

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to March 31, 2025

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Ac. 5-9 Ski Trip	115	
		328.78
Fees		11,517.50
Related Use of Funds		-12,407.78

Total For Ac. 5-9 Ski Trip	115	-561.50
Ac. 5/6 Swimming	138	
		12.00
Fees		12.00

Total For Ac. 5/6 Swimming	138	12.00
Ac. 9-12 Physical Ed	133	
		-28.00
Fees		4,919.00
Related Use of Funds		-3,875.58

Total For Ac. 9-12 Physical Ed	133	1,015.42
Ac. Bus - Operational	146	
		10,259.00
Carryover From Last Year		6,124.43
Fees		1,432.69
Related Use of Funds		-11,071.55

Total For Ac. Bus - Operational	146	6,744.57
Ac. Field Trips	110	
		-1,000.34
Carryover From Last Year		2,273.04
Fees		3,394.00
Related Use of Funds		-3,164.06

Total For Ac. Field Trips	110	1,502.64
Ac. R.I.S.E.	124	
		795.00
Fees		795.00
Related Use of Funds		-139.45

Total For Ac. R.I.S.E.	124	655.55
Ac. Retreat Gr 7	153	
		-103.01
Carryover From Last Year		103.01

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		<u>Balance</u>

Total For Ac. Retreat Gr 7	153	0.00
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	
		-2,844.80
Carryover From Last Year		2,981.91
Fees		7,390.00

Total For Ac. Ski Trip Hs	175	7,527.11
Ap. Sport 4 Life	194	
		-488.00
Fees		4,265.90
Related Use of Funds		-4,245.08

Total For Ap. Sport 4 Life	194	-467.18
Ap. Sport 4 Life 9	183	
		-832.00
Fees		9,487.32
Related Use of Funds		-5,522.13

Total For Ap. Sport 4 Life 9	183	3,133.19
Do. Athletics - Donations/Fund 185		
		-23.79
Carryover From Last Year		2,138.75
Fundraising		1,161.47
Related Use of Funds		-2,186.36

Total For Do. Athletics - Donations/Fund 185		1,090.07
Do. Awards	156	
		635.63
Carryover From Last Year		1,076.52
Fees		150.00
Other Sales		-633.54
Related Use of Funds		-----
Total For Do. Awards	156	1,228.61

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Balance**Do. Breakfast Club 176**

Carryover From Last Year		34,423.47
Gifts and Donations		26,000.01
Related Use of Funds		-23,535.52

Total For Do. Breakfast Club	176	36,887.96

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		-1,343.11

Total For Do. Donations General	168	2,039.94

Do. Football Donations/Fundra 191

Carryover From Last Year		3,461.84
Gifts and Donations		400.00

Total For Do. Football Donations/Fundra	191	3,861.84

Do. General 100

		920.30
Carryover From Last Year		2,163.46
Fees		113.85
Fundraising		3,221.60
Gifts and Donations		1,011.24
Related Use of Funds		-3,753.18

Total For Do. General	100	3,677.27

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

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		Balance
Fees		540.00
Related Use of Funds		-583.49

Total For Ex. 7-12 Golf	166	-43.49

Ex. Aslc 177

Carryover From Last Year		151.85
Fees		1,225.00
Related Use of Funds		-1,236.62

Total For Ex. Aslc	177	140.23

Ex. Athletic Equip Replacement 152

		-1,859.54
Carryover From Last Year		4,146.27
Fees		2,537.12
Related Use of Funds		-928.10

Total For Ex. Athletic Equip Replacement 152		3,895.75

Ex. Badminton 114

Fees		646.47
Related Use of Funds		-470.00

Total For Ex. Badminton	114	176.47

Ex. Basketball 5/6 162

		-735.00
Fees		875.00

Total For Ex. Basketball 5/6	162	140.00

Ex. Basketball Boys 7/8 Team B 148

		-62.00
Fees		1,539.07
Related Use of Funds		-1,281.05

Total For Ex. Basketball Boys 7/8 Team B 148		196.02

Ex. Basketball Hs Boys 136

		-1,735.06
Fees		7,879.43
Related Use of Funds		-3,199.27

Total For Ex. Basketball Hs Boys	136	2,945.10

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		<u>Balance</u>
Ex. Basketball Hs Girls	137	
		-835.56
Fees		5,284.89
Related Use of Funds		-2,405.58

Total For Ex. Basketball Hs Girls	137	2,043.75
Ex. Basketball Jh Boys	134	
		-889.50
Fees		2,184.80
Related Use of Funds		-1,372.87

Total For Ex. Basketball Jh Boys	134	-77.57
Ex. Basketball Jh Girls	135	
		-775.50
Fees		2,558.40
Related Use of Funds		-1,122.50

Total For Ex. Basketball Jh Girls	135	660.40
Ex. Basketball Jh Girls Team B 189		
		-512.00
Fees		1,732.55
Related Use of Funds		-575.00

Total For Ex. Basketball Jh Girls Team B 189		645.55
Ex. Cross Country Running	150	
		-559.62
Fees		4,625.00
Related Use of Funds		-4,065.38

Total For Ex. Cross Country Running	150	0.00
Ex. Cslc	181	
		157.28
Carryover From Last Year		4,200.00
Fees		-2,400.00
Fundraising		1,588.05
Gifts and Donations		815.00
Other Sales		1,842.88
Related Use of Funds		-5,895.94

Total For Ex. Cslc	181	307.27

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			<u>Balance</u>
Ex. Football	190		
			-1,617.00
Carryover From Last Year			2,702.26
Fees			6,322.88
Related Use of Funds			-7,131.18

Total For Ex. Football	190		276.96
Ex. Hs Girls Volleyball Team 2	143		
			-713.57
Fees			2,215.20
Related Use of Funds			-1,477.71

Total For Ex. Hs Girls Volleyball Team 2	143		23.92
Ex. Running Room Games	145		
			-392.00
Fees			1,481.50
Related Use of Funds			-391.95

Total For Ex. Running Room Games	145		697.55
Ex. Track And Field 5-12	167		
			59.34
Fees			100.00
Related Use of Funds			-304.76

Total For Ex. Track And Field 5-12	167		-145.42
Ex. Volleyball 5/6	144		
			-900.00
Fees			1,073.00
Related Use of Funds			-163.40

Total For Ex. Volleyball 5/6	144		9.60
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		

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			<u>Balance</u>
			-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

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

Fees			400.00
Related Use of Funds			-350.00

Total For Ex. Volleyball Jh Girls Team B 169			50.00

Fr. Esl Conversation Group 180

Carryover From Last Year			204.37

Total For Fr. Esl Conversation Group	180		204.37

Fr. Extra Curricular Fundrais 119

			-300.00
Carryover From Last Year			10,000.00
Related Use of Funds			-2,967.94

Total For Fr. Extra Curricular Fundrais	119		6,732.06

Fr. Leadership Sch/Comm Initia 182

Fundraising			2,798.30
Related Use of Funds			-2,798.31

Total For Fr. Leadership Sch/Comm Initia	182		-0.01

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Balance**Lr. Textbook Fees 149**

Carryover From Last Year		2,488.07
Fees		57.25
Related Use of Funds		-609.13

Total For Lr. Textbook Fees	149	1,936.19

Ls. Concession 103

Carryover From Last Year		5,112.64
Fundraising		12,250.00
Related Use of Funds		-5,430.61

Total For Ls. Concession	103	11,932.03

Ls. Hot Lunch 151

		-2,636.59
Carryover From Last Year		76.89
Other Sales		58,723.25
Related Use of Funds		-40,061.95

Total For Ls. Hot Lunch	151	16,101.60

Ng. Agendas 111

		108.32
Fees		553.00
Related Use of Funds		-676.66

Total For Ng. Agendas	111	-15.34

Ng. Graduation 113

Fees		4,510.00
Other Sales		1,077.00
Related Use of Funds		-1,199.44

Total For Ng. Graduation	113	4,387.56

Ng. Locks 147

		969.40
Carryover From Last Year		220.35
Fees		1,782.20
Related Use of Funds		-3,855.39

Total For Ng. Locks	147	-883.44

Ng. Student Council 125

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		Balance
Fees		3,789.96
Fundraising		608.30
Related Use of Funds		-3,125.79

Total For Ng. Student Council	125	1,272.47
Oc. 5/6 Coding		158
Fees		3,150.00
Related Use of Funds		-1,246.36

Total For Oc. 5/6 Coding	158	1,903.64
Oc. 5/6 Design & Comm Arts		186
Fees		3,190.00
Related Use of Funds		-2,269.97

Total For Oc. 5/6 Design & Comm Arts	186	920.03
Oc. 7/8 Art		174
Fees		1,041.40
Related Use of Funds		-479.13

Total For Oc. 7/8 Art	174	562.27
Oc. 9-12 Art		101
Fees		2,284.00
Related Use of Funds		-1,837.13

Total For Oc. 9-12 Art	101	446.87
Oc. 9-12 Cosmetology		187
Fees		982.00
Related Use of Funds		-46.07

Total For Oc. 9-12 Cosmetology	187	935.93
Oc. 9-12 Drama		163
Fees		1,896.40
Related Use of Funds		-154.68

Total For Oc. 9-12 Drama	163	1,741.72
Oc. 9-12 Leadership		161
Fees		997.00

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		Balance
Related Use of Funds		-539.73

Total For Oc. 9-12 Leadership	161	457.27
Oc. 9-12 Outdoor Ed	130	
Fees		4,170.00
Related Use of Funds		-1,139.46

Total For Oc. 9-12 Outdoor Ed	130	3,030.54
Oc. 9-12 Stained Glass	126	
Fees		4,426.00
Related Use of Funds		-5,201.73

Total For Oc. 9-12 Stained Glass	126	-775.73
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	
Fees		965.00

Total For Oc. Ctf - Drama	107	965.00
Oc. Ctf-Steam	118	
Fees		4,079.50
Related Use of Funds		-3,728.91

Total For Oc. Ctf-Steam	118	350.59
Oc. Ctf/Cts Commtech	102	
Fees		5,671.60
Related Use of Funds		-3,729.54

Total For Oc. Ctf/Cts Commtech	102	1,942.06
Oc. Ctf/Cts Foods	112	
Fees		13,223.27
Related Use of Funds		-9,122.55

Total For Oc. Ctf/Cts Foods	112	4,100.72

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Balance

Oc. Ctf/Cts Woodwork/Const/Fab 131

Fees	6,988.50
Related Use of Funds	-3,189.39

Total For Oc. Ctf/Cts Woodwork/Const/Fab 131	3,799.11

Oc. Cts Recreational Leader 195

Fees	550.00
Related Use of Funds	-686.75

Total For Oc. Cts Recreational Leader 195	-136.75

Oc. Drama 5/6 116

	-1,211.00
Fees	1,549.41
Related Use of Funds	-236.08

Total For Oc. Drama 5/6 116	102.33

Oc. Drama Productions 178

	1,211.00
Carryover From Last Year	4,383.05
Fees	29.60
Related Use of Funds	-951.08

Total For Oc. Drama Productions 178	4,672.57

Oc. Equipment Replacement 188

	-550.55
Carryover From Last Year	2,177.03
Fees	1,686.47
Related Use of Funds	-2,016.09

Total For Oc. Equipment Replacement 188	1,296.86

Oc. Faith Formation & Religio 170

Carryover From Last Year	236.94
Fees	516.11
Fundraising	259.21
Other Sales	123.90
Related Use of Funds	-402.13

Total For Oc. Faith Formation & Religio 170	734.03

Oc. Fashion Studies 123

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		<u>Balance</u>
Fees		1,224.00
Related Use of Funds		-1,024.66

Total For Oc. Fashion Studies	123	199.34

Oc. Film And Media Art Studies 106

Fees		441.00
Related Use of Funds		-392.05

Total For Oc. Film And Media Art Studies 106		48.95

Oc. Forensic Science Studies 202

Fees		480.00

Total For Oc. Forensic Science Studies 202		480.00

Oc. Robotics 122

Fees		60.00
Related Use of Funds		-58.06

Total For Oc. Robotics	122	1.94

Oc. Steam - 9 159

		57.86
Fees		440.00
Related Use of Funds		-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

		-11.00
Fees		883.00
Related Use of Funds		-152.40

Total For Oc. Wellness For Life 8	205	719.60

Ss. Commissions/Rentals 120

Carryover From Last Year		168.89

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		<u>Balance</u>
Total For Ss. Commissions/Rentals	120	168.89
Ss. Hs Volleyball Kelowna 105		
		202.65
Carryover From Last Year		15,327.39
Fees		11,520.00
Fundraising		1,827.48
Related Use of Funds		-29,202.62

Total For Ss. Hs Volleyball Kelowna	105	-325.10
Ss. School Clothing 179		
		10,165.00
Carryover From Last Year		5,324.03
Other Sales		8,967.00
Related Use of Funds		-13,673.19

Total For Ss. School Clothing	179	10,782.84
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		
		-769.55
Other Sales		13,424.00
Related Use of Funds		-12,654.45

Total For Ss. Tournaments - Hs Hosts	199	0.00
Ss. Tournaments - Jr Hosts 201		
		-1,877.93
Other Sales		4,705.00
Related Use of Funds		-2,827.07

Total For Ss. Tournaments - Jr Hosts	201	0.00
Ss. Yearbook 132		
		5,465.33
Carryover From Last Year		5,020.00
Fees		5,020.00
Related Use of Funds		-5,905.98

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		<u>Balance</u>
Total For Ss. Yearbook	132	4,579.35
Zz. Construction Equipment Repl197		
		-18.85
Fees		18.85

Total For Zz. Construction Equipment Repl197		0.00
Zz. Fitness Room Equipment Repl157		
		-55.46
Fees		65.46

Total For Zz. Fitness Room Equipment Repl157		10.00

Total For OUR LADY OF MOUNT PLEASANT		198,288.95