

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

HOLY REDEEMER

		<u>Balance</u>
Agenda	101	
		-793.77
Carryover From Last Year		456.81
Fees		1,168.00
Related Use of Funds		-831.04

Total For Agenda	101	0.00
Badminton	103	
		87.76
Carryover From Last Year		-247.76
Fees		525.00
Related Use of Funds		-258.22

Total For Badminton	103	106.78
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

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Cts Fabric Arts	102	
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		700.00
Related Use of Funds		-231.82

Total For Cts Foods	151	658.89
 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	
		800.00
Fees		4,245.80
Related Use of Funds		-5,044.18

Total For Drumheller Trip - Overnight	157	1.62
 Ecs Activities	 110	
Carryover From Last Year		-27.29
Fees		4,005.60
Related Use of Funds		-4,154.18

Total For Ecs Activities	110	-175.87

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Field Trips - Citadel Theater 162		
Fees		3,360.00
Related Use of Funds		-2,963.49

Total For Field Trips - Citadel Theater	162	396.51
 Fine Arts Academy 5/6 165		
		-400.00
Carryover From Last Year		1,044.08
Fees		2,100.00
Related Use of Funds		-2,500.48

Total For Fine Arts Academy 5/6	165	243.60
 Fine Arts Academy 7/8 166		
		611.16
Carryover From Last Year		1,332.66
Fees		2,489.30
Related Use of Funds		-4,040.64

Total For Fine Arts Academy 7/8	166	392.48
 General 100		
		-2,117.41
Carryover From Last Year		5,692.15
Fees		-29.46
Related Use of Funds		-2,561.09

Total For General	100	984.19
 Grade 1 Activities 134		
		-591.32
Carryover From Last Year		949.39
Fees		2,760.00
Related Use of Funds		-3,118.07

Total For Grade 1 Activities	134	0.00
 Grade 2 Activities 135		
		-344.22
Carryover From Last Year		497.63
Fees		1,585.00
Related Use of Funds		-1,736.29

Total For Grade 2 Activities	135	2.12

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Grade 3 Activities	136	
Carryover From Last Year		-300.00
Fees		1,160.47
Related Use of Funds		2,187.50
		-2,917.83

Total For Grade 3 Activities	136	130.14
Grade 4 Activities	137	
Carryover From Last Year		-2,600.00
Fees		2,192.53
Related Use of Funds		1,875.00
		-1,700.41

Total For Grade 4 Activities	137	-232.88
Grade 5 Activities	138	
Carryover From Last Year		-853.60
Fees		1,062.32
Related Use of Funds		900.00
		-1,109.48

Total For Grade 5 Activities	138	-0.76
Grade 6 Activities	139	
Carryover From Last Year		201.74
Fees		1,135.00
Related Use of Funds		-1,425.03

Total For Grade 6 Activities	139	-88.29
Grade 7 Activities	140	
Carryover From Last Year		-1,200.00
Fees		1,198.41
Related Use of Funds		134.00
		-105.59

Total For Grade 7 Activities	140	26.82
Grade 8 Activities	141	
Carryover From Last Year		418.62
Fees		1,330.00
Related Use of Funds		-1,742.81

Total For Grade 8 Activities	141	5.81

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Grade 8 Farewell	146	
Carryover From Last Year		2.41

Total For Grade 8 Farewell	146	2.41
Grants	155	
		327.33
Carryover From Last Year		-5,827.33
Gifts and Donations		5,500.00

Total For Grants	155	0.00
Jr. High Ski Trip	120	
Carryover From Last Year		688.49

Total For Jr. High Ski Trip	120	688.49
Junior University	167	
Fees		864.00
Related Use of Funds		-282.86

Total For Junior University	167	581.14
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		528.00

Total For Locks	121	126.33

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Nature Kindergarten	111	
Carryover From Last Year		-6,104.42
Fees		97,750.00
Related Use of Funds		-66,068.99

Total For Nature Kindergarten	111	25,576.59
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		6,125.00
Related Use of Funds		-6,151.80

Total For Rec And Leadership 5/6	168	128.05
Rec And Leadership 7/8	169	
Carryover From Last Year		168.31
Fees		5,100.00
Related Use of Funds		-5,485.16

Total For Rec And Leadership 7/8	169	-216.85
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
Student And Community Wellness 104		
Related Use of Funds		4,518.99
		-271.53

Total For Student And Community Wellness 104		4,247.46

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Track And Field	129	
Carryover From Last Year		-458.00
Fees		315.05
		448.00

Total For Track And Field	129	305.05
 Volleyball Boys	 130	
Carryover From Last Year		-635.00
Fees		142.86
Related Use of Funds		1,400.00
		-329.54

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

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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

Total For Z. Sports Performance	127	0.00

Total For HOLY REDEEMER		43,229.98