

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to April 30, 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		-----
Total For Ac. 5/6 Swimming	138	12.00
Ac. 9-12 Physical Ed	133	
		-28.00
Fees		5,019.00
Related Use of Funds		-4,088.94

Total For Ac. 9-12 Physical Ed	133	902.06
Ac. Bus - Operational	146	
		11,266.00
Carryover From Last Year		6,124.43
Fees		1,445.65
Related Use of Funds		-12,065.54

Total For Ac. Bus - Operational	146	6,770.54
Ac. Field Trips	110	
		-1,000.34
Carryover From Last Year		2,273.04
Fees		4,250.75
Related Use of Funds		-3,164.06

Total For Ac. Field Trips	110	2,359.39
Ac. R.I.S.E.	124	
		870.00
Fees		-139.45
Related Use of Funds		-----
Total For Ac. R.I.S.E.	124	730.55
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	
		-3,851.80
Carryover From Last Year		2,981.91
Fees		7,870.00
Related Use of Funds		-4,019.07

Total For Ac. Ski Trip Hs	175	2,981.04
Ap. Sport 4 Life	194	
		-283.27
Fees		4,265.90
Related Use of Funds		-4,245.08

Total For Ap. Sport 4 Life	194	-262.45
Ap. Sport 4 Life 9	183	
		-1,036.73
Fees		9,487.32
Related Use of Funds		-6,132.90

Total For Ap. Sport 4 Life 9	183	2,317.69
Do. Athletics - Donations/Fund 185		
		-23.79
Carryover From Last Year		2,138.75
Fundraising		1,161.47
Related Use of Funds		-2,344.86

Total For Do. Athletics - Donations/Fund 185		931.57
Do. Awards	156	
		635.63
Carryover From Last Year		1,086.32
Fees		150.00
Other Sales		-773.49
Related Use of Funds		-----

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Total For Do. Awards	156	1,098.46
Do. Breakfast Club	176	
Carryover From Last Year		34,423.47
Gifts and Donations		26,000.01
Related Use of Funds		-28,039.61

Total For Do. Breakfast Club	176	32,383.87
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	
		922.80
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	3,679.77
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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			<u>Balance</u>
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
Gifts and Donations			400.00
Related Use of Funds			-1,236.62

Total For Ex. Aslc	177		540.23

Ex. Athletic Equip Replacement 152

			-1,793.54
Carryover From Last Year			4,146.27
Fees			2,899.10
Gifts and Donations			750.00
Related Use of Funds			-928.10

Total For Ex. Athletic Equip Replacement 152			5,073.73

Ex. Badminton 114

Fees			1,290.00
Related Use of Funds			-540.00

Total For Ex. Badminton	114		750.00

Ex. Basketball 5/6 162

			-735.00
Fees			915.00

Total For Ex. Basketball 5/6	162		180.00

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

			-3,939.00
Fees			7,879.43
Related Use of Funds			-3,199.27

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		<u>Balance</u>

Total For Ex. Basketball Hs Boys	136	741.16
Ex. Basketball Hs Girls	137	
		-835.56
Fees		5,284.89
Other Sales		53.44
Related Use of Funds		-3,101.60

Total For Ex. Basketball Hs Girls	137	1,401.17
Ex. Basketball Jh Boys	134	
		-954.50
Fees		2,341.60
Other Sales		350.00
Related Use of Funds		-1,531.62

Total For Ex. Basketball Jh Boys	134	205.48
Ex. Basketball Jh Girls	135	
		-775.50
Fees		2,558.40
Other Sales		350.00
Related Use of Funds		-1,410.59

Total For Ex. Basketball Jh Girls	135	722.31
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

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		Balance
Gifts and Donations		815.00
Other Sales		1,842.88
Related Use of Funds		-5,895.94

Total For Ex. Cslc	181	307.27
Ex. Football		190
		-1,617.00
Carryover From Last Year		2,702.26
Fees		6,630.00
Related Use of Funds		-7,167.76

Total For Ex. Football	190	547.50
Ex. Handball - Boys		171
Fees		1,325.30
Related Use of Funds		-400.00

Total For Ex. Handball - Boys	171	925.30
Ex. Handball - Girls		173
Fees		2,339.84
Related Use of Funds		-1,774.35

Total For Ex. Handball - Girls	173	565.49
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		1,555.00
Related Use of Funds		-464.52

Total For Ex. Running Room Games	145	698.48
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

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		<u>Balance</u>
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	
		377.30
Fees		3,918.61
Gifts and Donations		663.00
Related Use of Funds		-5,591.27

Total For Ex. Volleyball Hs Boys	141	-632.36
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

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		
		-66.00
Fees		416.00
Related Use of Funds		-350.00

Total For Ex. Volleyball Jh Girls Team B 169		0.00

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		<u>Balance</u>
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		-3,429.76

Total For Fr. Extra Curricular Fundrais	119	6,270.24
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
Lr. Textbook Fees	149	
Carryover From Last Year		2,488.07
Fees		88.22
Related Use of Funds		-609.13

Total For Lr. Textbook Fees	149	1,967.16
Ls. Concession	103	
Carryover From Last Year		5,112.64
Fundraising		14,514.00
Related Use of Funds		-6,174.23

Total For Ls. Concession	103	13,452.41
Ls. Hot Lunch	151	
		-1,112.51
Carryover From Last Year		76.89
Other Sales		67,661.25
Related Use of Funds		-48,356.23

Total For Ls. Hot Lunch	151	18,269.40
Ng. Agendas	111	
		108.32
Fees		553.00
Related Use of Funds		-676.66

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OUR LADY OF MOUNT PLEASANT

		Balance

Total For Ng. Agendas	111	-15.34
Ng. Graduation	113	
Fees		4,620.00
Other Sales		1,077.00
Related Use of Funds		-1,199.44

Total For Ng. Graduation	113	4,497.56
Ng. Locks	147	
		969.40
Carryover From Last Year		220.35
Fees		1,814.20
Related Use of Funds		-3,855.39

Total For Ng. Locks	147	-851.44
Ng. Student Council	125	
Fees		3,824.26
Fundraising		908.30
Related Use of Funds		-3,935.93

Total For Ng. Student Council	125	796.63
Oc. 5/6 Coding	158	
		1.94
Fees		3,190.00
Related Use of Funds		-1,246.36

Total For Oc. 5/6 Coding	158	1,945.58
Oc. 5/6 Design & Comm Arts	186	
Fees		3,250.00
Related Use of Funds		-2,269.97

Total For Oc. 5/6 Design & Comm Arts	186	980.03
Oc. 7/8 Art	174	
Fees		1,075.00
Related Use of Funds		-479.13

Total For Oc. 7/8 Art	174	595.87
Oc. 9-12 Art	101	

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			Balance
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			1,032.00
Related Use of Funds			-274.98

Total For Oc. 9-12 Cosmetology	187		757.02
Oc. 9-12 Drama	163		
Fees			2,046.40
Related Use of Funds			-154.68

Total For Oc. 9-12 Drama	163		1,891.72
Oc. 9-12 Leadership	161		
Fees			1,040.00
Fundraising			265.45
Related Use of Funds			-539.73

Total For Oc. 9-12 Leadership	161		765.72
Oc. 9-12 Outdoor Ed	130		
Fees			4,400.00
Related Use of Funds			-1,222.20

Total For Oc. 9-12 Outdoor Ed	130		3,177.80
Oc. 9-12 Stained Glass	126		
Fees			4,630.00
Related Use of Funds			-5,201.73

Total For Oc. 9-12 Stained Glass	126		-571.73
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		
			-462.00

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				<u>Balance</u>
Fees				965.00

Total For Oc. Ctf - Drama	107			503.00
Oc. Ctf-Steam	118			
Fees				4,114.50
Related Use of Funds				-3,859.77

Total For Oc. Ctf-Steam	118			254.73
Oc. Ctf/Cts Commtech	102			
Fees				5,807.64
Related Use of Funds				-3,729.54

Total For Oc. Ctf/Cts Commtech	102			2,078.10
Oc. Ctf/Cts Foods	112			
Fees				13,582.71
Related Use of Funds				-10,580.50

Total For Oc. Ctf/Cts Foods	112			3,002.21
Oc. Ctf/Cts Woodwork/Const/Fab 131				
Fees				7,321.50
Related Use of Funds				-4,012.91

Total For Oc. Ctf/Cts Woodwork/Const/Fab 131				3,308.59
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				1,559.41
Related Use of Funds				-257.64

Total For Oc. Drama 5/6	116			90.77
Oc. Drama Productions	178			
				2,387.00
Carryover From Last Year				4,383.05
Fees				29.60

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				<u>Balance</u>
Other Sales				133.00
Related Use of Funds				-1,344.10

Total For Oc. Drama Productions	178			5,588.55

Oc. Equipment Replacement 188

				-550.55
Carryover From Last Year				2,177.03
Fees				1,776.46
Related Use of Funds				-2,016.09

Total For Oc. Equipment Replacement	188			1,386.85

Oc. Faith Formation & Religio 170

Carryover From Last Year				236.94
Fees				521.01
Fundraising				259.21
Other Sales				123.90
Related Use of Funds				-402.13

Total For Oc. Faith Formation & Religio	170			738.93

Oc. Fashion Studies 123

Fees				1,296.00
Related Use of Funds				-1,340.63

Total For Oc. Fashion Studies	123			-44.63

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				500.00

Total For Oc. Forensic Science Studies	202			500.00

Oc. Robotics 122

				-1.94
Fees				60.00
Related Use of Funds				-58.06

Total For Oc. Robotics	122			0.00

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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	
		-2.50
Fees		2.50

Total For Oc. Wellness For Life 7	154	0.00
Oc. Wellness For Life 8	205	
		-725.00
Fees		914.50
Related Use of Funds		-152.40

Total For Oc. Wellness For Life 8	205	37.10
Ss. Commissions/Rentals	120	
Carryover From Last Year		168.89

Total For Ss. Commissions/Rentals	120	168.89
Ss. Hs Volleyball Kelowna	105	
		202.65
Carryover From Last Year		15,327.39
Fees		11,904.00
Fundraising		2,963.48
Gifts and Donations		1,300.00
Related Use of Funds		-29,457.80

Total For Ss. Hs Volleyball Kelowna	105	2,239.72
Ss. School Clothing	179	
		10,750.00
Carryover From Last Year		5,324.03
Other Sales		9,167.00
Related Use of Funds		-14,008.93

Total For Ss. School Clothing	179	11,232.10
Ss. The Printing Shoppe	160	
		90.00

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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

Carryover From Last Year			5,465.33
Fees			7,770.00
Related Use of Funds			-5,905.98

Total For Ss. Yearbook	132		7,329.35

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			198,279.76
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