

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2024 - September 30, 2024

HOLY REDEEMER

		<u>Balance</u>
Ac. Drumheller Trip-Overnight 157		
Carryover From Last Year		739.70
Related Use of Funds		-500.00

Total For Ac. Drumheller Trip-Overnight 157		239.70
Ac. Ecs Activities	110	
Fees		750.00
Related Use of Funds		-666.41

Total For Ac. Ecs Activities	110	83.59
Ac. Grade 1 Activities	134	
Fees		661.00
Related Use of Funds		-50.58

Total For Ac. Grade 1 Activities	134	610.42
Ac. Grade 2 Activities	135	
Fees		656.00
Related Use of Funds		-37.24

Total For Ac. Grade 2 Activities	135	618.76
Ac. Grade 3 Activities	136	
Fees		320.00
Related Use of Funds		-40.57

Total For Ac. Grade 3 Activities	136	279.43
Ac. Grade 4 Activities	137	
Fees		640.00
Related Use of Funds		-71.30

Total For Ac. Grade 4 Activities	137	568.70
Ac. Grade 5 Activities	138	
Fees		687.00
Related Use of Funds		-51.21

Total For Ac. Grade 5 Activities	138	635.79
Ac. Grade 6 Activities	139	

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2024 - September 30, 2024

HOLY REDEEMER

		<u>Balance</u>
Fees		1,505.00
Related Use of Funds		-72.82

Total For Ac. Grade 6 Activities	139	1,432.18
Ac. Grade 7 Activities	140	
Fees		1,135.00
Related Use of Funds		-38.30

Total For Ac. Grade 7 Activities	140	1,096.70
Ac. Grade 8 Activities	141	
Fees		180.00
Related Use of Funds		-29.26

Total For Ac. Grade 8 Activities	141	150.74
Ac. Nature Kindergarten	111	
Carryover From Last Year		23,019.74

Total For Ac. Nature Kindergarten	111	23,019.74
Ac. Student & Community Well	104	
Carryover From Last Year		3,330.28
Fees		110.00
Fundraising		110.00
Gifts and Donations		110.00
Other Sales		110.00
Related Use of Funds		-280.47

Total For Ac. Student & Community Well	104	3,489.81
Ac. Swimming Lessons	147	
Fees		240.00

Total For Ac. Swimming Lessons	147	240.00
Do. Donations	143	
Carryover From Last Year		1,858.52

Total For Do. Donations	143	1,858.52
Do. General	100	
Carryover From Last Year		6,217.82

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
 September 1, 2024 - September 30, 2024

HOLY REDEEMER

		<u>Balance</u>
Total For Do. General	100	6,217.82
Ex. Athletic Equip. Replacement	127	
Carryover From Last Year		3,246.70

Total For Ex. Athletic Equip. Replacement	127	3,246.70
Ex. Track And Field	129	
Carryover From Last Year		-5.00
Fees		5.00

Total For Ex. Track And Field	129	0.00
Ex. Volleyball Boys	130	
Related Use of Funds		-979.57

Total For Ex. Volleyball Boys	130	-979.57
Ex. Volleyball Girls	131	
Related Use of Funds		-771.71

Total For Ex. Volleyball Girls	131	-771.71
Ng. Agenda	101	
Carryover From Last Year		245.31
Fees		753.00
Related Use of Funds		-830.91

Total For Ng. Agenda	101	167.40
Ng. Kanga Pouch	123	
Carryover From Last Year		-239.04
Fees		75.00

Total For Ng. Kanga Pouch	123	-164.04
Ng. Locks	121	
Carryover From Last Year		-1,172.96
Fees		683.17
		290.00

Total For Ng. Locks	121	-199.79

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2024 - September 30, 2024

HOLY REDEEMER

		<u>Balance</u>
Ng. Recorder	124	
Fees		57.00

Total For Ng. Recorder	124	57.00
Oc. 7/8 Comm Technology	145	
Fees		200.00

Total For Oc. 7/8 Comm Technology	145	200.00
Oc. Equip. Replacement General 102		
Carryover From Last Year		1,508.71

Total For Oc. Equip. Replacement General 102		1,508.71
Oc. Hockey Academy	118	
Carryover From Last Year		2,019.14
Fees		159,787.00
Related Use of Funds		-11,458.55

Total For Oc. Hockey Academy	118	150,347.59
Oc. Rec And Leadership 7/8	169	
Fees		2,000.00

Total For Oc. Rec And Leadership 7/8	169	2,000.00
Ss. Library	107	
Carryover From Last Year		7,274.99

Total For Ss. Library	107	7,274.99

Total For HOLY REDEEMER		203,229.18