

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2023-May 31, 2024

HOLY REDEEMER

		<u>Balance</u>
Ac. Drumheller Trip-Overnight 157		
		931.38
Carryover From Last Year		-931.38
Fees		3,266.00

Total For Ac. Drumheller Trip-Overnight 157		3,266.00
Ac. Ecs Activities 110		
		-1,889.29
Carryover From Last Year		1,889.29
Fees		2,440.00
Related Use of Funds		-1,053.42

Total For Ac. Ecs Activities 110		1,386.58
Ac. Field Trips - Citadel 162		
		-396.51
Carryover From Last Year		396.51

Total For Ac. Field Trips - Citadel 162		0.00
Ac. Grade 1 Activities 134		
		-352.82
Carryover From Last Year		
Fees		4,223.00
Related Use of Funds		-2,665.10

Total For Ac. Grade 1 Activities 134		1,205.08
Ac. Grade 2 Activities 135		
		-207.13
Carryover From Last Year		207.13
Fees		3,384.00
Related Use of Funds		-2,189.15

Total For Ac. Grade 2 Activities 135		1,194.85
Ac. Grade 3 Activities 136		
		-636.77
Carryover From Last Year		636.77
Fees		3,249.00
Related Use of Funds		-1,942.17

Total For Ac. Grade 3 Activities 136		1,306.83
Ac. Grade 4 Activities 137		

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		-931.38
Carryover From Last Year		912.13
Fees		4,212.75
Related Use of Funds		-1,737.94

Total For Ac. Grade 4 Activities	137	2,455.56
Ac. Grade 5 Activities	138	
Carryover From Last Year		541.81
Fees		6,127.00
Related Use of Funds		-4,053.85

Total For Ac. Grade 5 Activities	138	2,614.96
Ac. Grade 6 Activities	139	
		-264.77
Carryover From Last Year		264.77
Fees		4,184.50
Related Use of Funds		-2,173.72

Total For Ac. Grade 6 Activities	139	2,010.78
Ac. Grade 7 Activities	140	
Carryover From Last Year		540.18
Fees		732.00
Related Use of Funds		-417.81

Total For Ac. Grade 7 Activities	140	854.37
Ac. Grade 8 Activities	141	
Carryover From Last Year		-54.15
Fees		1,190.06
Related Use of Funds		-406.30

Total For Ac. Grade 8 Activities	141	729.61
Ac. Grade 8 Farewell	146	
Carryover From Last Year		2.41
Related Use of Funds		-300.00

Total For Ac. Grade 8 Farewell	146	-297.59
Ac. Nature Kindergarten	111	
Carryover From Last Year		29,529.75
Fees		425.00

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Related Use of Funds		-4,288.15

Total For Ac. Nature Kindergarten	111	25,666.60
Ac. Pre-K Field Trips		164
		-321.25
Fees		480.00

Total For Ac. Pre-K Field Trips	164	158.75
Ac. Swimming Lessons		147
Carryover From Last Year		1,282.90
Fees		5,764.00
Related Use of Funds		-908.75

Total For Ac. Swimming Lessons	147	6,138.15
Ac. Young Authors		132
		150.00
Carryover From Last Year		-150.00
Fees		125.00
Related Use of Funds		-125.00

Total For Ac. Young Authors	132	0.00
Do. Donations		143
		-150.00
Carryover From Last Year		6,642.72
Gifts and Donations		5,696.60
Related Use of Funds		-7,327.67

Total For Do. Donations	143	4,861.65
Do. General		100
		5,454.67
Carryover From Last Year		785.51
Fees		-254.76
Related Use of Funds		-298.70

Total For Do. General	100	5,686.72
Ex. Athletic Equip. Replacement		127
		2,677.07
Related Use of Funds		-292.38

Total For Ex. Athletic Equip. Replacement	127	2,384.69

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Ex. Badminton	103	
Carryover From Last Year		567.26
Related Use of Funds		-391.16

Total For Ex. Badminton	103	176.10
Ex. Basketball Boys	106	
		-176.30
Carryover From Last Year		1,224.22
Fees		2,076.50
Related Use of Funds		-2,620.42

Total For Ex. Basketball Boys	106	504.00
Ex. Basketball Girls	105	
		151.06
Carryover From Last Year		858.93
Fees		1,725.50
Related Use of Funds		-2,547.49

Total For Ex. Basketball Girls	105	188.00
Ex. Golf	125	
		-321.88
Carryover From Last Year		321.88

Total For Ex. Golf	125	0.00
Ex. Handball - Boys	142	
		-111.01
Carryover From Last Year		111.01
Fees		288.60
Related Use of Funds		-200.00

Total For Ex. Handball - Boys	142	88.60
Ex. Jr. High Ski Trip	120	
		-688.49
Carryover From Last Year		688.49

Total For Ex. Jr. High Ski Trip	120	0.00
Ex. Track And Field	129	
		-335.72

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			<u>Balance</u>
Carryover From Last Year			335.72

Total For Ex. Track And Field	129		0.00

Ex. Track And Field In Airdrie 153

			-72.91
Carryover From Last Year			72.91

Total For Ex. Track And Field In Airdrie 153			0.00

Ex. Volleyball Boys 130

			-1,582.75
Carryover From Last Year			1,996.02
Fees			2,067.00
Related Use of Funds			-2,460.27

Total For Ex. Volleyball Boys	130		20.00

Ex. Volleyball Girls 131

			-549.44
Carryover From Last Year			1,480.49
Fees			1,846.00
Related Use of Funds			-2,739.05

Total For Ex. Volleyball Girls	131		38.00

Ng. Agenda 101

Carryover From Last Year			798.68
Fees			822.00
Related Use of Funds			-1,420.37

Total For Ng. Agenda	101		200.31

Ng. Kanga Pouch 123

Carryover From Last Year			-564.04
Fees			210.00

Total For Ng. Kanga Pouch	123		-354.04

Ng. Locks 121

Carryover From Last Year			802.33
Fees			1,070.00
Related Use of Funds			-1,229.16

Total For Ng. Locks	121		643.17

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Ng. Recorder	124	
		-540.70
Carryover From Last Year		528.70
Fees		12.00

Total For Ng. Recorder	124	0.00
Oc. Cts Design Studies	109	
Fees		3,100.00
Related Use of Funds		-1,357.28

Total For Oc. Cts Design Studies	109	1,742.72
Oc. Cts Outdoor Education	148	
		-588.71
Carryover From Last Year		3,247.50
Fees		-1,237.50
Related Use of Funds		-1,421.29

Total For Oc. Cts Outdoor Education	148	0.00
Oc. Equip. Replacement General 102		
		1,565.30
Carryover From Last Year		-56.59

Total For Oc. Equip. Replacement General 102		1,508.71
Oc. Fine Arts Academy 5/6	165	
Carryover From Last Year		2,455.26
Fees		3,053.50
Related Use of Funds		-4,075.95

Total For Oc. Fine Arts Academy 5/6	165	1,432.81
Oc. Fine Arts Academy 7/8	166	
Carryover From Last Year		-207.27
Fees		850.00
Related Use of Funds		-527.98

Total For Oc. Fine Arts Academy 7/8	166	114.75
Oc. Hockey Academy	118	
		-229.63
Carryover From Last Year		-17,804.62
Fees		139,648.00

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Related Use of Funds		-89,800.95

Total For Oc. Hockey Academy	118	31,812.80
Oc. Junior University		167
Carryover From Last Year		2,303.55

Total For Oc. Junior University	167	2,303.55
Oc. Rec And Leadership 5/6		168
Carryover From Last Year		70.73
Fees		3,100.00
Related Use of Funds		-2,684.40

Total For Oc. Rec And Leadership 5/6	168	486.33
Oc. Rec And Leadership 7/8		169
		-920.00
Carryover From Last Year		963.35
Fees		7,100.00
Related Use of Funds		-5,739.56

Total For Oc. Rec And Leadership 7/8	169	1,403.79
Ps. Pre-Kindergarten		099
		395.92
Carryover From Last Year		-74.67
Related Use of Funds		-437.19

Total For Ps. Pre-Kindergarten	099	-115.94
Ss. Library		107
Carryover From Last Year		7,787.37
Gifts and Donations		3,538.85
Other Sales		84.50
Related Use of Funds		-3,259.45

Total For Ss. Library	107	8,151.27
Zz. Cts Drama 7/8		160
		78.50
Related Use of Funds		-78.50

Total For Zz. Cts Drama 7/8	160	0.00
Zz. Cts Foods		151

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		-708.89
Carryover From Last Year		708.89

Total For Zz. Cts Foods	151	0.00
Zz. Gardening	170	
		-10.00
Fees		10.00

Total For Zz. Gardening	170	0.00
Zz. Student And Community Welln104		
		2,174.97
Carryover From Last Year		
Fees		5,015.75
Fundraising		675.75
Gifts and Donations		675.75
Other Sales		675.75
Related Use of Funds		-10,129.13

Total For Zz. Student And Community Welln104		-911.16

Total For HOLY REDEEMER		111,057.36