

## School Project Summary Report

## PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to June 30, 2025

## OUR LADY OF PERPETUAL HELP

Balance**Ac. Gr 5 Field Trips      105**

Fees		6,812.00
Related Use of Funds		-6,783.96
		-----
Total For Ac. Gr 5 Field Trips	105	28.04

**Ac. Gr 6 Field Trips      106**

Fees		3,665.50
Related Use of Funds		-3,693.53
		-----
Total For Ac. Gr 6 Field Trips	106	-28.03

**Ac. Gr 7 Field Trips      107**

Fees		1,038.00
Related Use of Funds		-531.59
		-----
Total For Ac. Gr 7 Field Trips	107	506.41

**Ac. Gr 8 Field Trips      108**

Fees		11,160.50
Related Use of Funds		-11,411.90
		-----
Total For Ac. Gr 8 Field Trips	108	-251.40

**Ac. Jasper Ski Trip Jr High    130**

Fees		10,248.00
Related Use of Funds		-9,576.77
		-----
Total For Ac. Jasper Ski Trip Jr High	130	671.23

**Ac. Quebec Trip            160**

Fees		120,064.82
Related Use of Funds		-120,996.93
		-----
Total For Ac. Quebec Trip	160	-932.11

**Ac. Sunridge Ski            137**

Fees		4,623.00
Related Use of Funds		-6,158.83
		-----
Total For Ac. Sunridge Ski	137	-1,535.83

**Do. Classroom              124**

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		Balance
Carryover From Last Year		3,580.58
		-----
Total For Do. Classroom	124	3,580.58
<b>Do. Donations</b>	<b>103</b>	
Other Sales		144.10
Related Use of Funds		-144.10
		-----
Total For Do. Donations	103	0.00
<b>Do. General</b>	<b>100</b>	
		100.00
Carryover From Last Year		15,690.66
Fees		-475.09
Gifts and Donations		10,006.79
Other Sales		471.00
Related Use of Funds		-13,957.86
		-----
Total For Do. General	100	11,835.50
<b>Do. Miok Moments</b>	<b>109</b>	
Related Use of Funds		-225.00
		-----
Total For Do. Miok Moments	109	-225.00
<b>Ex. Athletic Equipment Replace 127</b>		
Carryover From Last Year		7,865.09
		-----
Total For Ex. Athletic Equipment Replace 127		7,865.09
<b>Ex. Badminton</b>	<b>134</b>	
		241.44
Fees		1,783.00
Related Use of Funds		-1,869.36
		-----
Total For Ex. Badminton	134	155.08
<b>Ex. Basketball</b>	<b>135</b>	
		-120.72
Carryover From Last Year		1,546.79
Fees		5,720.00
Related Use of Funds		-4,748.03
		-----
Total For Ex. Basketball	135	2,398.04

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<b>Ex. Golf</b>	<b>159</b>	
Fees		640.00
Related Use of Funds		-412.31
		-----
Total For Ex. Golf	159	227.69
<b>Ex. Running Club</b>	<b>155</b>	
Fees		1,352.00
Related Use of Funds		-1,344.70
		-----
Total For Ex. Running Club	155	7.30
<b>Ex. Track Meet</b>	<b>142</b>	
Fees		120.00
Related Use of Funds		-120.00
		-----
Total For Ex. Track Meet	142	0.00
<b>Ex. Volleyball</b>	<b>136</b>	
		-120.72
Fees		4,458.50
Related Use of Funds		-3,881.94
		-----
Total For Ex. Volleyball	136	455.84
<b>Lr. Library Fines/Book Fair</b>	<b>132</b>	
Carryover From Last Year		1,495.28
Other Sales		2,308.85
Related Use of Funds		-2,395.96
		-----
Total For Lr. Library Fines/Book Fair	132	1,408.17
<b>Lu. Noon Hour Supervision</b>	<b>119</b>	
Fees		8,347.50
Related Use of Funds		-5,934.01
		-----
Total For Lu. Noon Hour Supervision	119	2,413.49
<b>Ng. Agenda</b>	<b>111</b>	
Carryover From Last Year		8.50
Fees		1,099.00
Related Use of Funds		-1,094.36
		-----
Total For Ng. Agenda	111	13.14

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		<u>Balance</u>
<b>Ng. Locks</b>	<b>117</b>	
Fees		1,786.00
		-----
Total For Ng. Locks	117	1,786.00
<b>Ng. Olph Cogito Uniforms</b>	<b>113</b>	
Fees		2,502.00
Related Use of Funds		-1,602.65
		-----
Total For Ng. Olph Cogito Uniforms	113	899.35
<b>Oc. 5/6 Construction</b>	<b>144</b>	
Fees		1,738.50
Related Use of Funds		-1,478.00
		-----
Total For Oc. 5/6 Construction	144	260.50
<b>Oc. 5/6 Foods</b>	<b>158</b>	
Fees		1,638.75
Related Use of Funds		-1,399.60
		-----
Total For Oc. 5/6 Foods	158	239.15
<b>Oc. 5/6 Hands On Science</b>	<b>153</b>	
Fees		547.50
Related Use of Funds		-527.24
		-----
Total For Oc. 5/6 Hands On Science	153	20.26
<b>Oc. 7/8 Athletic Leadership</b>	<b>122</b>	
Fees		1,500.00
Related Use of Funds		-1,052.30
		-----
Total For Oc. 7/8 Athletic Leadership	122	447.70
<b>Oc. 7/8 Band</b>	<b>176</b>	
		-100.00
Fees		2,872.90
Related Use of Funds		-1,992.85
		-----
Total For Oc. 7/8 Band	176	780.05
<b>Oc. 7/8 Band - Instrument Rent</b>	<b>177</b>	

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		<u>Balance</u>
Fees		1,620.00
Related Use of Funds		-63.96
		-----
Total For Oc. 7/8 Band - Instrument Rent 177		1,556.04

Oc. 7/8 Broadcasting & Journal 114

Fees		1,275.00
Related Use of Funds		-336.20
		-----
Total For Oc. 7/8 Broadcasting & Journal 114		938.80

Oc. 7/8 Construction            128

Fees		3,207.97
Related Use of Funds		-1,700.63
		-----
Total For Oc. 7/8 Construction            128		1,507.34

Oc. 7/8 Digital Design            115

Fees		1,995.00
Related Use of Funds		-2,485.40
		-----
Total For Oc. 7/8 Digital Design            115		-490.40

Oc. 7/8 Enterprise & Innova.    141

Fees		1,100.00
Fundraising		3,555.05
Related Use of Funds		-2,966.47
		-----
Total For Oc. 7/8 Enterprise & Innova.    141		1,688.58

Oc. 7/8 Foods                    129

Fees		4,923.68
Related Use of Funds		-4,298.94
		-----
Total For Oc. 7/8 Foods                    129		624.74

Oc. 7/8 Handmade Crafts            118

Fees		985.00
Related Use of Funds		-868.89
		-----
Total For Oc. 7/8 Handmade Crafts            118		116.11

Oc. 7/8 Make It! Repurpose            175

Fees		1,984.00
Related Use of Funds		-1,873.21

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		<u>Balance</u>
		-----
Total For Oc. 7/8 Make It! Repurpose	175	110.79
<b>Oc. 7/8 Outdoor Pursuits</b>	<b>120</b>	
Fees		2,998.50
Related Use of Funds		-1,696.64
		-----
Total For Oc. 7/8 Outdoor Pursuits	120	1,301.86
<b>Oc. 7/8 Painting/Art</b>	<b>156</b>	
Fees		3,006.50
Related Use of Funds		-2,379.53
		-----
Total For Oc. 7/8 Painting/Art	156	626.97
<b>Oc. 7/8 Robotics</b>	<b>121</b>	
Carryover From Last Year		-2,509.26
Fees		630.00
		-----
Total For Oc. 7/8 Robotics	121	-1,879.26
<b>Oc. 7/8 Style And Self Care</b>	<b>101</b>	
Fees		875.00
Related Use of Funds		-641.08
		-----
Total For Oc. 7/8 Style And Self Care	101	233.92
<b>Oc. 7/8 Tourism</b>	<b>148</b>	
Fees		15.00
		-----
Total For Oc. 7/8 Tourism	148	15.00
<b>Oc. Equip Replace Construction 133</b>		
Carryover From Last Year		5,840.47
Fees		233.03
Other Sales		91.50
Related Use of Funds		-5,851.69
		-----
Total For Oc. Equip Replace Construction 133		313.31
<b>Oc. Equip Replace Foods</b>	<b>123</b>	
Carryover From Last Year		-1,800.55
Fees		460.07
		-----
Total For Oc. Equip Replace Foods	123	-1,340.48

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			<u>Balance</u>
<b>Oc. Performing Arts 5/6</b>	<b>165</b>		
Fees			11,780.00
Other Sales			1,522.50
Related Use of Funds			-13,507.10
			-----
Total For Oc. Performing Arts 5/6	165		-204.60
<b>Oc. Performing Arts 7/8</b>	<b>167</b>		
			-3.00
Fees			17,400.00
Other Sales			1,522.50
Related Use of Funds			-13,939.24
			-----
Total For Oc. Performing Arts 7/8	167		4,980.26
<b>Oc. Sport For Life 5</b>	<b>170</b>		
Fees			18,200.00
Related Use of Funds			-15,974.60
			-----
Total For Oc. Sport For Life 5	170		2,225.40
<b>Oc. Sport For Life 6</b>	<b>171</b>		
Fees			15,460.00
Related Use of Funds			-12,762.78
			-----
Total For Oc. Sport For Life 6	171		2,697.22
<b>Oc. Sport For Life 7/8</b>	<b>172</b>		
Fees			61,180.00
Related Use of Funds			-53,271.42
			-----
Total For Oc. Sport For Life 7/8	172		7,908.58
<b>Ss. Yearbook</b>	<b>110</b>		
Carryover From Last Year			7,709.87
Fees			6,125.00
Related Use of Funds			-2,986.35
			-----
Total For Ss. Yearbook	110		10,848.52
<b>Zz. Field Trip</b>	<b>104</b>		
Fees			28.00
			-----
Total For Zz. Field Trip	104		28.00

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	<div>Balance</div> <div>-----</div>
Total For OUR LADY OF PERPETUAL HELP	66,832.94