

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2024 - July 31, 2024

OUR LADY OF PERPETUAL HELP

		<u>Balance</u>
Ac. Birchbay Ranch	145	
Carryover From Last Year		586.54
		-586.54

Total For Ac. Birchbay Ranch	145	0.00
Ac. Gr 5 Field Trips	105	
Carryover From Last Year		-92.41
Fees		339.00
Related Use of Funds		-336.66

Total For Ac. Gr 5 Field Trips	105	-90.07
Ac. Gr 6 Field Trips	106	
Carryover From Last Year		11.50
Fees		-310.11
Related Use of Funds		3,313.50
		-2,927.10

Total For Ac. Gr 6 Field Trips	106	87.79
Ac. Gr 7 Field Trips	107	
Carryover From Last Year		-650.00
Fees		905.81
Related Use of Funds		2,046.85
		-866.13

Total For Ac. Gr 7 Field Trips	107	1,436.53
Ac. Gr 8 Field Trips	108	
Carryover From Last Year		-750.00
Fees		-1,122.04
Related Use of Funds		12,554.75
		-12,530.56

Total For Ac. Gr 8 Field Trips	108	-1,847.85
Ac. Jasper Ski Trip Jr High	130	
Carryover From Last Year		-1,512.47
Fees		1,512.47
Related Use of Funds		9,755.00
		-9,525.64

Total For Ac. Jasper Ski Trip Jr High	130	229.36

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Ac. Quebec Trip	160	
Carryover From Last Year		2,293.16
Fees		152,991.36
Related Use of Funds		-154,350.00

Total For Ac. Quebec Trip	160	934.52
 Ac. Student Farewell Fees	 143	
		544.22
Carryover From Last Year		-544.22

Total For Ac. Student Farewell Fees	143	0.00
 Ac. Sunridge Ski	 137	
		708.36
Carryover From Last Year		1,657.59
Fees		3,684.00
Related Use of Funds		-6,049.95

Total For Ac. Sunridge Ski	137	0.00
 Ac. Young Authors	 138	
		250.00
Fees		250.00
Related Use of Funds		-275.00

Total For Ac. Young Authors	138	-25.00
 Do. Classroom	 124	
		3,656.99
Carryover From Last Year		3,656.99
Related Use of Funds		-76.41

Total For Do. Classroom	124	3,580.58
 Do. Donations	 103	
		197.00
Other Sales		197.00
Related Use of Funds		-197.00

Total For Do. Donations	103	0.00
 Do. General	 100	
		4,736.22
Carryover From Last Year		4,736.22
Fees		-149.86
Gifts and Donations		5,017.29
Related Use of Funds		-6,235.33

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Total For Do. General	100	7,666.96
Do. Miok Moments	109	
Carryover From Last Year		950.00
Related Use of Funds		-950.00
		-500.00

Total For Do. Miok Moments	109	-500.00
Ex. Athletic Equipment Replace 127		
Carryover From Last Year		7,865.09

Total For Ex. Athletic Equipment Replace 127		7,865.09
Ex. Badminton	134	
Carryover From Last Year		274.03
Fees		1,579.00
Related Use of Funds		-927.28

Total For Ex. Badminton	134	925.75
Ex. Basketball	135	
Carryover From Last Year		1,176.27
Fees		4,400.50
Gifts and Donations		1,360.00
Other Sales		1,155.40
Related Use of Funds		-6,545.38

Total For Ex. Basketball	135	1,546.79
Ex. Golf	159	
Carryover From Last Year		-1.11
Fees		-58.89
		60.00

Total For Ex. Golf	159	0.00
Ex. Running Club	155	
Carryover From Last Year		390.67
Fees		-308.87
Related Use of Funds		238.00
		-319.80

Total For Ex. Running Club	155	0.00

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Ex. Track Meet	142	
Carryover From Last Year		-791.65
Fees		495.00
Related Use of Funds		-200.00

Total For Ex. Track Meet	142	-496.65
Ex. Volleyball	136	
Carryover From Last Year		53.74
Fees		-439.93
Related Use of Funds		3,636.00
		-3,583.41

Total For Ex. Volleyball	136	-333.60
Lr. Library Fines/Book Fair	132	
Carryover From Last Year		763.79
Other Sales		3,053.15
Related Use of Funds		-2,540.66

Total For Lr. Library Fines/Book Fair	132	1,276.28
Lu. Noon Hour Supervision	119	
Fees		6,610.00
Related Use of Funds		-6,285.59

Total For Lu. Noon Hour Supervision	119	324.41
Ng. Agenda	111	
Carryover From Last Year		-183.07
Fees		-854.43
Related Use of Funds		1,046.00
		-1,094.36

Total For Ng. Agenda	111	-1,085.86
Ng. Locks	117	
Carryover From Last Year		-941.17
Fees		1,245.00

Total For Ng. Locks	117	303.83
Oc. 5/6 Construction	144	
Carryover From Last Year		193.45
Fees		1,168.50

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Related Use of Funds		-1,247.97

Total For Oc. 5/6 Construction	144	113.98
Oc. 5/6 Healthy Eating	158	
Carryover From Last Year		90.90
Fees		1,276.80
Related Use of Funds		-1,445.75

Total For Oc. 5/6 Healthy Eating	158	-78.05
Oc. 5/6 Media Arts	152	
Carryover From Last Year		62.97
Fees		790.00
Related Use of Funds		-817.30

Total For Oc. 5/6 Media Arts	152	35.67
Oc. 7/8 Athletic Leadership	122	
		-77.09
Carryover From Last Year		77.09
Fees		75.00

Total For Oc. 7/8 Athletic Leadership	122	75.00
Oc. 7/8 Band	176	
Carryover From Last Year		-27.48
Fees		2,465.30
Related Use of Funds		-1,579.95

Total For Oc. 7/8 Band	176	857.87
Oc. 7/8 Broadcasting & Journal	114	
Carryover From Last Year		425.71
Fees		1,281.00
Related Use of Funds		-1,262.32

Total For Oc. 7/8 Broadcasting & Journal	114	444.39
Oc. 7/8 Construction	128	
Carryover From Last Year		-749.40
Fees		4,331.25
Related Use of Funds		-3,496.75

Total For Oc. 7/8 Construction	128	85.10

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Oc. 7/8 Digital Design	115	
Carryover From Last Year		186.85
Fees		3,090.00
Related Use of Funds		-3,001.76

Total For Oc. 7/8 Digital Design	115	275.09
Oc. 7/8 Enterprise & Innova.	141	
Carryover From Last Year		1,032.70
Fees		1,010.00
Fundraising		2,571.05
Related Use of Funds		-3,843.97

Total For Oc. 7/8 Enterprise & Innova.	141	769.78
Oc. 7/8 Foods	129	
Carryover From Last Year		-866.26
Fees		4,945.50
Related Use of Funds		-3,618.89

Total For Oc. 7/8 Foods	129	460.35
Oc. 7/8 Make It! Repurpose	175	
Carryover From Last Year		-158.72
Fees		2,196.00
Related Use of Funds		-2,124.81

Total For Oc. 7/8 Make It! Repurpose	175	-87.53
Oc. 7/8 Media Arts	118	
Carryover From Last Year		561.70
Fees		840.00
Related Use of Funds		-799.23

Total For Oc. 7/8 Media Arts	118	602.47
Oc. 7/8 Outdoor Pursuits	120	
Carryover From Last Year		1,253.73
Fees		3,850.00
Related Use of Funds		-4,646.41

Total For Oc. 7/8 Outdoor Pursuits	120	457.32
Oc. 7/8 Painting/Art	156	
Carryover From Last Year		160.35

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		<u>Balance</u>
Fees		3,676.00
Related Use of Funds		-3,432.75

Total For Oc. 7/8 Painting/Art	156	403.60
Oc. 7/8 Robotics	121	
Carryover From Last Year		-4,975.85
Fees		1,820.00
Related Use of Funds		-353.41

Total For Oc. 7/8 Robotics	121	-3,509.26
Oc. 7/8 Style And Self Care	101	
Carryover From Last Year		34.17
Fees		1,715.00
Related Use of Funds		-1,460.57

Total For Oc. 7/8 Style And Self Care	101	288.60
Oc. 7/8 Tourism	148	
Carryover From Last Year		-19.90
		19.90

Total For Oc. 7/8 Tourism	148	0.00
Oc. Equip Replace Construction	133	
Carryover From Last Year		5,297.72
Fees		481.25
Other Sales		61.50

Total For Oc. Equip Replace Construction	133	5,840.47
Oc. Equip Replace Foods	123	
Carryover From Last Year		-1,592.11
Fees		616.70
Related Use of Funds		-825.14

Total For Oc. Equip Replace Foods	123	-1,800.55
Oc. Performing Arts 5/6	165	
Carryover From Last Year		-2,009.50
		-1,078.00
Fees		11,600.00
Other Sales		1,477.50
Related Use of Funds		-11,227.12

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Total For Oc. Performing Arts 5/6	165	-1,237.12
Oc. Performing Arts 7/8	167	
Carryover From Last Year		-2,212.50
Fees		4,942.28
Other Sales		17,800.00
Related Use of Funds		1,477.50
		-17,383.47

Total For Oc. Performing Arts 7/8	167	4,623.81
Oc. Sport For Life 5	170	
Carryover From Last Year		-6,559.56
Fees		171.36
Related Use of Funds		25,513.60
		-18,961.75

Total For Oc. Sport For Life 5	170	163.65
Oc. Sport For Life 6	171	
Fees		-6,518.09
Related Use of Funds		25,200.00
		-19,249.98

Total For Oc. Sport For Life 6	171	-568.07
Oc. Sport For Life 7/8	172	
Carryover From Last Year		-5,768.00
Fees		13,883.21
Related Use of Funds		51,230.75
		-49,006.71

Total For Oc. Sport For Life 7/8	172	10,339.25
Ss. Yearbook	110	
Carryover From Last Year		6,521.43
Fees		6,120.00
Related Use of Funds		-4,931.56

Total For Ss. Yearbook	110	7,709.87
Zz. 5/6 Art Option	150	
Carryover From Last Year		363.67
Related Use of Funds		-351.52

Total For Zz. 5/6 Art Option	150	12.15

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Zz. 5/6 Music Appreciation 147	
Carryover From Last Year	-369.84
	369.84

Total For Zz. 5/6 Music Appreciation 147	0.00
 Zz. 5/6 Painting/Art 154	
Carryover From Last Year	214.93
Related Use of Funds	-207.97

Total For Zz. 5/6 Painting/Art 154	6.96
 Zz. 5/6 Sports Experience 151	
Carryover From Last Year	-597.51
	597.51

Total For Zz. 5/6 Sports Experience 151	0.00
 Zz. 7/8 Community Connections 116	
Carryover From Last Year	-12.52
	12.52

Total For Zz. 7/8 Community Connections 116	0.00
 Zz. 7/8 Film Studies & Photogra125	
Carryover From Last Year	58.41
Related Use of Funds	-63.58

Total For Zz. 7/8 Film Studies & Photogra125	-5.17
 Zz. Art 112	
Carryover From Last Year	-0.65
	0.65

Total For Zz. Art 112	0.00
 Zz. Basketball Concession 139	
Carryover From Last Year	-5.66
	5.66

Total For Zz. Basketball Concession 139	0.00
 Zz. Field Trip 104	

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Carryover From Last Year		-538.60
Fees		527.10

Total For Zz. Field Trip	104	0.00
Zz. Hela Adventure	174	
Carryover From Last Year		-1,181.12
		1,181.12

Total For Zz. Hela Adventure	174	0.00
Zz. Olympic Science	126	
Carryover From Last Year		-35.79
		35.79

Total For Zz. Olympic Science	126	0.00
Zz. Skills Canada	140	
Carryover From Last Year		-118.02
		118.02

Total For Zz. Skills Canada	140	0.00
Zz. Td - Tower Gardens	146	
Carryover From Last Year		-12.25
		12.25

Total For Zz. Td - Tower Gardens	146	0.00

Total For OUR LADY OF PERPETUAL HELP		48,078.49