

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2025 to February 28, 2025

OUR LADY OF PERPETUAL HELP

| | | <u>Balance</u> |
|---------------------------------------|------------|----------------|
| Ac. Gr 5 Field Trips | 105 | |
| Fees | | 6,373.00 |
| Related Use of Funds | | -1,011.60 |
| | | ----- |
| Total For Ac. Gr 5 Field Trips | 105 | 5,361.40 |
| | | |
| Ac. Gr 6 Field Trips | 106 | |
| Fees | | 2,981.00 |
| Related Use of Funds | | -3,093.88 |
| | | ----- |
| Total For Ac. Gr 6 Field Trips | 106 | -112.88 |
| | | |
| Ac. Gr 8 Field Trips | 108 | |
| Fees | | 2,373.00 |
| Related Use of Funds | | -2,955.59 |
| | | ----- |
| Total For Ac. Gr 8 Field Trips | 108 | -582.59 |
| | | |
| Ac. Jasper Ski Trip Jr High | 130 | |
| Fees | | 10,248.00 |
| Related Use of Funds | | -1,016.00 |
| | | ----- |
| Total For Ac. Jasper Ski Trip Jr High | 130 | 9,232.00 |
| | | |
| Ac. Quebec Trip | 160 | |
| Fees | | 94,256.00 |
| Related Use of Funds | | -72,265.82 |
| | | ----- |
| Total For Ac. Quebec Trip | 160 | 21,990.18 |
| | | |
| Ac. Sunridge Ski | 137 | |
| Fees | | 4,623.00 |
| | | ----- |
| Total For Ac. Sunridge Ski | 137 | 4,623.00 |
| | | |
| Do. Classroom | 124 | |
| Carryover From Last Year | | 3,580.58 |
| | | ----- |
| Total For Do. Classroom | 124 | 3,580.58 |
| | | |
| Do. Donations | 103 | |
| Other Sales | | 144.10 |

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| Related Use of Funds | | -144.10 |
| | | ----- |
| Total For Do. Donations | 103 | 0.00 |
| Do. General | 100 | |
| Carryover From Last Year | | 15,690.66 |
| Fees | | -230.02 |
| Gifts and Donations | | 416.10 |
| Other Sales | | 471.00 |
| Related Use of Funds | | -5,725.09 |
| | | ----- |
| Total For Do. General | 100 | 10,622.65 |
| 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 | |
| Related Use of Funds | | -623.44 |
| | | ----- |
| Total For Ex. Badminton | 134 | -623.44 |
| Ex. Basketball | 135 | |
| Carryover From Last Year | | 1,546.79 |
| Fees | | 3,960.00 |
| Related Use of Funds | | -1,737.90 |
| | | ----- |
| Total For Ex. Basketball | 135 | 3,768.89 |
| Ex. Running Club | 155 | |
| Fees | | 1,220.00 |
| Related Use of Funds | | -1,344.70 |
| | | ----- |
| Total For Ex. Running Club | 155 | -124.70 |
| Ex. Volleyball | 136 | |
| Fees | | 4,128.50 |
| Related Use of Funds | | -3,864.49 |
| | | ----- |
| Total For Ex. Volleyball | 136 | 264.01 |
| Lr. Library Fines/Book Fair | 132 | |
| Carryover From Last Year | | 1,495.28 |
| Other Sales | | 1,315.05 |

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| Related Use of Funds | | | -1,275.05 |
| | | | ----- |
| Total For Lr. Library Fines/Book Fair | 132 | | 1,535.28 |
| Lu. Noon Hour Supervision | 119 | | |
| Fees | | | 7,742.50 |
| Related Use of Funds | | | -3,505.44 |
| | | | ----- |
| Total For Lu. Noon Hour Supervision | 119 | | 4,237.06 |
| Ng. Agenda | 111 | | |
| Carryover From Last Year | | | 8.50 |
| Fees | | | 1,064.00 |
| Related Use of Funds | | | -1,094.36 |
| | | | ----- |
| Total For Ng. Agenda | 111 | | -21.86 |
| Ng. Locks | 117 | | |
| Fees | | | 1,650.00 |
| | | | ----- |
| Total For Ng. Locks | 117 | | 1,650.00 |
| Ng. Olph Cogito Uniforms | 113 | | |
| Fees | | | 1,092.00 |
| | | | ----- |
| Total For Ng. Olph Cogito Uniforms | 113 | | 1,092.00 |
| Oc. 5/6 Construction | 144 | | |
| Fees | | | 1,660.60 |
| Related Use of Funds | | | -780.47 |
| | | | ----- |
| Total For Oc. 5/6 Construction | 144 | | 880.13 |
| Oc. 5/6 Foods | 158 | | |
| Fees | | | 1,524.75 |
| Related Use of Funds | | | -833.00 |
| | | | ----- |
| Total For Oc. 5/6 Foods | 158 | | 691.75 |
| Oc. 5/6 Hands On Science | 153 | | |
| Fees | | | 532.50 |
| Related Use of Funds | | | -342.64 |
| | | | ----- |
| Total For Oc. 5/6 Hands On Science | 153 | | 189.86 |

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|---|----------------|
| Oc. 7/8 Athletic Leadership 122 | |
| Fees | 1,200.00 |
| | ----- |
| Total For Oc. 7/8 Athletic Leadership 122 | 1,200.00 |
| Oc. 7/8 Band 176 | |
| Fees | 2,306.90 |
| Related Use of Funds | -1,476.04 |
| | ----- |
| Total For Oc. 7/8 Band 176 | 830.86 |
| Oc. 7/8 Band - Instrument Rent 177 | |
| Fees | 1,380.00 |
| | ----- |
| Total For Oc. 7/8 Band - Instrument Rent 177 | 1,380.00 |
| Oc. 7/8 Broadcasting & Journal 114 | |
| Fees | 1,125.00 |
| Related Use of Funds | -203.10 |
| | ----- |
| Total For Oc. 7/8 Broadcasting & Journal 114 | 921.90 |
| Oc. 7/8 Construction 128 | |
| Fees | 2,739.53 |
| Related Use of Funds | -613.52 |
| | ----- |
| Total For Oc. 7/8 Construction 128 | 2,126.01 |
| Oc. 7/8 Digital Design 115 | |
| Fees | 1,670.00 |
| Related Use of Funds | -1,172.54 |
| | ----- |
| Total For Oc. 7/8 Digital Design 115 | 497.46 |
| Oc. 7/8 Enterprise & Innova. 141 | |
| Fees | 940.00 |
| Fundraising | 2,055.35 |
| Related Use of Funds | -2,022.67 |
| | ----- |
| Total For Oc. 7/8 Enterprise & Innova. 141 | 972.68 |
| Oc. 7/8 Foods 129 | |
| Fees | 4,320.53 |

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| Related Use of Funds | | -2,581.18 |
| | | ----- |
| Total For Oc. 7/8 Foods | 129 | 1,739.35 |
| Oc. 7/8 Handmade Crafts | 118 | |
| Fees | | 805.00 |
| Related Use of Funds | | -755.71 |
| | | ----- |
| Total For Oc. 7/8 Handmade Crafts | 118 | 49.29 |
| Oc. 7/8 Make It! Repurpose | 175 | |
| Fees | | 1,800.00 |
| Related Use of Funds | | -1,155.22 |
| | | ----- |
| Total For Oc. 7/8 Make It! Repurpose | 175 | 644.78 |
| Oc. 7/8 Outdoor Pursuits | 120 | |
| Fees | | 2,300.00 |
| Related Use of Funds | | -101.65 |
| | | ----- |
| Total For Oc. 7/8 Outdoor Pursuits | 120 | 2,198.35 |
| Oc. 7/8 Painting/Art | 156 | |
| Fees | | 2,560.00 |
| Related Use of Funds | | -685.83 |
| | | ----- |
| Total For Oc. 7/8 Painting/Art | 156 | 1,874.17 |
| Oc. 7/8 Robotics | 121 | |
| Carryover From Last Year | | -2,509.26 |
| Fees | | 560.00 |
| | | ----- |
| Total For Oc. 7/8 Robotics | 121 | -1,949.26 |
| Oc. 7/8 Style And Self Care | 101 | |
| Fees | | 665.00 |
| Related Use of Funds | | -70.55 |
| | | ----- |
| Total For Oc. 7/8 Style And Self Care | 101 | 594.45 |
| Oc. Equip Replace Construction | 133 | |
| Carryover From Last Year | | 5,840.47 |
| Fees | | 207.97 |
| Other Sales | | 87.40 |
| Related Use of Funds | | -5,851.69 |

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| | | <u>Balance</u> |
|--|------------|----------------|
| Total For Oc. Equip Replace Construction | 133 | 284.15 |
| | | |
| Oc. Equip Replace Foods | 123 | |
| Carryover From Last Year | | -1,800.55 |
| Fees | | 407.22 |
| | | ----- |
| Total For Oc. Equip Replace Foods | 123 | -1,393.33 |
| | | |
| Oc. Performing Arts 5/6 | 165 | |
| Fees | | 11,680.00 |
| Related Use of Funds | | -6,080.83 |
| | | ----- |
| Total For Oc. Performing Arts 5/6 | 165 | 5,599.17 |
| | | |
| Oc. Performing Arts 7/8 | 167 | |
| Fees | | 17,400.00 |
| Related Use of Funds | | -5,301.32 |
| | | ----- |
| Total For Oc. Performing Arts 7/8 | 167 | 12,098.68 |
| | | |
| Oc. Sport For Life 5 | 170 | |
| Fees | | 18,000.00 |
| Related Use of Funds | | -8,411.02 |
| | | ----- |
| Total For Oc. Sport For Life 5 | 170 | 9,588.98 |
| | | |
| Oc. Sport For Life 6 | 171 | |
| Fees | | 15,460.00 |
| Related Use of Funds | | -5,535.75 |
| | | ----- |
| Total For Oc. Sport For Life 6 | 171 | 9,924.25 |
| | | |
| Oc. Sport For Life 7/8 | 172 | |
| Fees | | 60,140.00 |
| Related Use of Funds | | -20,304.77 |
| | | ----- |
| Total For Oc. Sport For Life 7/8 | 172 | 39,835.23 |
| | | |
| Ss. Yearbook | 110 | |
| Carryover From Last Year | | 7,709.87 |
| Related Use of Funds | | -2,986.35 |
| | | ----- |
| Total For Ss. Yearbook | 110 | 4,723.52 |
| | | ----- |

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Total For OUR LADY OF PERPETUAL HELP

Balance
169,859.10