

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to June 30, 2025

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
<b>Ac. 5-9 Ski Trip</b>	<b>115</b>	
		328.78
Fees		11,850.82
Related Use of Funds		-12,407.78
		-----
Total For Ac. 5-9 Ski Trip	115	-228.18
<b>Ac. 5/6 Swimming</b>	<b>138</b>	
Fees		12.00
		-----
Total For Ac. 5/6 Swimming	138	12.00
<b>Ac. 9-12 Physical Ed</b>	<b>133</b>	
		-28.00
Fees		5,519.00
Related Use of Funds		-5,212.38
		-----
Total For Ac. 9-12 Physical Ed	133	278.62
<b>Ac. Bus - Operational</b>	<b>146</b>	
		13,958.00
Carryover From Last Year		6,124.43
Fees		1,489.18
Other Sales		54.50
Related Use of Funds		-13,468.59
		-----
Total For Ac. Bus - Operational	146	8,157.52
<b>Ac. Field Trips</b>	<b>110</b>	
		-1,134.34
Carryover From Last Year		2,273.04
Fees		12,928.50
Related Use of Funds		-11,075.58
		-----
Total For Ac. Field Trips	110	2,991.62
<b>Ac. R.I.S.E.</b>	<b>124</b>	
Fees		945.00
Related Use of Funds		-1,353.93
		-----
Total For Ac. R.I.S.E.	124	-408.93
<b>Ac. Retreat Gr 7</b>	<b>153</b>	
		-103.01

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			Balance
Carryover From Last Year			103.01
			-----
Total For Ac. Retreat Gr 7	153		0.00
<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
<b>Ac. Ski Trip Hs</b>	<b>175</b>		
			-4,858.80
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		225.13
<b>Ap. Sport 4 Life</b>	<b>194</b>		
			-283.27
Fees			4,507.40
Related Use of Funds			-4,245.08
			-----
Total For Ap. Sport 4 Life	194		-20.95
<b>Ap. Sport 4 Life 9</b>	<b>183</b>		
			-1,414.73
Fees			9,487.32
Related Use of Funds			-8,350.38
			-----
Total For Ap. Sport 4 Life 9	183		-277.79
<b>Do. Athletics - Donations/Fund 185</b>			
			-2,309.03
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			-1,517.47
<b>Do. Awards</b>	<b>156</b>		
			640.00
Carryover From Last Year			635.63
Fees			1,129.82
Other Sales			650.00

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		<u>Balance</u>
Related Use of Funds		-1,273.49
		-----
Total For Do. Awards	156	1,781.96
<b>Do. Breakfast Club</b>	<b>176</b>	
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
<b>Do. Bus - Replacement</b>	<b>127</b>	
Carryover From Last Year		31,928.66
Fees		15.09
		-----
Total For Do. Bus - Replacement	127	31,943.75
<b>Do. Donations General</b>	<b>168</b>	
Fundraising		2,150.00
Gifts and Donations		633.05
Related Use of Funds		6,321.41
		-1,343.11
		-----
Total For Do. Donations General	168	7,761.35
<b>Do. Football Donations/Fundra</b>	<b>191</b>	
Carryover From Last Year		3,461.84
Fees		14.52
Gifts and Donations		5,400.00
Related Use of Funds		-10,984.27
		-----
Total For Do. Football Donations/Fundra	191	-2,107.91
<b>Do. General</b>	<b>100</b>	
Carryover From Last Year		1,670.90
Fees		2,163.46
Fundraising		21.82
Gifts and Donations		3,221.60
Related Use of Funds		1,011.24
		-4,243.18
		-----
Total For Do. General	100	3,845.84
<b>Ex. 5/6 Golf</b>	<b>165</b>	
Fees		1.19
		351.00

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		Balance
Related Use of Funds		-352.19
		-----
Total For Ex. 5/6 Golf	165	0.00
<b>Ex. 7-12 Golf</b>		<b>166</b>
Fees		940.00
Related Use of Funds		-933.49
		-----
Total For Ex. 7-12 Golf	166	6.51
<b>Ex. Aslc</b>		<b>177</b>
		27.27
Carryover From Last Year		151.85
Fees		1,552.50
Fundraising		356.40
Gifts and Donations		400.00
Related Use of Funds		-2,357.02
		-----
Total For Ex. Aslc	177	131.00
<b>Ex. Athletic Equip Replacement 152</b>		
		-1,515.00
Carryover From Last Year		4,146.27
Fees		3,016.42
Gifts and Donations		6,750.00
Related Use of Funds		-9,743.46
		-----
Total For Ex. Athletic Equip Replacement 152		2,654.23
<b>Ex. Badminton</b>		<b>114</b>
		-50.00
Fees		1,474.00
Related Use of Funds		-901.97
		-----
Total For Ex. Badminton	114	522.03
<b>Ex. Basketball 5/6</b>		<b>162</b>
		-972.60
Fees		1,007.80
		-----
Total For Ex. Basketball 5/6	162	35.20
<b>Ex. Basketball Boys 7/8 Team B 148</b>		
		-258.02
Fees		1,645.95
Related Use of Funds		-1,281.05

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		<u>Balance</u>
		-----
Total For Ex. Basketball Boys 7/8 Team B 148		106.88
<b>Ex. Basketball Hs Boys</b>	<b>136</b>	
		-3,939.00
Fees		7,879.43
Related Use of Funds		-3,940.43
		-----
Total For Ex. Basketball Hs Boys	136	0.00
<b>Ex. Basketball Hs Girls</b>	<b>137</b>	
		-835.56
Fees		5,284.89
Other Sales		53.44
Related Use of Funds		-4,502.77
		-----
Total For Ex. Basketball Hs Girls	137	0.00
<b>Ex. Basketball Jh Boys</b>	<b>134</b>	
		-954.50
Fees		2,341.60
Other Sales		350.00
Related Use of Funds		-1,737.10
		-----
Total For Ex. Basketball Jh Boys	134	0.00
<b>Ex. Basketball Jh Girls</b>	<b>135</b>	
		-775.50
Fees		2,558.40
Other Sales		350.00
Related Use of Funds		-2,132.90
		-----
Total For Ex. Basketball Jh Girls	135	0.00
<b>Ex. Basketball Jh Girls Team B 189</b>		
		-512.00
Fees		1,732.55
Related Use of Funds		-1,220.55
		-----
Total For Ex. Basketball Jh Girls Team B 189		0.00
<b>Ex. Cross Country Running</b>	<b>150</b>	
		-559.62
Fees		4,685.00
Related Use of Funds		-4,065.38
		-----



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		Balance
Related Use of Funds		-464.52
		-----
Total For Ex. Running Room Games	145	383.48
<b>Ex. Track And Field 5-12</b>		<b>167</b>
		59.34
Fees		680.00
Fundraising		1,464.50
Related Use of Funds		-2,293.60
		-----
Total For Ex. Track And Field 5-12	167	-89.76
<b>Ex. Volleyball 5/6</b>		<b>144</b>
		-948.60
Fees		1,112.00
Related Use of Funds		-163.40
		-----
Total For Ex. Volleyball 5/6	144	0.00
<b>Ex. Volleyball Hs Boys</b>		<b>141</b>
		683.11
Fees		4,245.16
Gifts and Donations		663.00
Related Use of Funds		-5,591.27
		-----
Total For Ex. Volleyball Hs Boys	141	0.00
<b>Ex. Volleyball Hs Girls</b>		<b>142</b>
		-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
<b>Ex. Volleyball Jh Boys</b>		<b>139</b>
		-931.16
Fees		1,712.00
Related Use of Funds		-780.84
		-----
Total For Ex. Volleyball Jh Boys	139	0.00
<b>Ex. Volleyball Jh Girls</b>		<b>140</b>
		-765.63
Fees		1,284.00

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			<u>Balance</u>
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			432.00
Related Use of Funds			-350.00
			-----
Total For Ex. Volleyball Jh Girls Team B 169			16.00

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

			-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

			0.01
Fundraising			5,481.05
Related Use of Funds			-3,206.56
			-----
Total For Fr. Leadership Sch/Comm Initia 182			2,274.50

Lr. Textbook Fees 149

Carryover From Last Year			2,488.07
Fees			-284.93
Related Use of Funds			-697.47
			-----
Total For Lr. Textbook Fees	149		1,505.67

Ls. Concession 103

Carryover From Last Year			5,112.64
Fundraising			19,828.00
Related Use of Funds			-7,756.55
			-----
Total For Ls. Concession	103		17,184.09

Ls. Hot Lunch 151

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		<u>Balance</u>
		-1,394.77
Carryover From Last Year		76.89
Other Sales		72,798.75
Related Use of Funds		-57,598.75
		-----
Total For Ls. Hot Lunch	151	13,882.12
<b>Ng. Agendas</b>	<b>111</b>	
		108.32
Fees		567.00
Related Use of Funds		-676.66
		-----
Total For Ng. Agendas	111	-1.34
<b>Ng. Graduation</b>	<b>113</b>	
		4,840.00
Fees		1,077.00
Other Sales		1,077.00
Related Use of Funds		-4,375.53
		-----
Total For Ng. Graduation	113	1,541.47
<b>Ng. Locks</b>	<b>147</b>	
		969.40
Carryover From Last Year		220.35
Fees		1,894.20
Related Use of Funds		-3,855.39
		-----
Total For Ng. Locks	147	-771.44
<b>Ng. Student Council</b>	<b>125</b>	
		-120.00
Fees		3,976.52
Fundraising		1,849.10
Related Use of Funds		-4,460.53
		-----
Total For Ng. Student Council	125	1,245.09
<b>Oc. 5/6 Coding</b>	<b>158</b>	
		1.94
Fees		3,340.00
Related Use of Funds		-3,176.76
		-----
Total For Oc. 5/6 Coding	158	165.18
<b>Oc. 5/6 Design &amp; Comm Arts</b>	<b>186</b>	

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OUR LADY OF MOUNT PLEASANT

			Balance
Fees			3,330.00
Related Use of Funds			-2,464.45
			-----
Total For Oc. 5/6 Design & Comm Arts	186		865.55
<b>Oc. 7/8 Art</b>	<b>174</b>		
Fees			1,128.00
Related Use of Funds			-687.74
			-----
Total For Oc. 7/8 Art	174		440.26
<b>Oc. 9-12 Art</b>	<b>101</b>		
Fees			2,479.00
Related Use of Funds			-2,071.31
			-----
Total For Oc. 9-12 Art	101		407.69
<b>Oc. 9-12 Cosmetology</b>	<b>187</b>		
Fees			1,150.00
Related Use of Funds			-429.42
			-----
Total For Oc. 9-12 Cosmetology	187		720.58
<b>Oc. 9-12 Drama</b>	<b>163</b>		
			-396.00
Fees			2,186.40
Related Use of Funds			-1,595.60
			-----
Total For Oc. 9-12 Drama	163		194.80
<b>Oc. 9-12 Leadership</b>	<b>161</b>		
			-0.01
Fees			1,096.00
Fundraising			265.45
Related Use of Funds			-1,387.80
			-----
Total For Oc. 9-12 Leadership	161		-26.36
<b>Oc. 9-12 Outdoor Ed</b>	<b>130</b>		
Fees			5,720.00
Related Use of Funds			-2,543.00
			-----
Total For Oc. 9-12 Outdoor Ed	130		3,177.00
<b>Oc. 9-12 Stained Glass</b>	<b>126</b>		

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		<u>Balance</u>
Fees		5,305.00
Related Use of Funds		-5,237.99
		-----
Total For Oc. 9-12 Stained Glass	126	67.01

**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
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		14,067.96
Related Use of Funds		-14,734.46
		-----
Total For Oc. Ctf/Cts Foods	112	-666.50

**Oc. Ctf/Cts Woodwork/Const/Fab 131**

Fees		8,073.86
Related Use of Funds		-6,775.03
		-----
Total For Oc. Ctf/Cts Woodwork/Const/Fab 131		1,298.83

**Oc. Cts Recreational Leader      195**

Fees		630.00
Related Use of Funds		-686.75

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			<u>Balance</u>
			-----
Total For Oc. Cts Recreational Leader	195		-56.75
<b>Oc. Drama 5/6</b>	<b>116</b>		
			-1,211.00
Fees			1,640.00
Related Use of Funds			-288.87
			-----
Total For Oc. Drama 5/6	116		140.13
<b>Oc. Drama Productions</b>	<b>178</b>		
			2,407.00
Carryover From Last Year			4,383.05
Fees			29.60
Other Sales			147.00
Related Use of Funds			-2,678.66
			-----
Total For Oc. Drama Productions	178		4,287.99
<b>Oc. Equipment Replacement</b>	<b>188</b>		
			-550.55
Carryover From Last Year			2,177.03
Fees			1,860.63
Related Use of Funds			-2,016.09
			-----
Total For Oc. Equipment Replacement	188		1,471.02
<b>Oc. Faith Formation &amp; Religio</b>	<b>170</b>		
			236.94
Carryover From Last Year			542.76
Fees			259.21
Fundraising			123.90
Other Sales			-810.01
Related Use of Funds			-----
Total For Oc. Faith Formation & Religio	170		352.80
<b>Oc. Fashion Studies</b>	<b>123</b>		
			1,440.00
Fees			-1,500.97
Related Use of Funds			-----
Total For Oc. Fashion Studies	123		-60.97
<b>Oc. Film And Media Art Studies</b>	<b>106</b>		
			441.00
Fees			-392.05
Related Use of Funds			-----

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		Balance
Total For Oc. Film And Media Art Studies 106		48.95
<b>Oc. Forensic Science Studies 202</b>		
Fees		520.00
Related Use of Funds		-371.72
		-----
Total For Oc. Forensic Science Studies 202		148.28
<b>Oc. Robotics 122</b>		
		-1.94
Fees		60.00
Related Use of Funds		-58.06
		-----
Total For Oc. Robotics 122		0.00
<b>Oc. Steam - 9 159</b>		
		57.86
Fees		440.00
Related Use of Funds		-537.86
		-----
Total For Oc. Steam - 9 159		-40.00
<b>Oc. Wellness For Life 7 154</b>		
		-2.50
Fees		3.55
		-----
Total For Oc. Wellness For Life 7 154		1.05
<b>Oc. Wellness For Life 8 205</b>		
		-725.00
Fees		966.00
Related Use of Funds		-152.40
		-----
Total For Oc. Wellness For Life 8 205		88.60
<b>Ss. Commissions/Rentals 120</b>		
Carryover From Last Year		168.89
		-----
Total For Ss. Commissions/Rentals 120		168.89
<b>Ss. Hs Volleyball Kelowna 105</b>		
		202.65
Carryover From Last Year		15,327.39
Fees		11,904.00
Fundraising		7,224.68

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				<u>Balance</u>
Gifts and Donations				13,741.01
Related Use of Funds				-29,457.80
				-----
Total For Ss. Hs Volleyball Kelowna	105			18,941.93

Ss. School Clothing 179

				10,870.00
Carryover From Last Year				5,324.03
Other Sales				9,687.00
Related Use of Funds				-18,582.93
				-----
Total For Ss. School Clothing	179			7,298.10

Ss. The Printing Shoppe 160

				1,720.00
Carryover From Last Year				2,311.90
Other Sales				680.00
Related Use of Funds				-1,249.95
				-----
Total For Ss. The Printing Shoppe	160			3,461.95

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
				-----

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	<div>Balance</div>
Total For Zz. Construction Equipment Repl197	0.00
<b>Zz. Fitness Room Equipment Repl157</b>	
	-65.46
Fees	65.46
	-----
Total For Zz. Fitness Room Equipment Repl157	0.00
	-----
Total For OUR LADY OF MOUNT PLEASANT	173,118.85