

## School Project Summary Report

## PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2020 - January 31, 2021

## OUR LADY OF PERPETUAL HELP

		<u>Balance</u>
<b>5/6 Construction</b>	<b>144</b>	
Carryover From Last Year		102.59
Fees		116.00
		-----
Total For 5/6 Construction	144	218.59
<b>5/6 Healthy Eating</b>	<b>158</b>	
Carryover From Last Year		-965.17
		-----
Total For 5/6 Healthy Eating	158	-965.17
<b>5/6 Music Appreciation</b>	<b>147</b>	
Carryover From Last Year		328.13
Fees		54.65
		-----
Total For 5/6 Music Appreciation	147	382.78
<b>5/6 Options</b>	<b>114</b>	
Fees		3,082.38
Related Use of Funds		-659.21
		-----
Total For 5/6 Options	114	2,423.17
<b>7/8 Construction</b>	<b>128</b>	
Carryover From Last Year		1,599.15
Fees		11,584.17
Related Use of Funds		-1,493.23
		-----
Total For 7/8 Construction	128	11,690.09
<b>7/8 Foods</b>	<b>129</b>	
Carryover From Last Year		996.82
Fees		11,591.44
Related Use of Funds		-1,248.06
		-----
Total For 7/8 Foods	129	11,340.20
<b>7/8 Options</b>	<b>115</b>	
Fees		8,083.50
Related Use of Funds		-197.92
		-----
Total For 7/8 Options	115	7,885.58

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<b>Agenda</b>	<b>111</b>	
Carryover From Last Year		40.71
Fees		1,004.87
Related Use of Funds		-1,046.08
		-----
Total For Agenda	111	-0.50
<b>Art</b>	<b>112</b>	
Carryover From Last Year		19.89
Related Use of Funds		-19.24
		-----
Total For Art	112	0.65
<b>Badminton</b>	<b>134</b>	
Carryover From Last Year		304.44
		-----
Total For Badminton	134	304.44
<b>Basketball</b>	<b>135</b>	
Carryover From Last Year		1,243.66
		-----
Total For Basketball	135	1,243.66
<b>Basketball Concession</b>	<b>139</b>	
Carryover From Last Year		174.78
		-----
Total For Basketball Concession	139	174.78
<b>Birchbay Ranch</b>	<b>145</b>	
Fees		209.00
		-----
Total For Birchbay Ranch	145	209.00
<b>Classroom</b>	<b>124</b>	
		-32.86
Carryover From Last Year		762.74
Related Use of Funds		-169.37
		-----
Total For Classroom	124	560.51
<b>Donations</b>	<b>103</b>	
Carryover From Last Year		-335.02
Related Use of Funds		100.00

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		-----
Total For Donations	103	-235.02
<b>Field Trip</b>	<b>104</b>	
Carryover From Last Year		172.18
Fees		402.44
Related Use of Funds		-175.00
		-----
Total For Field Trip	104	399.62
<b>General</b>	<b>100</b>	
		-177.31
Carryover From Last Year		3,116.58
Gifts and Donations		540.44
Related Use of Funds		-21.29
		-----
Total For General	100	3,458.42
<b>Grade 5/6 Art Option</b>	<b>150</b>	
Carryover From Last Year		1,064.85
		-----
Total For Grade 5/6 Art Option	150	1,064.85
<b>Jasper Ski Trip Elementary</b>	<b>108</b>	
Carryover From Last Year		457.84
		-----
Total For Jasper Ski Trip Elementary	108	457.84
<b>Jasper Ski Trip Jr High</b>	<b>130</b>	
Carryover From Last Year		95.78
		-----
Total For Jasper Ski Trip Jr High	130	95.78
<b>Library Fines/Book Fair</b>	<b>132</b>	
Carryover From Last Year		2,744.39
Other Sales		-331.25
		-----
Total For Library Fines/Book Fair	132	2,413.14
<b>Locks</b>	<b>117</b>	
Carryover From Last Year		767.32
Fees		40.00
		-----
Total For Locks	117	807.32

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<b>Media Arts</b>	<b>118</b>	
Carryover From Last Year		1,463.23
Fees		73.75
Related Use of Funds		-60.95
		-----
Total For Media Arts	118	1,476.03
<b>Media Arts Elementary</b>	<b>152</b>	
Carryover From Last Year		120.28
Fees		23.75
		-----
Total For Media Arts Elementary	152	144.03
<b>Olympic Science</b>	<b>126</b>	
Carryover From Last Year		35.79
		-----
Total For Olympic Science	126	35.79
<b>Outdoor Education</b>	<b>120</b>	
Carryover From Last Year		1,612.43
Fees		465.00
Related Use of Funds		-118.39
		-----
Total For Outdoor Education	120	1,959.04
<b>Painting Grade 6</b>	<b>154</b>	
Carryover From Last Year		2,165.46
Related Use of Funds		-91.20
		-----
Total For Painting Grade 6	154	2,074.26
<b>Painting/Art Jr High</b>	<b>156</b>	
Carryover From Last Year		1,162.70
Fees		34.50
Related Use of Funds		-1,064.38
		-----
Total For Painting/Art Jr High	156	132.82
<b>Performing Arts Program 5/6</b>	<b>165</b>	
Carryover From Last Year		1,288.45
Related Use of Funds		-12.90
		-----
Total For Performing Arts Program 5/6	165	1,275.55

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		<u>Balance</u>
<b>Performing Arts Program 7/8</b>	<b>167</b>	
Carryover From Last Year		1,288.44
Fees		37.50
Related Use of Funds		-12.90
		-----
Total For Performing Arts Program 7/8	167	1,313.04
<b>Quebec Trip</b>	<b>160</b>	
Carryover From Last Year		1,409.79
		-----
Total For Quebec Trip	160	1,409.79
<b>Robotics 1</b>	<b>121</b>	
Carryover From Last Year		-257.58
Fees		40.00
		-----
Total For Robotics 1	121	-217.58
<b>Running Club</b>	<b>155</b>	
Carryover From Last Year		-139.87
		-----
Total For Running Club	155	-139.87
<b>Skills Canada</b>	<b>140</b>	
Carryover From Last Year		118.02
		-----
Total For Skills Canada	140	118.02
<b>Sport For Life Program 5/6</b>	<b>170</b>	
Carryover From Last Year		4,648.82
Fees		48.54
		-----
Total For Sport For Life Program 5/6	170	4,697.36
<b>Sport For Life Program 7/8</b>	<b>172</b>	
Carryover From Last Year		4,648.81
		-----
Total For Sport For Life Program 7/8	172	4,648.81
<b>Sports 5/6</b>	<b>102</b>	
Carryover From Last Year		-95.57
Fees		18.00
Other Sales		3.00

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		<u>Balance</u>
Related Use of Funds		-170.94
		-----
Total For Sports 5/6	102	-245.51
<b>Sports Experience</b>	<b>151</b>	
Carryover From Last Year		597.51
		-----
Total For Sports Experience	151	597.51
<b>Sports Performance</b>	<b>122</b>	
Carryover From Last Year		2,671.34
Fees		140.00
		-----
Total For Sports Performance	122	2,811.34
<b>Student Farewell Fees</b>	<b>143</b>	
Carryover From Last Year		1,366.72
		-----
Total For Student Farewell Fees	143	1,366.72
<b>Style And Self Care</b>	<b>101</b>	
Carryover From Last Year		-1,566.20
		-----
Total For Style And Self Care	101	-1,566.20
<b>Sunridge Ski</b>	<b>137</b>	
Carryover From Last Year		927.59
		-----
Total For Sunridge Ski	137	927.59
<b>Td - Tower Gardens</b>	<b>146</b>	
Carryover From Last Year		12.25
		-----
Total For Td - Tower Gardens	146	12.25
<b>Track Meet</b>	<b>142</b>	
Carryover From Last Year		785.90
		-----
Total For Track Meet	142	785.90
<b>Uniform Replacement Fund</b>	<b>127</b>	
Carryover From Last Year		8,583.35
		-----

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		<u>Balance</u>
Total For Uniform Replacement Fund	127	8,583.35
<b>Volleyball</b>	<b>136</b>	
Carryover From Last Year		1,809.79
Related Use of Funds		-746.76
		-----
Total For Volleyball	136	1,063.03
<b>Yearbook</b>	<b>110</b>	
Carryover From Last Year		3,291.91
Other Sales		54.00
Related Use of Funds		-1,830.02
		-----
Total For Yearbook	110	1,515.89
<b>Z. Band</b>	<b>125</b>	
		210.17
Carryover From Last Year		-210.17
		-----
Total For Z. Band	125	0.00
		-----
Total For OUR LADY OF PERPETUAL HELP		78,708.69