

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
Ac. 5-9 Ski Trip	115	
		328.78
Fees		11,850.82
Related Use of Funds		-12,407.78

Total For Ac. 5-9 Ski Trip	115	-228.18
Ac. 5/6 Swimming	138	
Fees		12.00

Total For Ac. 5/6 Swimming	138	12.00
Ac. 9-12 Physical Ed	133	
		-28.00
Fees		5,479.00
Related Use of Funds		-5,212.38

Total For Ac. 9-12 Physical Ed	133	238.62
Ac. Bus - Operational	146	
		12,951.00
Carryover From Last Year		6,124.43
Fees		1,484.18
Related Use of Funds		-13,468.59

Total For Ac. Bus - Operational	146	7,091.02
Ac. Field Trips	110	
		-1,134.34
Carryover From Last Year		2,273.04
Fees		12,403.00
Related Use of Funds		-8,484.78

Total For Ac. Field Trips	110	5,056.92
Ac. R.I.S.E.	124	
Fees		870.00
Related Use of Funds		-1,353.93

Total For Ac. R.I.S.E.	124	-483.93
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		-5,767.98

Total For Ac. Ski Trip Hs	175	1,232.13
Ap. Sport 4 Life	194	
		-283.27
Fees		4,507.40
Related Use of Funds		-4,245.08

Total For Ap. Sport 4 Life	194	-20.95
Ap. Sport 4 Life 9	183	
		-1,414.73
Fees		9,487.32
Related Use of Funds		-8,082.45

Total For Ap. Sport 4 Life 9	183	-9.86
Do. Athletics - Donations/Fund 185		
		-45.48
Carryover From Last Year		2,138.75
Fundraising		1,161.47
Related Use of Funds		-2,508.66

Total For Do. Athletics - Donations/Fund 185		746.08
Do. Awards	156	
Carryover From Last Year		635.63
Fees		1,122.72
Other Sales		150.00
Related Use of Funds		-1,273.49

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		Balance
		<u>634.86</u>
Total For Do. Awards	156	
Do. Breakfast Club	176	
Carryover From Last Year		34,423.47
Gifts and Donations		26,000.01
Related Use of Funds		-36,750.17

Total For Do. Breakfast Club	176	23,673.31
Do. Bus - Replacement	127	
Carryover From Last Year		31,928.66
Fees		15.09

Total For Do. Bus - Replacement	127	31,943.75
Do. Donations General	168	
Fundraising		2,150.00
Gifts and Donations		633.05
Related Use of Funds		600.00
		-1,343.11

Total For Do. Donations General	168	2,039.94
Do. Football Donations/Fundra	191	
Carryover From Last Year		3,461.84
Fees		14.52
Gifts and Donations		5,400.00
Related Use of Funds		-7,293.60

Total For Do. Football Donations/Fundra	191	1,582.76
Do. General	100	
Carryover From Last Year		922.80
Fees		2,163.46
Fundraising		16.82
Gifts and Donations		3,221.60
Related Use of Funds		1,011.24
		-3,753.18

Total For Do. General	100	3,582.74
Ex. 5/6 Golf	165	
Fees		21.69
Related Use of Funds		351.00
		-352.19

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		<u>Balance</u>
Total For Ex. 5/6 Golf	165	20.50
Ex. 7-12 Golf	166	
Fees		940.00
Related Use of Funds		-583.49

Total For Ex. 7-12 Golf	166	356.51
Ex. Aslc	177	
Carryover From Last Year		151.85
Fees		1,487.00
Fundraising		356.40
Gifts and Donations		400.00
Related Use of Funds		-2,357.02

Total For Ex. Aslc	177	38.23
Ex. Athletic Equip Replacement 152		
		-1,554.00
Carryover From Last Year		4,146.27
Fees		3,003.30
Gifts and Donations		6,750.00
Related Use of Funds		-928.10

Total For Ex. Athletic Equip Replacement 152		11,417.47
Ex. Badminton	114	
Fees		1,474.00
Related Use of Funds		-901.97

Total For Ex. Badminton	114	572.03
Ex. Basketball 5/6	162	
		-735.00
Fees		1,007.80

Total For Ex. Basketball 5/6	162	272.80
Ex. Basketball Boys 7/8 Team B 148		
		-258.02
Fees		1,539.07
Related Use of Funds		-1,281.05

Total For Ex. Basketball Boys 7/8 Team B 148		0.00
Ex. Basketball Hs Boys	136	

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		<u>Balance</u>
		-3,939.00
Fees		7,879.43
Related Use of Funds		-3,199.27

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		-1,583.87

Total For Ex. Basketball Jh Boys	134	153.23
Ex. Basketball Jh Girls 135		
		-775.50
Fees		2,558.40
Other Sales		350.00
Related Use of Funds		-1,462.84

Total For Ex. Basketball Jh Girls	135	670.06
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		4,685.00
Related Use of Funds		-4,065.38

Total For Ex. Cross Country Running	150	60.00
Ex. Cslc 181		

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			<u>Balance</u>
			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

Ex. Football 190

			-1,617.00
Carryover From Last Year			2,702.26
Fees			7,767.92
Related Use of Funds			-8,809.78

Total For Ex. Football	190		43.40

Ex. Handball - Boys 171

			-388.50
Fees			2,056.50
Related Use of Funds			-655.85

Total For Ex. Handball - Boys	171		1,012.15

Ex. Handball - Girls 173

			-388.50
Fees			2,339.84
Related Use of Funds			-1,825.60

Total For Ex. Handball - Girls	173		125.74

Ex. Hs Girls Volleyball Team 2 143

			-737.49
Fees			2,215.20
Related Use of Funds			-1,477.71

Total For Ex. Hs Girls Volleyball Team 2 143			0.00

Ex. Running Room Games 145

			-392.00
Fees			1,695.00
Related Use of Funds			-464.52

Total For Ex. Running Room Games	145		838.48

Ex. Track And Field 5-12 167

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		<u>Balance</u>
		59.34
Fees		620.00
Fundraising		1,464.50
Related Use of Funds		-2,240.99

Total For Ex. Track And Field 5-12	167	-97.15
Ex. Volleyball 5/6		144
		-909.60
Fees		1,112.00
Related Use of Funds		-163.40

Total For Ex. Volleyball 5/6	144	39.00
Ex. Volleyball Hs Boys		141
		659.56
Fees		4,245.16
Gifts and Donations		663.00
Related Use of Funds		-5,591.27

Total For Ex. Volleyball Hs Boys	141	-23.55
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

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		<u>Balance</u>
Ex. Volleyball Jh Girls Team B 169		
		-66.00
Fees		432.00
Related Use of Funds		-350.00

Total For Ex. Volleyball Jh Girls Team B 169		16.00
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		-4,225.14

Total For Fr. Extra Curricular Fundrais 119		5,474.86
Fr. Leadership Sch/Comm Initia 182		
Fundraising		3,206.55
Related Use of Funds		-3,206.56

Total For Fr. Leadership Sch/Comm Initia 182		-0.01
Lr. Textbook Fees 149		
Carryover From Last Year		2,488.07
Fees		-110.22
Related Use of Funds		-697.47

Total For Lr. Textbook Fees 149		1,680.38
Ls. Concession 103		
Carryover From Last Year		5,112.64
Fundraising		17,780.00
Related Use of Funds		-7,756.55

Total For Ls. Concession 103		15,136.09
Ls. Hot Lunch 151		
		-1,394.77
Carryover From Last Year		76.89
Other Sales		72,798.75
Related Use of Funds		-57,598.75

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		<u>Balance</u>
Total For Ls. Hot Lunch	151	13,882.12
Ng. Agendas	111	
		108.32
Fees		567.00
Related Use of Funds		-676.66

Total For Ng. Agendas	111	-1.34
Ng. Graduation	113	
		4,840.00
Fees		1,077.00
Other Sales		-4,375.53
Related Use of Funds		-----
Total For Ng. Graduation	113	1,541.47
Ng. Locks	147	
		969.40
Carryover From Last Year		220.35
Fees		1,862.20
Related Use of Funds		-3,855.39

Total For Ng. Locks	147	-803.44
Ng. Student Council	125	
		3,951.67
Fees		1,578.30
Fundraising		-4,460.53
Related Use of Funds		-----
Total For Ng. Student Council	125	1,069.44
Oc. 5/6 Coding	158	
		1.94
Fees		3,320.00
Related Use of Funds		-3,176.76

Total For Oc. 5/6 Coding	158	145.18
Oc. 5/6 Design & Comm Arts	186	
		3,310.00
Fees		-2,464.45
Related Use of Funds		-----
Total For Oc. 5/6 Design & Comm Arts	186	845.55
Oc. 7/8 Art	174	

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			Balance
Fees			1,128.00
Related Use of Funds			-687.74

Total For Oc. 7/8 Art	174		440.26
Oc. 9-12 Art	101		
Fees			2,379.00
Related Use of Funds			-2,071.31

Total For Oc. 9-12 Art	101		307.69
Oc. 9-12 Cosmetology	187		
Fees			1,105.00
Related Use of Funds			-429.42

Total For Oc. 9-12 Cosmetology	187		675.58
Oc. 9-12 Drama	163		
			-396.00
Fees			2,186.40
Related Use of Funds			-1,595.60

Total For Oc. 9-12 Drama	163		194.80
Oc. 9-12 Leadership	161		
Fees			1,096.00
Fundraising			265.45
Related Use of Funds			-1,078.21

Total For Oc. 9-12 Leadership	161		283.24
Oc. 9-12 Outdoor Ed	130		
Fees			4,400.00
Related Use of Funds			-2,543.00

Total For Oc. 9-12 Outdoor Ed	130		1,857.00
Oc. 9-12 Stained Glass	126		
Fees			5,105.00
Related Use of Funds			-5,237.99

Total For Oc. 9-12 Stained Glass	126		-132.99
Oc. Athletic Performance 9	206		
			-366.00

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		Balance
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
Fees		965.00

Total For Oc. Ctf - Drama	107	503.00
Oc. Ctf-Steam	118	
Fees		4,265.50
Related Use of Funds		-3,859.77

Total For Oc. Ctf-Steam	118	405.73
Oc. Ctf/Cts Commtech	102	
Fees		6,133.60
Related Use of Funds		-4,194.18

Total For Oc. Ctf/Cts Commtech	102	1,939.42
Oc. Ctf/Cts Foods	112	
Fees		13,973.11
Related Use of Funds		-14,734.46

Total For Oc. Ctf/Cts Foods	112	-761.35
Oc. Ctf/Cts Woodwork/Const/Fab	131	
Fees		8,031.86
Related Use of Funds		-6,775.03

Total For Oc. Ctf/Cts Woodwork/Const/Fab	131	1,256.83
Oc. Cts Recreational Leader	195	
Fees		590.00
Related Use of Funds		-686.75

Total For Oc. Cts Recreational Leader	195	-96.75
Oc. Drama 5/6	116	
		-1,211.00
Fees		1,635.00
Related Use of Funds		-288.87

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		Balance

Total For Oc. Drama 5/6	116	135.13
Oc. Drama Productions	178	
Carryover From Last Year		2,372.00
Fees		4,383.05
Other Sales		29.60
Related Use of Funds		147.00
		-2,678.66

Total For Oc. Drama Productions	178	4,252.99
Oc. Equipment Replacement	188	
		-550.55
Carryover From Last Year		2,177.03
Fees		1,852.48
Related Use of Funds		-2,016.09

Total For Oc. Equipment Replacement	188	1,462.87
Oc. Faith Formation & Religio	170	
Carryover From Last Year		236.94
Fees		539.21
Fundraising		259.21
Other Sales		123.90
Related Use of Funds		-610.01

Total For Oc. Faith Formation & Religio	170	549.25
Oc. Fashion Studies	123	
Fees		1,440.00
Related Use of Funds		-1,500.97

Total For Oc. Fashion Studies	123	-60.97
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		520.00
Related Use of Funds		-371.72

Total For Oc. Forensic Science Studies	202	148.28

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Oc. Robotics	122	
		-1.94
Fees		60.00
Related Use of Funds		-58.06

Total For Oc. Robotics	122	0.00
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		3.55

Total For Oc. Wellness For Life 7	154	1.05
Oc. Wellness For Life 8	205	
		-725.00
Fees		956.00
Related Use of Funds		-152.40

Total For Oc. Wellness For Life 8	205	78.60
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		5,381.63
Gifts and Donations		1,300.00
Related Use of Funds		-29,457.80

Total For Ss. Hs Volleyball Kelowna	105	4,657.87
Ss. School Clothing	179	
		10,750.00

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Carryover From Last Year			5,324.03
Other Sales			9,667.00
Related Use of Funds			-18,582.93

Total For Ss. School Clothing	179		7,158.10

Ss. The Printing Shoppe 160

			105.00
Carryover From Last Year			2,311.90
Other Sales			485.00
Related Use of Funds			-1,249.95

Total For Ss. The Printing Shoppe	160		1,651.95

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			8,045.00
Related Use of Funds			-8,862.40

Total For Ss. Yearbook	132		4,647.93

Zz. Construction Equipment Repl197

			-18.85
Fees			18.85

Total For Zz. Construction Equipment Repl197			0.00

Zz. Fitness Room Equipment Repl157

			-65.46
Fees			65.46

Total For Zz. Fitness Room Equipment Repl157			0.00

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Total For OUR LADY OF MOUNT PLEASANT

Balance

166,391.81