| Related Use of Funds                          | -3,525.66      |
|   | -----          |
| Total For Ex. Cross Country Running      150  | 599.06         |
| <br><b>Ex. Cslc      181</b>                  |                |
|   | 4,200.00       |
| 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         |
| <br><b>Ex. Football      190</b>              |                |
|   | -1,617.00      |
| Carryover From Last Year                      | -1,617.00      |
| Fees  | 2,702.26       |
| Related Use of Funds                          | 5,854.88       |
|   | -7,131.18      |
|   | -----          |
| Total For Ex. Football      190               | -191.04        |
| <br><b>Ex. Hs Girls Volleyball Team 2 143</b> |                |
|   | -480.00        |
| Fees  | -480.00        |
| Related Use of Funds                          | 2,215.20       |
|   | -1,182.59      |

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|  |            | <u>Balance</u> |
|--|------------|----------------|
| Total For Ex. Hs Girls Volleyball Team 2 | 143        | 552.61         |
| <b>Ex. Running Room Games</b>            | <b>145</b> |                |
| Fees                                     |            | 704.50         |
| Total For Ex. Running Room Games         | 145        | 704.50         |
| <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                                     |            | -900.00        |
| Total For Ex. Volleyball 5/6             | 144        | 1,005.42       |
| <b>Ex. Volleyball Hs Boys</b>            | <b>141</b> |                |
| Fees                                     |            | -494.95        |
| Gifts and Donations                      |            | 3,918.61       |
| Related Use of Funds                     |            | 663.00         |
| Total For Ex. Volleyball Hs Boys         | 141        | -5,591.27      |
| <b>Ex. Volleyball Hs Girls</b>           | <b>142</b> |                |
| Fees                                     |            | -400.39        |
| Gifts and Donations                      |            | 3,864.16       |
| Other Sales                              |            | 664.00         |
| Related Use of Funds                     |            | 135.00         |
| Total For Ex. Volleyball Hs Girls        | 142        | -4,496.34      |
| <b>Ex. Volleyball Jh Boys</b>            | <b>139</b> |                |
| Fees                                     |            | -931.16        |
| Related Use of Funds                     |            | 1,712.00       |
| Total For Ex. Volleyball Jh Boys         | 139        | -780.84        |
| <b>Ex. Volleyball Jh Girls</b>           | <b>140</b> |                |
| Total For Ex. Volleyball Jh Girls        | 140        | 0.00           |

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|--|----------------|
|  | -765.63        |
| Fees                                     | 1,284.00       |
| Gifts and Donations                      | 250.00         |
| Related Use of Funds                     | -768.37        |
|  | -----          |
| Total For Ex. Volleyball Jh Girls    140 | 0.00           |

**Ex. Volleyball Jh Girls Team B 169**

|  |         |
|--|---------|
| Fees   | 368.00  |
| Related Use of Funds                         | -350.00 |
|  | -----   |
| Total For Ex. Volleyball Jh Girls Team B 169 | 18.00   |

**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 |
| Related Use of Funds                        | -2,153.96 |
|   | -----     |
| Total For Fr. Extra Curricular Fundrais 119 | 7,846.04  |

**Lr. Textbook Fees            149**

|  |          |
|--|----------|
| Carryover From Last Year                   | 2,488.07 |
| Fees                                       | 65.24    |
| Related Use of Funds                       | -517.64  |
|  | -----    |
| Total For Lr. Textbook Fees            149 | 2,035.67 |

**Ls. Concession            103**

|   |           |
|---|-----------|
| Carryover From Last Year                | 5,112.64  |
| Fundraising                             | 9,309.00  |
| Related Use of Funds                    | -3,533.70 |
|   | -----     |
| Total For Ls. Concession            103 | 10,887.94 |

**Ls. Hot Lunch            151**

|  |            |
|--|------------|
|  | -2,425.20  |
| Carryover From Last Year               | 76.89      |
| Other Sales                            | 43,933.00  |
| Related Use of Funds                   | -30,970.89 |
|  | -----      |
| Total For Ls. Hot Lunch            151 | 10,613.80  |

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|---|----------------|----------------|
| <b>Ng. Agendas</b>                        | <b>111</b>     |                |
| Fees                                      |                | 553.00         |
| Related Use of Funds                      |                | -676.66        |
|   |                | -----          |
| Total For Ng. Agendas                     | 111            | -123.66        |
| <br><b>Ng. Graduation</b>                 | <br><b>113</b> |                |
| Fees                                      |                | 3,850.00       |
| Other Sales                               |                | 1,077.00       |
| Related Use of Funds                      |                | -1,041.96      |
|   |                | -----          |
| Total For Ng. Graduation                  | 113            | 3,885.04       |
| <br><b>Ng. Locks</b>                      | <br><b>147</b> |                |
| Carryover From Last Year                  |                | 220.35         |
| Fees                                      |                | 1,681.20       |
| Related Use of Funds                      |                | -3,855.39      |
|   |                | -----          |
| Total For Ng. Locks                       | 147            | -1,953.84      |
| <br><b>Ng. Student Council</b>            | <br><b>125</b> |                |
| Fees                                      |                | 3,601.82       |
| Fundraising                               |                | 608.30         |
| Related Use of Funds                      |                | -1,747.32      |
|   |                | -----          |
| Total For Ng. Student Council             | 125            | 2,462.80       |
| <br><b>Oc. 5/6 Coding</b>                 | <br><b>158</b> |                |
| Fees                                      |                | 3,030.00       |
| Related Use of Funds                      |                | -1,102.11      |
|   |                | -----          |
| Total For Oc. 5/6 Coding                  | 158            | 1,927.89       |
| <br><b>Oc. 5/6 Design &amp; Comm Arts</b> | <br><b>186</b> |                |
| Fees                                      |                | 3,080.00       |
| Related Use of Funds                      |                | -1,120.09      |
|   |                | -----          |
| Total For Oc. 5/6 Design & Comm Arts      | 186            | 1,959.91       |
| <br><b>Oc. 7/8 Art</b>                    | <br><b>174</b> |                |
| Fees                                      |                | 1,007.50       |
|   |                | -----          |
| Total For Oc. 7/8 Art                     | 174            | 1,007.50       |



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| <b>Oc. 9-12 Art</b>                  | <b>101</b> |                |
| Fees                                 |            | 2,052.00       |
| Related Use of Funds                 |            | -1,152.11      |
|                                      |            | -----          |
| Total For Oc. 9-12 Art               | 101        | 899.89         |
| <br>                                 |            |                |
| <b>Oc. 9-12 Cosmetology</b>          | <b>187</b> |                |
| Fees                                 |            | 882.00         |
| Related Use of Funds                 |            | -46.07         |
|                                      |            | -----          |
| Total For Oc. 9-12 Cosmetology       | 187        | 835.93         |
| <br>                                 |            |                |
| <b>Oc. 9-12 Drama</b>                | <b>163</b> |                |
| Fees                                 |            | 1,656.40       |
| Related Use of Funds                 |            | -154.68        |
|                                      |            | -----          |
| Total For Oc. 9-12 Drama             | 163        | 1,501.72       |
| <br>                                 |            |                |
| <b>Oc. 9-12 Leadership</b>           | <b>161</b> |                |
| Fees                                 |            | 858.00         |
| Related Use of Funds                 |            | -417.56        |
|                                      |            | -----          |
| Total For Oc. 9-12 Leadership        | 161        | 440.44         |
| <br>                                 |            |                |
| <b>Oc. 9-12 Outdoor Ed</b>           | <b>130</b> |                |
| Fees                                 |            | 3,660.00       |
| Related Use of Funds                 |            | -1,000.00      |
|                                      |            | -----          |
| Total For Oc. 9-12 Outdoor Ed        | 130        | 2,660.00       |
| <br>                                 |            |                |
| <b>Oc. 9-12 Stained Glass</b>        | <b>126</b> |                |
| Fees                                 |            | 3,618.00       |
| Related Use of Funds                 |            | -3,855.51      |
|                                      |            | -----          |
| Total For Oc. 9-12 Stained Glass     | 126        | -237.51        |
| <br>                                 |            |                |
| <b>Oc. Athletic Performance 9</b>    | <b>206</b> |                |
|                                      |            | -366.00        |
| Fees                                 |            | 1,729.80       |
| Related Use of Funds                 |            | -1,581.27      |
|                                      |            | -----          |
| Total For Oc. Athletic Performance 9 | 206        | -217.47        |
| <br>                                 |            |                |
| <b>Oc. Ctf - Drama</b>               | <b>107</b> |                |

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| Fees   |            | 870.50         |
|  |            | -----          |
| Total For Oc. Ctf - Drama                    | 107        | 870.50         |
| <b>Oc. Ctf-Steam</b>                         | <b>118</b> |                |
| Fees   |            | 3,938.00       |
| Related Use of Funds                         |            | -1,827.19      |
|  |            | -----          |
| Total For Oc. Ctf-Steam                      | 118        | 2,110.81       |
| <b>Oc. Ctf/Cts Commtech</b>                  | <b>102</b> |                |
| Fees   |            | 4,936.63       |
| Related Use of Funds                         |            | -504.27        |
|  |            | -----          |
| Total For Oc. Ctf/Cts Commtech               | 102        | 4,432.36       |
| <b>Oc. Ctf/Cts Foods</b>                     | <b>112</b> |                |
| Fees   |            | 12,073.73      |
| Related Use of Funds                         |            | -6,420.93      |
|  |            | -----          |
| Total For Oc. Ctf/Cts Foods                  | 112        | 5,652.80       |
| <b>Oc. Ctf/Cts Woodwork/Const/Fab 131</b>    |            |                |
| Fees   |            | 5,814.43       |
| Related Use of Funds                         |            | -1,756.71      |
|  |            | -----          |
| Total For Oc. Ctf/Cts Woodwork/Const/Fab 131 |            | 4,057.72       |
| <b>Oc. Cts Recreational Leader</b>           | <b>195</b> |                |
| Fees   |            | 550.00         |
| Related Use of Funds                         |            | -513.31        |
|  |            | -----          |
| Total For Oc. Cts Recreational Leader        | 195        | 36.69          |
| <b>Oc. Drama 5/6</b>                         | <b>116</b> |                |
| Fees   |            | 1,514.41       |
| Related Use of Funds                         |            | -228.64        |
|  |            | -----          |
| Total For Oc. Drama 5/6                      | 116        | 1,285.77       |
| <b>Oc. Drama Productions</b>                 | <b>178</b> |                |
| Carryover From Last Year                     |            | 4,383.05       |
| Fees   |            | 19.60          |
| Related Use of Funds                         |            | -951.08        |

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|--|------------|----------------|
| Total For Oc. Drama Productions          | 178        | 3,451.57       |
| <br>                                     |            |                |
| <b>Oc. Equipment Replacement</b>         | <b>188</b> |                |
| Carryover From Last Year                 |            | 12.85          |
| Fees                                     |            | 2,177.03       |
| Related Use of Funds                     |            | 1,480.52       |
|  |            | -724.34        |
|  |            | -----          |
| Total For Oc. Equipment Replacement      | 188        | 2,946.06       |
| <br>                                     |            |                |
| <b>Oc. Faith Formation &amp; Religio</b> | <b>170</b> |                |
| Carryover From Last Year                 |            | 236.94         |
| Fees                                     |            | 492.66         |
| Fundraising                              |            | 259.21         |
| Related Use of Funds                     |            | -321.77        |
|  |            | -----          |
| Total For Oc. Faith Formation & Religio  | 170        | 667.04         |
| <br>                                     |            |                |
| <b>Oc. Fashion Studies</b>               | <b>123</b> |                |
| Fees                                     |            | 1,080.00       |
|  |            | -----          |
| Total For Oc. Fashion Studies            | 123        | 1,080.00       |
| <br>                                     |            |                |
| <b>Oc. Film And Media Art Studies</b>    | <b>106</b> |                |
| Fees                                     |            | 378.00         |
| Related Use of Funds                     |            | -94.38         |
|  |            | -----          |
| Total For Oc. Film And Media Art Studies | 106        | 283.62         |
| <br>                                     |            |                |
| <b>Oc. Forensic Science Studies</b>      | <b>202</b> |                |
| Fees                                     |            | 460.00         |
|  |            | -----          |
| Total For Oc. Forensic Science Studies   | 202        | 460.00         |
| <br>                                     |            |                |
| <b>Oc. Robotics</b>                      | <b>122</b> |                |
| Fees                                     |            | 60.00          |
| Related Use of Funds                     |            | -58.06         |
|  |            | -----          |
| Total For Oc. Robotics                   | 122        | 1.94           |
| <br>                                     |            |                |
| <b>Oc. Steam - 9</b>                     | <b>159</b> |                |
| Fees                                     |            | 440.00         |
| Related Use of Funds                     |            | -537.86        |
|  |            | -----          |

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
 September 1, 2025 to January 31, 2025

**OUR LADY OF MOUNT PLEASANT**

|                                     |            | <u>Balance</u> |
|-------------------------------------|------------|----------------|
| Total For Oc. Steam - 9             | 159        | -97.86         |
| <b>Oc. Wellness For Life 7</b>      | <b>154</b> |                |
| Fees                                |            | 2.50           |
|                                     |            | -----          |
| Total For Oc. Wellness For Life 7   | 154        | 2.50           |
| <b>Oc. Wellness For Life 8</b>      | <b>205</b> |                |
| Fees                                |            | -11.00         |
|                                     |            | 1,184.40       |
|                                     |            | -----          |
| Total For Oc. Wellness For Life 8   | 205        | 1,173.40       |
| <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> |                |
| Carryover From Last Year            |            | 202.65         |
| Fees                                |            | 15,327.39      |
| Fundraising                         |            | 9,019.00       |
| Related Use of Funds                |            | 1,771.48       |
|                                     |            | -29,202.62     |
|                                     |            | -----          |
| Total For Ss. Hs Volleyball Kelowna | 105        | -2,882.10      |
| <b>Ss. School Clothing</b>          | <b>179</b> |                |
| Carryover From Last Year            |            | 7,150.00       |
| Other Sales                         |            | 5,324.03       |
| Related Use of Funds                |            | 8,167.00       |
|                                     |            | -8,617.37      |
|                                     |            | -----          |
| Total For Ss. School Clothing       | 179        | 12,023.66      |
| <b>Ss. The Printing Shoppe</b>      | <b>160</b> |                |
| Carryover From Last Year            |            | 90.00          |
| Other Sales                         |            | 2,311.90       |
| Related Use of Funds                |            | 360.00         |
|                                     |            | -1,014.98      |
|                                     |            | -----          |
| Total For Ss. The Printing Shoppe   | 160        | 1,746.92       |
| <b>Ss. Tournaments - Hs Hosts</b>   | <b>199</b> |                |
|                                     |            | -434.33        |

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**OUR LADY OF MOUNT PLEASANT**

|  | Balance    |
|--|------------|
| Other Sales  | 12,244.00  |
| Related Use of Funds                                   | -12,654.45 |
|  | -----      |
| Total For Ss. Tournaments - Hs Hosts    199            | -844.78    |
| <br><b>Ss. Tournaments - Jr Hosts    201</b>           |            |
|  | -1,783.73  |
| Other Sales  | 4,580.00   |
| Related Use of Funds                                   | -2,827.07  |
|  | -----      |
| Total For Ss. Tournaments - Jr Hosts    201            | -30.80     |
| <br><b>Ss. Yearbook                            132</b> |            |
| Carryover From Last Year                               | 5,465.33   |
| Fees   | 510.00     |
| Related Use of Funds                                   | -5,608.44  |
|  | -----      |
| Total For Ss. Yearbook                    132          | 366.89     |
| <br><b>Zz. 10-12 Track And Field    172</b>            |            |
| Related Use of Funds                                   | -96.75     |
|  | -----      |
| Total For Zz. 10-12 Track And Field    172             | -96.75     |
| <br><b>Zz. Construction Equipment Repl197</b>          |            |
| Fees   | -12.85     |
|  | 12.85      |
|  | -----      |
| Total For Zz. Construction Equipment Repl197           | 0.00       |
| <br><b>Zz. Fitness Room Equipment Repl157</b>          |            |
| Fees   | -34.10     |
|  | 55.46      |
|  | -----      |
| Total For Zz. Fitness Room Equipment Repl157           | 21.36      |
| <br><b>Zz. Leadership Sch/Comm Initiat182</b>          |            |
| Fundraising  | 2,511.65   |
| Related Use of Funds                                   | -2,511.27  |
|  | -----      |
| Total For Zz. Leadership Sch/Comm Initiat182           | 0.38       |
|  | -----      |
| Total For OUR LADY OF MOUNT PLEASANT                   | 204,533.21 |