

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2025 to February 28, 2025**

**HOLY REDEEMER**

|                                             |  | <u>Balance</u> |
|---------------------------------------------|--|----------------|
| <br>                                        |  |                |
| <b>Ac. Drumheller Trip-Overnight 157</b>    |  |                |
| Carryover From Last Year                    |  | 739.70         |
| Gifts and Donations                         |  | 1,000.00       |
| Related Use of Funds                        |  | -500.00        |
|                                             |  | -----          |
| Total For Ac. Drumheller Trip-Overnight 157 |  | 1,239.70       |
| <br>                                        |  |                |
| <b>Ac. Ecs Activities 110</b>               |  |                |
| Fees                                        |  | 5,000.00       |
| Related Use of Funds                        |  | -3,072.77      |
|                                             |  | -----          |
| Total For Ac. Ecs Activities 110            |  | 1,927.23       |
| <br>                                        |  |                |
| <b>Ac. Grade 1 Activities 134</b>           |  |                |
| Fees                                        |  | 2,472.00       |
| Related Use of Funds                        |  | -1,074.29      |
|                                             |  | -----          |
| Total For Ac. Grade 1 Activities 134        |  | 1,397.71       |
| <br>                                        |  |                |
| <b>Ac. Grade 2 Activities 135</b>           |  |                |
| Fees                                        |  | 3,583.00       |
| Related Use of Funds                        |  | -2,111.05      |
|                                             |  | -----          |
| Total For Ac. Grade 2 Activities 135        |  | 1,471.95       |
| <br>                                        |  |                |
| <b>Ac. Grade 3 Activities 136</b>           |  |                |
| Fees                                        |  | 3,680.00       |
| Related Use of Funds                        |  | -1,623.23      |
|                                             |  | -----          |
| Total For Ac. Grade 3 Activities 136        |  | 2,056.77       |
| <br>                                        |  |                |
| <b>Ac. Grade 4 Activities 137</b>           |  |                |
| Fees                                        |  | 3,680.00       |
| Related Use of Funds                        |  | -579.37        |
|                                             |  | -----          |
| Total For Ac. Grade 4 Activities 137        |  | 3,100.63       |
| <br>                                        |  |                |
| <b>Ac. Grade 5 Activities 138</b>           |  |                |
| Fees                                        |  | 5,151.80       |
| Related Use of Funds                        |  | -4,685.07      |
|                                             |  | -----          |
| Total For Ac. Grade 5 Activities 138        |  | 466.73         |

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| <b>Ac. Grade 6 Activities</b>               | <b>139</b>     |                |
| Fees                                        |                | 7,023.00       |
| Related Use of Funds                        |                | -5,183.73      |
|                                             |                | -----          |
| Total For Ac. Grade 6 Activities            | 139            | 1,839.27       |
| <br><b>Ac. Grade 7 Activities</b>           | <br><b>140</b> |                |
| Fees                                        |                | 1,617.00       |
| Related Use of Funds                        |                | -2,211.50      |
|                                             |                | -----          |
| Total For Ac. Grade 7 Activities            | 140            | -594.50        |
| <br><b>Ac. Grade 8 Activities</b>           | <br><b>141</b> |                |
| Fees                                        |                | 900.00         |
| Related Use of Funds                        |                | -1,227.63      |
|                                             |                | -----          |
| Total For Ac. Grade 8 Activities            | 141            | -327.63        |
| <br><b>Ac. Nature Kindergarten</b>          | <br><b>111</b> |                |
| Carryover From Last Year                    |                | 23,019.74      |
| Related Use of Funds                        |                | -958.72        |
|                                             |                | -----          |
| Total For Ac. Nature Kindergarten           | 111            | 22,061.02      |
| <br><b>Ac. Pre-K Field Trips</b>            | <br><b>164</b> |                |
| Related Use of Funds                        |                | -393.07        |
|                                             |                | -----          |
| Total For Ac. Pre-K Field Trips             | 164            | -393.07        |
| <br><b>Ac. Student &amp; Community Well</b> | <br><b>104</b> |                |
| Carryover From Last Year                    |                | 3,330.28       |
| Fees                                        |                | 570.00         |
| Fundraising                                 |                | 560.00         |
| Gifts and Donations                         |                | 560.00         |
| Other Sales                                 |                | 560.00         |
| Related Use of Funds                        |                | -2,283.54      |
|                                             |                | -----          |
| Total For Ac. Student & Community Well      | 104            | 3,296.74       |
| <br><b>Ac. Swimming Lessons</b>             | <br><b>147</b> |                |
| Fees                                        |                | 5,760.00       |
| Related Use of Funds                        |                | -6,784.43      |
|                                             |                | -----          |
| Total For Ac. Swimming Lessons              | 147            | -1,024.43      |

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|                                              |            | <u>Balance</u> |
|----------------------------------------------|------------|----------------|
| <b>Do. Donations</b>                         | <b>143</b> |                |
| Carryover From Last Year                     |            | 5,658.88       |
| Related Use of Funds                         |            | 1,858.52       |
|                                              |            | -1,325.37      |
|                                              |            | -----          |
| Total For Do. Donations                      | 143        | 6,192.03       |
| <br>                                         |            |                |
| <b>Do. General</b>                           | <b>100</b> |                |
| Carryover From Last Year                     |            | -7,000.00      |
| Gifts and Donations                          |            | 6,217.82       |
| Related Use of Funds                         |            | 7,150.00       |
|                                              |            | -830.25        |
|                                              |            | -----          |
| Total For Do. General                        | 100        | 5,537.57       |
| <br>                                         |            |                |
| <b>Ex. Athletic Equip. Replacement127</b>    |            |                |
| Carryover From Last Year                     |            | 3,246.70       |
| Fees                                         |            | 3.00           |
| Related Use of Funds                         |            | -715.50        |
|                                              |            | -----          |
| Total For Ex. Athletic Equip. Replacement127 |            | 2,534.20       |
| <br>                                         |            |                |
| <b>Ex. Basketball Boys</b>                   | <b>106</b> |                |
| Fees                                         |            | 1,193.50       |
| Related Use of Funds                         |            | -783.85        |
|                                              |            | -----          |
| Total For Ex. Basketball Boys                | 106        | 409.65         |
| <br>                                         |            |                |
| <b>Ex. Basketball Girls</b>                  | <b>105</b> |                |
| Fees                                         |            | 1,054.00       |
| Related Use of Funds                         |            | -783.85        |
|                                              |            | -----          |
| Total For Ex. Basketball Girls               | 105        | 270.15         |
| <br>                                         |            |                |
| <b>Ex. Cross Country Running</b>             | <b>170</b> |                |
| Fees                                         |            | 180.00         |
| Related Use of Funds                         |            | -271.44        |
|                                              |            | -----          |
| Total For Ex. Cross Country Running          | 170        | -91.44         |
| <br>                                         |            |                |
| <b>Ex. Jr. High Ski Trip</b>                 | <b>120</b> |                |
| Fees                                         |            | 780.00         |
| Related Use of Funds                         |            | -1,829.82      |
|                                              |            | -----          |
| Total For Ex. Jr. High Ski Trip              | 120        | -1,049.82      |

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|                                |            | <u>Balance</u> |
|--------------------------------|------------|----------------|
| <b>Ex. Track And Field</b>     | <b>129</b> |                |
| Carryover From Last Year       |            | -5.00          |
| Fees                           |            | 5.00           |
|                                |            | -----          |
| Total For Ex. Track And Field  | 129        | 0.00           |
| <b>Ex. Volleyball Boys</b>     | <b>130</b> |                |
| Fees                           |            | 2,070.00       |
| Related Use of Funds           |            | -2,427.81      |
|                                |            | -----          |
| Total For Ex. Volleyball Boys  | 130        | -357.81        |
| <b>Ex. Volleyball Girls</b>    | <b>131</b> |                |
| Fees                           |            | 1,755.00       |
| Related Use of Funds           |            | -1,898.99      |
|                                |            | -----          |
| Total For Ex. Volleyball Girls | 131        | -143.99        |
| <b>Ng. Agenda</b>              | <b>101</b> |                |
| Carryover From Last Year       |            | 245.31         |
| Fees                           |            | 1,359.00       |
| Related Use of Funds           |            | -830.91        |
|                                |            | -----          |
| Total For Ng. Agenda           | 101        | 773.40         |
| <b>Ng. Kanga Pouch</b>         | <b>123</b> |                |
| Carryover From Last Year       |            | -239.04        |
| Fees                           |            | 510.00         |
| Related Use of Funds           |            | -232.42        |
|                                |            | -----          |
| Total For Ng. Kanga Pouch      | 123        | 38.54          |
| <b>Ng. Locks</b>               | <b>121</b> |                |
| Carryover From Last Year       |            | -1,172.96      |
| Fees                           |            | 683.17         |
|                                |            | 1,190.00       |
|                                |            | -----          |
| Total For Ng. Locks            | 121        | 700.21         |
| <b>Ng. Recorder</b>            | <b>124</b> |                |
| Fees                           |            | 446.50         |
|                                |            | -----          |
| Total For Ng. Recorder         | 124        | 446.50         |

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| <b>Ng. Yearbook</b>                          | <b>133</b> |                |
| Fees                                         |            | 1,125.00       |
|                                              |            | -----          |
| Total For Ng. Yearbook                       | 133        | 1,125.00       |
| <br>                                         |            |                |
| <b>Oc. 5/6 Comm Technology</b>               | <b>144</b> |                |
| Fees                                         |            | 2,400.00       |
|                                              |            | -----          |
| Total For Oc. 5/6 Comm Technology            | 144        | 2,400.00       |
| <br>                                         |            |                |
| <b>Oc. 7/8 Comm Technology</b>               | <b>145</b> |                |
| Fees                                         |            | 1,500.00       |
|                                              |            | -----          |
| Total For Oc. 7/8 Comm Technology            | 145        | 1,500.00       |
| <br>                                         |            |                |
| <b>Oc. Cts Design Studies</b>                | <b>109</b> |                |
| Related Use of Funds                         |            | -2,583.92      |
|                                              |            | -----          |
| Total For Oc. Cts Design Studies             | 109        | -2,583.92      |
| <br>                                         |            |                |
| <b>Oc. Cts Outdoor Education</b>             | <b>148</b> |                |
| Fees                                         |            | 60.00          |
|                                              |            | -----          |
| Total For Oc. Cts Outdoor Education          | 148        | 60.00          |
| <br>                                         |            |                |
| <b>Oc. Equip. Replacement General 102</b>    |            |                |
| Carryover From Last Year                     |            | 1,508.71       |
| Related Use of Funds                         |            | -579.83        |
|                                              |            | -----          |
| Total For Oc. Equip. Replacement General 102 |            | 928.88         |
| <br>                                         |            |                |
| <b>Oc. Fine Arts Academy 7/8</b>             | <b>166</b> |                |
| Fees                                         |            | 400.00         |
|                                              |            | -----          |
| Total For Oc. Fine Arts Academy 7/8          | 166        | 400.00         |
| <br>                                         |            |                |
| <b>Oc. Hockey Academy</b>                    | <b>118</b> |                |
| Carryover From Last Year                     |            | 2,019.14       |
| Fees                                         |            | 174,793.73     |
| Related Use of Funds                         |            | -77,906.62     |
|                                              |            | -----          |
| Total For Oc. Hockey Academy                 | 118        | 98,906.25      |

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| <b>Oc. Rec And Leadership 5/6</b>    | <b>168</b> |                |
| Fees                                 |            | 4,500.00       |
| Related Use of Funds                 |            | -5,765.06      |
|                                      |            | -----          |
| Total For Oc. Rec And Leadership 5/6 | 168        | -1,265.06      |
| <br>                                 |            |                |
| <b>Oc. Rec And Leadership 7/8</b>    | <b>169</b> |                |
| Fees                                 |            | 6,635.00       |
| Related Use of Funds                 |            | -6,196.02      |
|                                      |            | -----          |
| Total For Oc. Rec And Leadership 7/8 | 169        | 438.98         |
| <br>                                 |            |                |
| <b>Ss. Library</b>                   | <b>107</b> |                |
| Carryover From Last Year             |            | 7,274.99       |
| Other Sales                          |            | 64.50          |
| Related Use of Funds                 |            | -3,159.31      |
|                                      |            | -----          |
| Total For Ss. Library                | 107        | 4,180.18       |
| <br>                                 |            |                |
| <b>Ss. Spirit Wear</b>               | <b>158</b> |                |
| Other Sales                          |            | 2,162.00       |
|                                      |            | -----          |
| Total For Ss. Spirit Wear            | 158        | 2,162.00       |
|                                      |            | -----          |
| Total For HOLY REDEEMER              |            | 160,029.62     |