

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2021-July 31, 2022

HOLY REDEEMERBalance**Agenda 101**

Carryover From Last Year		456.81
Fees		1,168.00
Related Use of Funds		-831.04

Total For Agenda	101	793.77

Badminton 103

		87.76
Carryover From Last Year		-247.76
Fees		520.00
Related Use of Funds		-258.22

Total For Badminton	103	101.78

Basketball 5/6 161

		1,000.00
Carryover From Last Year		-1,058.49

Total For Basketball 5/6	161	-58.49

Basketball Boys 106

		-920.73
Carryover From Last Year		224.51
Fees		2,270.00
Other Sales		125.00
Related Use of Funds		-751.46

Total For Basketball Boys	106	947.32

Basketball Girls 105

		-779.27
Carryover From Last Year		-70.73
Fees		1,980.00
Related Use of Funds		-567.50

Total For Basketball Girls	105	562.50

Cts Design Studies 109

		-273.42
Carryover From Last Year		273.42

Total For Cts Design Studies	109	0.00

Cts Fabric Arts 102

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		<u>Balance</u>
Carryover From Last Year		-721.16
		721.16

Total For Cts Fabric Arts	102	0.00
Cts Foods	151	
Carryover From Last Year		190.71
Fees		810.00
Related Use of Funds		-231.82

Total For Cts Foods	151	768.89
Cts Outdoor Education	148	
Carryover From Last Year		-366.98
		366.98

Total For Cts Outdoor Education	148	0.00
Curling	149	
Carryover From Last Year		-246.92
		246.92

Total For Curling	149	0.00
Donations	143	
Gifts and Donations		2,500.00
Related Use of Funds		-1,518.68

Total For Donations	143	981.32
Drumheller Trip - Overnight	157	
Fees		4,085.80
Related Use of Funds		-5,044.18

Total For Drumheller Trip - Overnight	157	-958.38
Ecs Activities	110	
Carryover From Last Year		-27.29
Fees		5,545.60
Related Use of Funds		-3,780.03

Total For Ecs Activities	110	1,738.28
Field Trips - Citadel Theater	162	

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Fees		3,200.00
Related Use of Funds		-2,963.49

Total For Field Trips - Citadel Theater	162	236.51
Fine Arts Academy 5/6	165	
		-400.00
Carryover From Last Year		1,044.08
Fees		1,950.00
Related Use of Funds		-2,500.48

Total For Fine Arts Academy 5/6	165	93.60
Fine Arts Academy 7/8	166	
		611.16
Carryover From Last Year		1,332.66
Fees		2,339.30
Related Use of Funds		-4,040.64

Total For Fine Arts Academy 7/8	166	242.48
General	100	
		-2,911.18
Carryover From Last Year		5,692.15
Fees		-29.46
Related Use of Funds		-2,469.66

Total For General	100	281.85
Grade 1 Activities	134	
		949.39
Carryover From Last Year		949.39
Fees		2,760.00
Related Use of Funds		-2,769.67

Total For Grade 1 Activities	134	939.72
Grade 2 Activities	135	
		-14.22
Carryover From Last Year		497.63
Fees		2,305.00
Related Use of Funds		-1,586.19

Total For Grade 2 Activities	135	1,202.22
Grade 3 Activities	136	
		1,160.47
Carryover From Last Year		1,160.47

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Fees		2,099.50
Related Use of Funds		-2,759.83

Total For Grade 3 Activities	136	500.14
Grade 4 Activities	137	
Carryover From Last Year		2,192.53
Fees		1,875.00
Related Use of Funds		-1,338.96

Total For Grade 4 Activities	137	2,728.57
Grade 5 Activities	138	
		-228.60
Carryover From Last Year		1,062.32
Fees		900.00
Related Use of Funds		-942.27

Total For Grade 5 Activities	138	791.45
Grade 6 Activities	139	
Carryover From Last Year		201.74
Fees		1,125.00
Related Use of Funds		-991.74

Total For Grade 6 Activities	139	335.00
Grade 7 Activities	140	
Carryover From Last Year		1,198.41
Fees		559.00
Related Use of Funds		-105.59

Total For Grade 7 Activities	140	1,651.82
Grade 8 Activities	141	
Carryover From Last Year		418.62
Fees		1,057.00
Related Use of Funds		-1,095.62

Total For Grade 8 Activities	141	380.00
Grade 8 Farewell	146	
Carryover From Last Year		2.41

Total For Grade 8 Farewell	146	2.41

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Grants	155		
Carryover From Last Year			-5,827.33
Gifts and Donations			5,500.00

Total For Grants	155		-327.33
Jr. High Ski Trip	120		
Carryover From Last Year			688.49

Total For Jr. High Ski Trip	120		688.49
Junior University	167		
Fees			828.00
Related Use of Funds			-282.86

Total For Junior University	167		545.14
Kanga Pouch	123		
Carryover From Last Year			-88.48
Fees			364.50
Related Use of Funds			-796.76

Total For Kanga Pouch	123		-520.74
Library	107		
			-15.25
Carryover From Last Year			15.25
Fees			2,962.45
Gifts and Donations			5,844.45
Related Use of Funds			-3,185.17

Total For Library	107		5,621.73
Locks	121		
Carryover From Last Year			-401.67
Fees			520.00

Total For Locks	121		118.33
Nature Kindergarten	111		
Carryover From Last Year			-6,104.42
Fees			102,000.00
Related Use of Funds			-61,568.60

Total For Nature Kindergarten	111		34,326.98

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Pre-K Field Trips	164	
Carryover From Last Year		413.32
		-413.32

Total For Pre-K Field Trips	164	0.00
Rec And Leadership 5/6	168	
Carryover From Last Year		154.85
Fees		7,500.00
Related Use of Funds		-5,966.79

Total For Rec And Leadership 5/6	168	1,688.06
Rec And Leadership 7/8	169	
Carryover From Last Year		168.31
Fees		5,100.00
Related Use of Funds		-5,159.28

Total For Rec And Leadership 7/8	169	109.03
Recorder	124	
Carryover From Last Year		180.00
Fees		320.00
Related Use of Funds		-134.82

Total For Recorder	124	365.18
Running Club	125	
Carryover From Last Year		321.88

Total For Running Club	125	321.88
Track And Field	129	
Carryover From Last Year		-458.00
Fees		315.05
		385.00

Total For Track And Field	129	242.05
Volleyball Boys	130	
Carryover From Last Year		-635.00
Fees		142.86
Related Use of Funds		1,400.00

		-329.54

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		<u>Balance</u>
Total For Volleyball Boys	130	578.32
Volleyball Girls	131	
Carryover From Last Year		-635.00
Fees		305.67
Related Use of Funds		1,200.00
		-329.54

Total For Volleyball Girls	131	541.13
Young Authors	132	
Carryover From Last Year		30.00
		-30.00

Total For Young Authors	132	0.00
Z. Gardening	170	
Carryover From Last Year		94.65
		-94.65

Total For Z. Gardening	170	0.00
Z. Gr 2 Supplies	113	
Carryover From Last Year		14.22
		-14.22

Total For Z. Gr 2 Supplies	113	0.00
Z. Gr 5 Supplies	116	
Carryover From Last Year		228.60
		-228.60

Total For Z. Gr 5 Supplies	116	0.00
Z. Robotics	154	
Carryover From Last Year		939.81
		-939.81

Total For Z. Robotics	154	0.00
Z. Sports Performance	127	
Carryover From Last Year		1,088.21
		-1,088.21

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Total For Z. Sports Performance	127	<u>Balance</u> 0.00
Total For HOLY REDEEMER		----- 58,561.01