

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2025 to April 30, 2025

HOLY REDEEMER

| | | <u>Balance</u> |
|---|--|----------------|
| Ac. Drumheller Trip-Overnight 157 | | |
| Carryover From Last Year | | 739.70 |
| Gifts and Donations | | 1,000.00 |
| Related Use of Funds | | -3,548.00 |
| | | ----- |
| Total For Ac. Drumheller Trip-Overnight 157 | | -1,808.30 |
| Ac. Ecs Activities 110 | | |
| Fees | | 5,000.00 |
| Related Use of Funds | | -3,585.30 |
| | | ----- |
| Total For Ac. Ecs Activities 110 | | 1,414.70 |
| Ac. Grade 1 Activities 134 | | |
| Fees | | 2,472.00 |
| Related Use of Funds | | -1,711.99 |
| | | ----- |
| Total For Ac. Grade 1 Activities 134 | | 760.01 |
| Ac. Grade 2 Activities 135 | | |
| Fees | | 4,021.00 |
| Related Use of Funds | | -2,111.05 |
| | | ----- |
| Total For Ac. Grade 2 Activities 135 | | 1,909.95 |
| Ac. Grade 3 Activities 136 | | |
| Fees | | 4,320.00 |
| Related Use of Funds | | -2,956.90 |
| | | ----- |
| Total For Ac. Grade 3 Activities 136 | | 1,363.10 |
| Ac. Grade 4 Activities 137 | | |
| Fees | | 3,920.00 |
| Related Use of Funds | | -2,176.52 |
| | | ----- |
| Total For Ac. Grade 4 Activities 137 | | 1,743.48 |
| Ac. Grade 5 Activities 138 | | |
| Fees | | 5,456.80 |
| Related Use of Funds | | -5,458.57 |
| | | ----- |
| Total For Ac. Grade 5 Activities 138 | | -1.77 |

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|---|------------|----------------|
| Ac. Grade 6 Activities | 139 | |
| Fees | | 7,831.00 |
| Related Use of Funds | | -6,490.46 |
| | | ----- |
| Total For Ac. Grade 6 Activities | 139 | 1,340.54 |
| Ac. Grade 7 Activities | 140 | |
| Fees | | 1,663.00 |
| Related Use of Funds | | -2,356.85 |
| | | ----- |
| Total For Ac. Grade 7 Activities | 140 | -693.85 |
| Ac. Grade 8 Activities | 141 | |
| Fees | | 1,075.00 |
| Related Use of Funds | | -1,319.78 |
| | | ----- |
| Total For Ac. Grade 8 Activities | 141 | -244.78 |
| Ac. Nature Kindergarten | 111 | |
| Carryover From Last Year | | 23,019.74 |
| Related Use of Funds | | -2,166.65 |
| | | ----- |
| Total For Ac. Nature Kindergarten | 111 | 20,853.09 |
| Ac. Pre-K Field Trips | 164 | |
| Related Use of Funds | | -441.03 |
| | | ----- |
| Total For Ac. Pre-K Field Trips | 164 | -441.03 |
| Ac. Student & Community Well | 104 | |
| Carryover From Last Year | | 3,330.28 |
| Fees | | 622.00 |
| Fundraising | | 605.00 |
| Gifts and Donations | | 605.00 |
| Other Sales | | 605.00 |
| Related Use of Funds | | -2,757.83 |
| | | ----- |
| Total For Ac. Student & Community Well | 104 | 3,009.45 |
| Ac. Swimming Lessons | 147 | |
| Fees | | 7,040.00 |
| Related Use of Funds | | -6,784.43 |
| | | ----- |
| Total For Ac. Swimming Lessons | 147 | 255.57 |

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| Do. Donations | 143 | | |
| | | | 5,658.88 |
| Carryover From Last Year | | | 1,858.52 |
| Related Use of Funds | | | -4,207.33 |
| | | | ----- |
| Total For Do. Donations | 143 | | 3,310.07 |
| Do. General | 100 | | |
| | | | -7,000.00 |
| Carryover From Last Year | | | 6,217.82 |
| Gifts and Donations | | | 7,150.00 |
| Related Use of Funds | | | -1,028.37 |
| | | | ----- |
| Total For Do. General | 100 | | 5,339.45 |
| Ex. Athletic Equip. Replacement | 127 | | |
| | | | |
| Carryover From Last Year | | | 3,246.70 |
| Fees | | | 3.00 |
| Related Use of Funds | | | -715.50 |
| | | | ----- |
| Total For Ex. Athletic Equip. Replacement | 127 | | 2,534.20 |
| Ex. Basketball Boys | 106 | | |
| | | | |
| Fees | | | 1,995.50 |
| Related Use of Funds | | | -2,014.25 |
| | | | ----- |
| Total For Ex. Basketball Boys | 106 | | -18.75 |
| Ex. Basketball Girls | 105 | | |
| | | | |
| Fees | | | 1,786.00 |
| Related Use of Funds | | | -2,316.95 |
| | | | ----- |
| Total For Ex. Basketball Girls | 105 | | -530.95 |
| Ex. Cross Country Running | 170 | | |
| | | | |
| Fees | | | 180.00 |
| Related Use of Funds | | | -271.44 |
| | | | ----- |
| Total For Ex. Cross Country Running | 170 | | -91.44 |
| Ex. Handball - Boys | 142 | | |
| | | | |
| Fees | | | 150.00 |
| | | | ----- |
| Total For Ex. Handball - Boys | 142 | | 150.00 |

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|---------------------------------|------------|----------------|
| Ex. Jr. High Ski Trip | 120 | |
| Fees | | 1,409.00 |
| Related Use of Funds | | -1,829.82 |
| | | ----- |
| Total For Ex. Jr. High Ski Trip | 120 | -420.82 |
| 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 | |
| Fees | | 2,295.00 |
| Related Use of Funds | | -2,427.81 |
| | | ----- |
| Total For Ex. Volleyball Boys | 130 | -132.81 |
| Ex. Volleyball Girls | 131 | |
| Fees | | 1,935.00 |
| Related Use of Funds | | -1,898.99 |
| | | ----- |
| Total For Ex. Volleyball Girls | 131 | 36.01 |
| Ng. Agenda | 101 | |
| Carryover From Last Year | | 245.31 |
| Fees | | 1,464.00 |
| Related Use of Funds | | -830.91 |
| | | ----- |
| Total For Ng. Agenda | 101 | 878.40 |
| Ng. Kanga Pouch | 123 | |
| Carryover From Last Year | | -239.04 |
| Fees | | 510.00 |
| Related Use of Funds | | -232.42 |
| | | ----- |
| Total For Ng. Kanga Pouch | 123 | 38.54 |
| Ng. Locks | 121 | |
| | | -1,172.96 |
| Carryover From Last Year | | 683.17 |
| Fees | | 1,280.00 |
| | | ----- |
| Total For Ng. Locks | 121 | 790.21 |

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| Ng. Recorder | 124 | |
| Fees | | 465.50 |
| Related Use of Funds | | -445.92 |
| | | ----- |
| Total For Ng. Recorder | 124 | 19.58 |
| Ng. Yearbook | 133 | |
| Fees | | 1,300.00 |
| | | ----- |
| Total For Ng. Yearbook | 133 | 1,300.00 |
| Oc. 5/6 Comm Technology | 144 | |
| Fees | | 2,700.00 |
| | | ----- |
| Total For Oc. 5/6 Comm Technology | 144 | 2,700.00 |
| Oc. 7/8 Comm Technology | 145 | |
| Fees | | 1,700.00 |
| | | ----- |
| Total For Oc. 7/8 Comm Technology | 145 | 1,700.00 |
| Oc. Cts Design Studies | 109 | |
| Related Use of Funds | | -3,107.46 |
| | | ----- |
| Total For Oc. Cts Design Studies | 109 | -3,107.46 |
| Oc. Cts Outdoor Education | 148 | |
| Fees | | 60.00 |
| | | ----- |
| Total For Oc. Cts Outdoor Education | 148 | 60.00 |
| Oc. Equip. Replacement General 102 | | |
| Carryover From Last Year | | 1,508.71 |
| Related Use of Funds | | -579.83 |
| | | ----- |
| Total For Oc. Equip. Replacement General 102 | | 928.88 |
| Oc. Fine Arts Academy 7/8 | 166 | |
| Fees | | 400.00 |
| Related Use of Funds | | -50.70 |
| | | ----- |
| Total For Oc. Fine Arts Academy 7/8 | 166 | 349.30 |

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|--------------------------------------|------------|--|----------------|
| Oc. Hockey Academy | 118 | | |
| Carryover From Last Year | | | 2,019.14 |
| Fees | | | 174,043.73 |
| Related Use of Funds | | | -127,790.71 |
| | | | ----- |
| Total For Oc. Hockey Academy | 118 | | 48,272.16 |
| | | | |
| Oc. Rec And Leadership 5/6 | 168 | | |
| Carryover From Last Year | | | -447.08 |
| Fees | | | 6,750.00 |
| Related Use of Funds | | | -8,647.59 |
| | | | ----- |
| Total For Oc. Rec And Leadership 5/6 | 168 | | -2,344.67 |
| | | | |
| Oc. Rec And Leadership 7/8 | 169 | | |
| Fees | | | 8,035.00 |
| Related Use of Funds | | | -8,003.94 |
| | | | ----- |
| Total For Oc. Rec And Leadership 7/8 | 169 | | 31.06 |
| | | | |
| Ss. Library | 107 | | |
| Carryover From Last Year | | | 7,274.99 |
| Other Sales | | | 64.50 |
| Related Use of Funds | | | -3,703.40 |
| | | | ----- |
| Total For Ss. Library | 107 | | 3,636.09 |
| | | | |
| Ss. Spirit Wear | 158 | | |
| Other Sales | | | 2,162.00 |
| Related Use of Funds | | | -1,993.39 |
| | | | ----- |
| Total For Ss. Spirit Wear | 158 | | 168.61 |
| | | | ----- |
| Total For HOLY REDEEMER | | | 95,055.82 |