

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2019 - January 31, 2020

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
21C Learning	146	
Carryover From Last Year		20.00
Fees		2.30

Total For 21C Learning	146	22.30
Art Gallery	122	
Related Use of Funds		182.83
		-182.83

Total For Art Gallery	122	0.00
Art Option	147	
Carryover From Last Year		-182.83
Fees		712.57
Related Use of Funds		2,130.00
		-913.78

Total For Art Option	147	1,745.96
Badminton Team	169	
Carryover From Last Year		-320.00
		818.00

Total For Badminton Team	169	498.00
Basketball Tournament	172	
Carryover From Last Year		5,892.56
Other Sales		8,025.00
Related Use of Funds		-6,746.31

Total For Basketball Tournament	172	7,171.25
Bennett Centre	123	
Carryover From Last Year		27.87
Fees		213.50
Related Use of Funds		-1,925.32

Total For Bennett Centre	123	-1,683.95
Boys Basketball Team	170	
Carryover From Last Year		-73.51
Fees		4,546.90
Related Use of Funds		-2,853.11

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2019 - January 31, 2020

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Total For Boys Basketball Team	170	1,620.28
Boys Volleyball Team	173	
		-1,270.00
Carryover From Last Year		9.16
Fees		5,017.50
Related Use of Funds		-2,590.96

Total For Boys Volleyball Team	173	1,165.70
Bp Grant	105	
Carryover From Last Year		2,057.04
Other Sales		8,500.00
Related Use of Funds		-3,295.42

Total For Bp Grant	105	7,261.62
Business Fair Grade 6	106	
Carryover From Last Year		1,895.13

Total For Business Fair Grade 6	106	1,895.13
Collaborative Music	191	
Carryover From Last Year		25.00

Total For Collaborative Music	191	25.00
Construction Option	148	
Carryover From Last Year		5,012.53
Fees		5,121.75
Related Use of Funds		-1,549.66

Total For Construction Option	148	8,584.62
Curling	205	
		-337.50
Carryover From Last Year		778.15
Fees		2,857.50
Related Use of Funds		-1,006.35

Total For Curling	205	2,291.80
Design Studies Option	150	
Carryover From Last Year		750.99

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2019 - January 31, 2020

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Fees		-25.40

Total For Design Studies Option	150	725.59
Donations	104	
Gifts and Donations		5,000.00

Total For Donations	104	5,000.00
Drama Option	151	
Carryover From Last Year		179.40
Fees		659.00

Total For Drama Option	151	838.40
Drama Performances Attended	108	
Carryover From Last Year		-249.98
Fees		50.00

Total For Drama Performances Attended	108	-199.98
Fashions Option	153	
Carryover From Last Year		2,033.70
Fees		1,332.56
Related Use of Funds		-0.01

Total For Fashions Option	153	3,366.25
Foods Option	154	
Carryover From Last Year		1,576.19
Fees		7,140.36
Related Use of Funds		-1,723.26

Total For Foods Option	154	6,993.29
Fsl Option	155	
Carryover From Last Year		176.87
Fees		11.00
Related Use of Funds		-212.28

Total For Fsl Option	155	-24.41
General	100	
Carryover From Last Year		5,084.32
Fees		953.12

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2019 - January 31, 2020

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Fundraising		1,303.00
Other Sales		2,334.43
Related Use of Funds		-5,441.27

Total For General	100	4,233.60
Girls Basketball Team	171	
Carryover From Last Year		-279.28
Fees		2,847.50
Related Use of Funds		-2,855.67

Total For Girls Basketball Team	171	-287.45
Girls Track Team	178	
		-20.00

Total For Girls Track Team	178	-20.00
Girls Volleyball Team	174	
Carryover From Last Year		-1,560.07
Fees		31.04
Related Use of Funds		5,718.00
		-2,598.48

Total For Girls Volleyball Team	174	1,590.49
Golf Team	199	
Carryover From Last Year		-276.27
Fees		90.00

Total For Golf Team	199	-186.27
Grade 5 Field Trips	184	
Carryover From Last Year		404.48
Fees		8,367.00
Related Use of Funds		-10,353.14

Total For Grade 5 Field Trips	184	-1,581.66
Grade 5/6 Sports Teams	201	
Carryover From Last Year		-55.47
Fees		1,960.00
Related Use of Funds		-970.00

Total For Grade 5/6 Sports Teams	201	934.53

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2019 - January 31, 2020

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Grade 6 Field Trips	183	
Fees		101.30
Related Use of Funds		-575.44

Total For Grade 6 Field Trips	183	-474.14
Grade 7 Field Trips	185	
Carryover From Last Year		32.56
Fees		40.00
Related Use of Funds		-220.00

Total For Grade 7 Field Trips	185	-147.44
Grade 8 Field Trips	186	
Carryover From Last Year		65.44
Fees		1,011.01
Related Use of Funds		-812.80

Total For Grade 8 Field Trips	186	263.65
Hands On Science	210	
Carryover From Last Year		-20.21
Fees		10.00

Total For Hands On Science	210	-10.21
Hardware/Technology Maintenanc 208		
Carryover From Last Year		20.00

Total For Hardware/Technology Maintenanc 208		20.00
Health Strengths Explorer	109	
Carryover From Last Year		20.47

Total For Health Strengths Explorer	109	20.47
Journalism And Broadcasting	195	
Carryover From Last Year		258.08
Fees		695.00

Total For Journalism And Broadcasting	195	953.08
K Of C Track	131	

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2019 - January 31, 2020

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Carryover From Last Year		269.00
Total For K Of C Track	131	----- 269.00
Leadership Option	156	
Carryover From Last Year		107.59
Total For Leadership Option	156	----- 107.59
Learning Enhancement Projects	211	
Carryover From Last Year		2,723.62
Fees		8,432.38
Total For Learning Enhancement Projects	211	----- 11,156.00
Legislature Field Trip	111	
Carryover From Last Year		-54.89
Fees		543.00
Total For Legislature Field Trip	111	----- 488.11
Locks	166	
Carryover From Last Year		-140.26
Fees		2,838.68
Total For Locks	166	----- 2,698.42
Lost Library Books/Texts	119	
Carryover From Last Year		343.61
Fees		610.59
Fundraising		295.00
Related Use of Funds		-649.00
Total For Lost Library Books/Texts	119	----- 600.20
Math Workbook (Optional)	130	
Fees		3,923.63
Related Use of Funds		-4,538.96
Total For Math Workbook (Optional)	130	----- -615.33
Media Studies Option	157	
Carryover From Last Year		-95.99
Fees		2,319.58
Related Use of Funds		-575.38

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2019 - January 31, 2020

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>

Total For Media Studies Option	157	1,648.21
Movies	132	
Carryover From Last Year		2.82
Fees		58.50
Related Use of Funds		-4,482.00

Total For Movies	132	-4,420.68
Musical Theatre Option	158	
Fees		840.00
Related Use of Funds		-21.21

Total For Musical Theatre Option	158	818.79
Outdoor Ed 7 Option	159	
Carryover From Last Year		121.68
Fees		1,687.00
Related Use of Funds		-1,069.09

Total For Outdoor Ed 7 Option	159	739.59
Outdoor Ed 8 Option	160	
Carryover From Last Year		-381.02
Fees		1,335.00
Related Use of Funds		-886.46

Total For Outdoor Ed 8 Option	160	67.52
Performing Arts 7/8	190	
Carryover From Last Year		22,506.76
Fees		23,979.50
Related Use of Funds		-14,513.68

Total For Performing Arts 7/8	190	31,972.58
Performing Arts Ticket Sales	145	
Carryover From Last Year		16,924.48
Fundraising		224.00
Related Use of Funds		-600.00

Total For Performing Arts Ticket Sales	145	16,548.48
Rec Basketball Team	202	

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2019 - January 31, 2020

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Carryover From Last Year		24.37
Total For Rec Basketball Team	202	----- 24.37
Rec Volleyball Team	203	
Carryover From Last Year		290.07
Related Use of Funds		-374.57
Total For Rec Volleyball Team	203	----- -84.50
Recreation Sport	196	
Carryover From Last Year		88.09
Related Use of Funds		-84.27
Total For Recreation Sport	196	----- 3.82
Retirement Funds From Cls	142	
Carryover From Last Year		-11.81
Total For Retirement Funds From Cls	142	----- -11.81
Robotics Option	161	
Carryover From Last Year		722.13
Fees		1,450.00
Total For Robotics Option	161	----- 2,172.13
Running Club	143	
Carryover From Last Year		-3.10
Fees		1,035.00
Related Use of Funds		-1,291.21
Total For Running Club	143	----- -259.31
Science Projects	182	
Carryover From Last Year		148.44
Fees		625.00
Related Use of Funds		-762.79
Total For Science Projects	182	----- 10.65
Ski Marmot	113	
Carryover From Last Year		1,457.96
Fees		24,930.50
Related Use of Funds		-1,050.00

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2019 - January 31, 2020

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>

Total For Ski Marmot	113	25,338.46
Ski-Local	114	
Carryover From Last Year		7.33
Fees		8.00

Total For Ski-Local	114	15.33
Sport For Life Program	165	
		-942.46
Carryover From Last Year		40,557.85
Fees		221,172.50
Gifts and Donations		100.00
Related Use of Funds		-96,112.87

Total For Sport For Life Program	165	164,775.02
Sports Leadership 8 Option	162	
Carryover From Last Year		-315.18

Total For Sports Leadership 8 Option	162	-315.18
Sports Performance 7 Option	163	
Carryover From Last Year		-69.36
Fees		7,111.28
Related Use of Funds		-4,167.70

Total For Sports Performance 7 Option	163	2,874.22
Student Council	180	
Carryover From Last Year		3,923.25
Fees		11,205.16
Related Use of Funds		-1,372.76

Total For Student Council	180	13,755.65
Student Wellness Clubs	115	
Carryover From Last Year		30.00
Fees		1,485.00
Related Use of Funds		-1,451.43

Total For Student Wellness Clubs	115	63.57
Style & Self Care	193	

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2019 - January 31, 2020

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Carryover From Last Year		134.46
Fees		2,560.00
Related Use of Funds		-614.77

Total For Style & Self Care	193	2,079.69
Swimming Field Trip	128	
Carryover From Last Year		-40.00

Total For Swimming Field Trip	128	-40.00
Swimming Lessons	127	
Carryover From Last Year		-75.84
Fees		14,639.15
Related Use of Funds		-16,612.52

Total For Swimming Lessons	127	-2,049.21
Travel And Tourism	194	
Carryover From Last Year		-208.33
Fees		86.00

Total For Travel And Tourism	194	-122.33
Twos	121	
Carryover From Last Year		-31.72
Fees		3,327.92
Related Use of Funds		-3,453.06

Total For Twos	121	-156.86
Ukrainian Bilingual Language G 209		
Carryover From Last Year		23.28

Total For Ukrainian Bilingual Language G 209		23.28
Ukrainian Creative Arts Option 164		
Carryover From Last Year		8.96

Total For Ukrainian Creative Arts Option 164		8.96
Ukrainian Village	144	
Fees		620.00
Related Use of Funds		-551.31

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2019 - January 31, 2020

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Total For Ukrainian Village	144	68.69
Uniforms	179	
Carryover From Last Year		2,128.14

Total For Uniforms	179	2,128.14
Volleyball Tournament	175	
		1,680.00
Carryover From Last Year		214.47
Other Sales		3,990.00
Related Use of Funds		-5,811.71

Total For Volleyball Tournament	175	72.76
Wem Field Trip	129	
Carryover From Last Year		442.47
Fees		-262.00

Total For Wem Field Trip	129	180.47
Yearbooks	116	
Carryover From Last Year		5,805.83
Fees		125.00
Related Use of Funds		-5,485.55

Total For Yearbooks	116	445.28
Young Author Conference	137	
Carryover From Last Year		-90.00
Fees		480.00
Related Use of Funds		-600.00

Total For Young Author Conference	137	-210.00

Total For ST THERESA CATHOLIC SCHOOL		325,475.27