

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2025 to February 28, 2025

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Ac. 5-9 Ski Trip	115	
		58.00
Fees		11,193.00
Related Use of Funds		-12,407.78

Total For Ac. 5-9 Ski Trip	115	-1,156.78
Ac. 5/6 Swimming	138	
		12.00
Fees		-----
Total For Ac. 5/6 Swimming	138	12.00
Ac. 9-12 Physical Ed	133	
		4,569.00
Fees		-1,439.76
Related Use of Funds		-----
Total For Ac. 9-12 Physical Ed	133	3,129.24
Ac. Bus - Operational	146	
		6,927.00
Carryover From Last Year		6,124.43
Fees		1,385.15
Related Use of Funds		-8,856.04

Total For Ac. Bus - Operational	146	5,580.54
Ac. Field Trips	110	
		-843.06
Carryover From Last Year		2,273.04
Fees		3,380.00
Related Use of Funds		-3,164.06

Total For Ac. Field Trips	110	1,645.92
Ac. R.I.S.E.	124	
		720.00
Fees		-----
Total For Ac. R.I.S.E.	124	720.00
Ac. Retreat Gr 7	153	
		-103.01
Carryover From Last Year		103.01

Total For Ac. Retreat Gr 7	153	0.00

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		<u>Balance</u>
Ac. Retreat Gr 8	155	
Carryover From Last Year		-66.07
Fees		36.07
		30.00

Total For Ac. Retreat Gr 8	155	0.00
Ac. Ski Trip Hs	175	
Carryover From Last Year		-2,844.80
Fees		2,981.91
		2,822.00

Total For Ac. Ski Trip Hs	175	2,959.11
Ap. Sport 4 Life	194	
Fees		-488.00
Related Use of Funds		4,265.90
		-4,040.35

Total For Ap. Sport 4 Life	194	-262.45
Ap. Sport 4 Life 9	183	
Fees		-832.00
Related Use of Funds		8,617.92
		-4,599.74

Total For Ap. Sport 4 Life 9	183	3,186.18
Do. Athletics - Donations/Fund 185		
Carryover From Last Year		-118.23
Fundraising		2,138.75
Related Use of Funds		1,161.47
		-2,113.78

Total For Do. Athletics - Donations/Fund 185		1,068.21
Do. Awards	156	
Carryover From Last Year		635.63
Fees		1,046.72
Other Sales		150.00
Related Use of Funds		-633.54

Total For Do. Awards	156	1,198.81
Do. Breakfast Club	176	

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Carryover From Last Year		34,423.47
Gifts and Donations		17,333.34
Related Use of Funds		-20,179.64

Total For Do. Breakfast Club	176	31,577.17
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		-1,204.41

Total For Do. Donations General	168	2,178.64
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	
		1,591.08
Carryover From Last Year		2,163.46
Fees		485.52
Fundraising		3,221.60
Gifts and Donations		811.24
Related Use of Funds		-3,753.18

Total For Do. General	100	4,519.72
Ex. 5/6 Golf	165	
Fees		330.50
Related Use of Funds		-352.19

Total For Ex. 5/6 Golf	165	-21.69
Ex. 7-12 Golf	166	
Fees		540.00
Related Use of Funds		-583.49

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Total For Ex. 7-12 Golf	166	-43.49
Ex. Aslc	177	
Carryover From Last Year		151.85

Total For Ex. Aslc	177	151.85
Ex. Athletic Equip Replacement 152		
		-1,880.90
Carryover From Last Year		4,146.27
Fees		2,507.15
Related Use of Funds		-632.46

Total For Ex. Athletic Equip Replacement 152		4,140.06
Ex. Badminton	114	
Fees		95.00

Total For Ex. Badminton	114	95.00
Ex. Basketball 5/6	162	
Fees		755.00

Total For Ex. Basketball 5/6	162	755.00
Ex. Basketball Boys 7/8 Team B 148		
		-62.00
Fees		1,433.48
Related Use of Funds		-1,281.05

Total For Ex. Basketball Boys 7/8 Team B 148		90.43
Ex. Basketball Hs Boys	136	
		601.94
Fees		7,879.43
Related Use of Funds		-1,308.75

Total For Ex. Basketball Hs Boys	136	7,172.62
Ex. Basketball Hs Girls	137	
		-44.56
Fees		5,284.89
Related Use of Funds		-1,225.00

Total For Ex. Basketball Hs Girls	137	4,015.33

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Ex. Basketball Jh Boys	134	
		-811.00
Fees		2,184.80
Related Use of Funds		-625.00

Total For Ex. Basketball Jh Boys	134	748.80
Ex. Basketball Jh Girls	135	
		-520.00
Fees		2,558.40
Related Use of Funds		-625.00

Total For Ex. Basketball Jh Girls	135	1,413.40
Ex. Basketball Jh Girls Team B 189		
		-62.00
Fees		1,732.55
Related Use of Funds		-575.00

Total For Ex. Basketball Jh Girls Team B 189		1,095.55
Ex. Cross Country Running	150	
		-500.28
Fees		4,625.00
Related Use of Funds		-4,065.38

Total For Ex. Cross Country Running	150	59.34
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	
		-1,617.00
Carryover From Last Year		2,702.26
Fees		6,244.88
Related Use of Funds		-7,131.18

Total For Ex. Football	190	198.96
Ex. Hs Girls Volleyball Team 2 143		

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		<u>Balance</u>
		-713.57
Fees		2,215.20
Related Use of Funds		-1,182.59

Total For Ex. Hs Girls Volleyball Team 2 143		319.04
Ex. Running Room Games	145	
Fees		1,334.50

Total For Ex. Running Room Games	145	1,334.50
Ex. Track And Field 5-12	167	
Fees		100.00
Related Use of Funds		-304.76

Total For Ex. Track And Field 5-12	167	-204.76
Ex. Volleyball 5/6	144	
		-900.00
Fees		1,022.00
Related Use of Funds		-163.40

Total For Ex. Volleyball 5/6	144	-41.40
Ex. Volleyball Hs Boys	141	
		217.44
Fees		3,918.61
Gifts and Donations		663.00
Related Use of Funds		-5,591.27

Total For Ex. Volleyball Hs Boys	141	-792.22
Ex. Volleyball Hs Girls	142	
		-166.82
Fees		3,864.16
Gifts and Donations		664.00
Other Sales		135.00
Related Use of Funds		-4,496.34

Total For Ex. Volleyball Hs Girls	142	0.00
Ex. Volleyball Jh Boys	139	
		-931.16
Fees		1,712.00
Related Use of Funds		-780.84

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		<u>Balance</u>
Total For Ex. Volleyball Jh Boys	139	0.00
Ex. Volleyball Jh Girls	140	
		-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		
		368.00
Fees		-350.00
Related Use of Funds		-----
Total For Ex. Volleyball Jh Girls Team B 169		18.00
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		
		-200.00
Carryover From Last Year		10,000.00
Related Use of Funds		-2,305.95

Total For Fr. Extra Curricular Fundrais	119	7,494.05
Fr. Leadership Sch/Comm Initia 182		
		2,798.30
Fundraising		-2,511.27
Related Use of Funds		-----
Total For Fr. Leadership Sch/Comm Initia	182	287.03
Lr. Textbook Fees 149		
		2,488.07
Carryover From Last Year		5.24
Fees		-571.63
Related Use of Funds		-----
Total For Lr. Textbook Fees	149	1,921.68
Ls. Concession 103		
		5,112.64
Carryover From Last Year		10,583.00
Fundraising		

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Related Use of Funds		-4,624.17

Total For Ls. Concession	103	11,071.47
Ls. Hot Lunch	151	
		-2,636.59
Carryover From Last Year		76.89
Other Sales		47,897.25
Related Use of Funds		-34,904.59

Total For Ls. Hot Lunch	151	10,432.96
Ng. Agendas	111	
		108.32
Fees		553.00
Related Use of Funds		-676.66

Total For Ng. Agendas	111	-15.34
Ng. Graduation	113	
		4,070.00
Fees		1,077.00
Other Sales		-1,041.96
Related Use of Funds		-----
Total For Ng. Graduation	113	4,105.04
Ng. Locks	147	
		220.35
Carryover From Last Year		1,729.20
Fees		-3,855.39
Related Use of Funds		-----
Total For Ng. Locks	147	-1,905.84
Ng. Student Council	125	
		3,683.67
Fees		608.30
Fundraising		-2,094.86
Related Use of Funds		-----
Total For Ng. Student Council	125	2,197.11
Oc. 5/6 Coding	158	
		3,070.00
Fees		-1,246.36
Related Use of Funds		-----
Total For Oc. 5/6 Coding	158	1,823.64

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Oc. 5/6 Design & Comm Arts	186	
Fees		3,120.00
Related Use of Funds		-1,799.88

Total For Oc. 5/6 Design & Comm Arts	186	1,320.12
Oc. 7/8 Art	174	
Fees		1,041.40

Total For Oc. 7/8 Art	174	1,041.40
Oc. 9-12 Art	101	
Fees		2,169.00
Related Use of Funds		-1,811.55

Total For Oc. 9-12 Art	101	357.45
Oc. 9-12 Cosmetology	187	
Fees		882.00
Related Use of Funds		-46.07

Total For Oc. 9-12 Cosmetology	187	835.93
Oc. 9-12 Drama	163	
Fees		1,756.40
Related Use of Funds		-154.68

Total For Oc. 9-12 Drama	163	1,601.72
Oc. 9-12 Leadership	161	
Fees		944.00
Related Use of Funds		-470.91

Total For Oc. 9-12 Leadership	161	473.09
Oc. 9-12 Outdoor Ed	130	
Fees		3,870.00
Related Use of Funds		-1,000.00

Total For Oc. 9-12 Outdoor Ed	130	2,870.00
Oc. 9-12 Stained Glass	126	
Fees		3,873.00

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	Balance
Related Use of Funds	-3,941.67

Total For Oc. 9-12 Stained Glass 126	-68.67
 Oc. Athletic Performance 9 206	
	-366.00
Fees	1,729.80
Related Use of Funds	-1,581.27

Total For Oc. Athletic Performance 9 206	-217.47
 Oc. Ctf - Drama 107	
	965.00
Fees	965.00

Total For Oc. Ctf - Drama 107	965.00
 Oc. Ctf-Steam 118	
	3,937.50
Fees	3,937.50
Related Use of Funds	-1,876.67

Total For Oc. Ctf-Steam 118	2,060.83
 Oc. Ctf/Cts Commtech 102	
	5,332.32
Fees	5,332.32
Related Use of Funds	-2,722.77

Total For Oc. Ctf/Cts Commtech 102	2,609.55
 Oc. Ctf/Cts Foods 112	
	12,652.05
Fees	12,652.05
Related Use of Funds	-7,754.26

Total For Oc. Ctf/Cts Foods 112	4,897.79
 Oc. Ctf/Cts Woodwork/Const/Fab 131	
	6,707.88
Fees	6,707.88
Related Use of Funds	-1,885.50

Total For Oc. Ctf/Cts Woodwork/Const/Fab 131	4,822.38
 Oc. Cts Recreational Leader 195	
	550.00
Fees	550.00
Related Use of Funds	-686.75

Total For Oc. Cts Recreational Leader 195	-136.75

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Oc. Drama 5/6	116	
Fees		1,524.41
Related Use of Funds		-228.64

Total For Oc. Drama 5/6	116	1,295.77
 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		12.85
Fees		2,177.03
Related Use of Funds		1,566.56
		-2,016.09

Total For Oc. Equipment Replacement	188	1,740.35
 Oc. Faith Formation & Religio	 170	
Carryover From Last Year		236.94
Fees		503.21
Fundraising		259.21
Other Sales		123.90
Related Use of Funds		-321.77

Total For Oc. Faith Formation & Religio	170	801.49
 Oc. Fashion Studies	 123	
Fees		1,152.00
Related Use of Funds		-942.67

Total For Oc. Fashion Studies	123	209.33
 Oc. Film And Media Art Studies	 106	
Fees		409.50
Related Use of Funds		-392.05

Total For Oc. Film And Media Art Studies	106	17.45
 Oc. Forensic Science Studies	 202	
Fees		460.00

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Total For Oc. Forensic Science Studies	202	460.00
Oc. Robotics	122	
Fees		60.00
Related Use of Funds		-58.06

Total For Oc. Robotics	122	1.94
Oc. Steam - 9	159	
Fees		57.86
Related Use of Funds		440.00
		-537.86

Total For Oc. Steam - 9	159	-40.00
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
Related Use of Funds		851.50
		-152.40

Total For Oc. Wellness For Life 8	205	688.10
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		9,984.00
Related Use of Funds		1,771.48
		-29,202.62

Total For Ss. Hs Volleyball Kelowna	105	-1,917.10
Ss. School Clothing	179	
Carryover From Last Year		8,330.00
		5,324.03

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		<u>Balance</u>
Other Sales		8,167.00
Related Use of Funds		-13,225.49

Total For Ss. School Clothing	179	8,595.54

Ss. The Printing Shoppe 160

		90.00
Carryover From Last Year		2,311.90
Other Sales		360.00
Related Use of Funds		-1,014.98

Total For Ss. The Printing Shoppe	160	1,746.92

Ss. Tournaments - Hs Hosts 199

		-769.31
Other Sales		12,834.00
Related Use of Funds		-12,654.45

Total For Ss. Tournaments - Hs Hosts	199	-589.76

Ss. Tournaments - Jr Hosts 201

		-1,783.73
Other Sales		4,580.00
Related Use of Funds		-2,827.07

Total For Ss. Tournaments - Jr Hosts	201	-30.80

Ss. Yearbook 132

Carryover From Last Year		5,465.33
Fees		2,765.00
Related Use of Funds		-5,608.44

Total For Ss. Yearbook	132	2,621.89

Zz. Construction Equipment Repl197

		-12.85
Fees		18.85

Total For Zz. Construction Equipment Repl197		6.00

Zz. Fitness Room Equipment Repl157

		-34.10
Fees		55.46

Total For Zz. Fitness Room Equipment Repl157		21.36

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Total For OUR LADY OF MOUNT PLEASANT

Balance
193,268.53