

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
 September 1, 2025 to January 31, 2025

ST THERESA CATHOLIC SCHOOL

| | | <u>Balance</u> |
|--------------------------------------|------------|----------------|
| Ac. Farewell Gr 8 | 126 | |
| Fees | | 5.00 |
| | | ----- |
| Total For Ac. Farewell Gr 8 | 126 | 5.00 |
| | | |
| Ac. Grade 5 Field Trips | 184 | |
| Fees | | 6,239.50 |
| Related Use of Funds | | -5,362.91 |
| | | ----- |
| Total For Ac. Grade 5 Field Trips | 184 | 876.59 |
| | | |
| Ac. Grade 8 Field Trips | 186 | |
| Fees | | 1,481.00 |
| Related Use of Funds | | -1,886.57 |
| | | ----- |
| Total For Ac. Grade 8 Field Trips | 186 | -405.57 |
| | | |
| Ac. Legislature Field Trip | 111 | |
| Fees | | 9.90 |
| | | ----- |
| Total For Ac. Legislature Field Trip | 111 | 9.90 |
| | | |
| Ac. Movies | 132 | |
| Fees | | 5,496.70 |
| Related Use of Funds | | -4,913.17 |
| | | ----- |
| Total For Ac. Movies | 132 | 583.53 |
| | | |
| Ac. Pathways Field Trips | 146 | |
| Fees | | 52.55 |
| | | ----- |
| Total For Ac. Pathways Field Trips | 146 | 52.55 |
| | | |
| Ac. Ski Marmot | 113 | |
| Carryover From Last Year | | 1,729.11 |
| Fees | | 24,832.00 |
| Related Use of Funds | | -16,553.85 |
| | | ----- |
| Total For Ac. Ski Marmot | 113 | 10,007.26 |
| | | |
| Ac. Ski-Local | 114 | |
| Fees | | 10,633.00 |

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|-----------------------------------|------------|----------------|
| Related Use of Funds | | -9,666.22 |
| | | ----- |
| Total For Ac. Ski-Local | 114 | 966.78 |
| Ac. Student Council | 180 | |
| Fees | | 2,562.75 |
| Related Use of Funds | | -1,352.77 |
| | | ----- |
| Total For Ac. Student Council | 180 | 1,209.98 |
| Ac. Swimming Lessons | 127 | |
| Fees | | 14,662.10 |
| Related Use of Funds | | -15,368.00 |
| | | ----- |
| Total For Ac. Swimming Lessons | 127 | -705.90 |
| Ac. Symphony | 134 | |
| Fees | | 35.30 |
| | | ----- |
| Total For Ac. Symphony | 134 | 35.30 |
| Ac. Twos | 121 | |
| Fees | | 54.10 |
| Related Use of Funds | | -3,719.07 |
| | | ----- |
| Total For Ac. Twos | 121 | -3,664.97 |
| Ap. Performing Arts 5/6 | 198 | |
| Fees | | 14,638.90 |
| Related Use of Funds | | -4,847.68 |
| | | ----- |
| Total For Ap. Performing Arts 5/6 | 198 | 9,791.22 |
| Ap. Performing Arts 7/8 | 190 | |
| Fees | | 20,388.34 |
| Related Use of Funds | | -4,217.55 |
| | | ----- |
| Total For Ap. Performing Arts 7/8 | 190 | 16,170.79 |
| Ap. Sport For Life 5/6 | 167 | |
| Carryover From Last Year | | 17,992.52 |
| Fees | | 123,110.63 |
| Related Use of Funds | | -57,205.21 |
| | | ----- |
| Total For Ap. Sport For Life 5/6 | 167 | 83,897.94 |

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Balance

Ap. Sport For Life Program 165

| | | |
|--------------------------------------|-----|------------|
| Carryover From Last Year | | 15,145.72 |
| Fees | | 122,550.56 |
| Related Use of Funds | | -62,606.69 |
| | | ----- |
| Total For Ap. Sport For Life Program | 165 | 75,089.59 |

Do. Bp Grant 105

| | | |
|------------------------|-----|-----------|
| Other Sales | | 3,500.00 |
| Related Use of Funds | | -4,840.29 |
| | | ----- |
| Total For Do. Bp Grant | 105 | -1,340.29 |

Do. General 100

| | | |
|--------------------------|-----|-----------|
| Carryover From Last Year | | 7,596.97 |
| Fees | | -32.00 |
| Fundraising | | 3,045.70 |
| Gifts and Donations | | 264.00 |
| Other Sales | | 856.50 |
| Related Use of Funds | | -7,082.51 |
| | | ----- |
| Total For Do. General | 100 | 4,648.66 |

Do.Donations 104

| | | |
|--------------------------|-----|----------|
| Carryover From Last Year | | 12.49 |
| Gifts and Donations | | 1,420.25 |
| Related Use of Funds | | -255.72 |
| | | ----- |
| Total For Do.Donations | 104 | 1,177.02 |

Ex. Athletic Equip Replacement 179

| | | |
|--|-----|-----------|
| Carryover From Last Year | | 1,920.33 |
| Fees | | 930.06 |
| Related Use of Funds | | -1,590.84 |
| | | ----- |
| Total For Ex. Athletic Equip Replacement | 179 | 1,259.55 |

Ex. Badminton Team 169

| | | |
|------------------------------|-----|-----------|
| Carryover From Last Year | | -1,116.86 |
| | | ----- |
| Total For Ex. Badminton Team | 169 | -1,116.86 |

Ex. Boys Basketball Team 170

| | | |
|------|--|----------|
| Fees | | 2,204.51 |
|------|--|----------|

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| | | | <u>Balance</u> |
|-------------------------------------|------------|--|----------------|
| Related Use of Funds | | | -425.00 |
| | | | ----- |
| Total For Ex. Boys Basketball Team | 170 | | 1,779.51 |
| Ex. Boys Volleyball Team | 173 | | |
| Fees | | | 1,440.00 |
| Related Use of Funds | | | -1,480.43 |
| | | | ----- |
| Total For Ex. Boys Volleyball Team | 173 | | -40.43 |
| Ex. Cross Country | 176 | | |
| Carryover From Last Year | | | -540.71 |
| Fees | | | 100.00 |
| | | | ----- |
| Total For Ex. Cross Country | 176 | | -440.71 |
| Ex. Eiaa Athletics Fees | 101 | | |
| Fees | | | 3,918.19 |
| Related Use of Funds | | | -3,810.50 |
| | | | ----- |
| Total For Ex. Eiaa Athletics Fees | 101 | | 107.69 |
| Ex. Girls Basketball Team | 171 | | |
| Fees | | | 2,719.24 |
| Related Use of Funds | | | -425.00 |
| | | | ----- |
| Total For Ex. Girls Basketball Team | 171 | | 2,294.24 |
| Ex. Girls Volleyball Team | 174 | | |
| Fees | | | 1,728.00 |
| Related Use of Funds | | | -1,364.09 |
| | | | ----- |
| Total For Ex. Girls Volleyball Team | 174 | | 363.91 |
| Fr. Pac Confidential Fund | 118 | | |
| Carryover From Last Year | | | 3,120.04 |
| Related Use of Funds | | | -2,621.04 |
| | | | ----- |
| Total For Fr. Pac Confidential Fund | 118 | | 499.00 |
| Lr. Lost Library Books/Texts | 119 | | |
| Carryover From Last Year | | | 4,696.82 |
| Fees | | | -380.71 |
| Related Use of Funds | | | -114.64 |
| | | | ----- |

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| | | <u>Balance</u> |
|--|------------|----------------|
| Total For Lr. Lost Library Books/Texts | 119 | 4,201.47 |
| | | |
| Lu. Noon Hour Supervision | 149 | |
| Fees | | 6,704.25 |
| Related Use of Funds | | -2,141.06 |
| | | ----- |
| Total For Lu. Noon Hour Supervision | 149 | 4,563.19 |
| | | |
| Ng. Locks | 166 | |
| Carryover From Last Year | | 4,640.94 |
| Fees | | 2,609.65 |
| | | ----- |
| Total For Ng. Locks | 166 | 7,250.59 |
| | | |
| Oc. Art Option | 147 | |
| Fees | | 3,581.87 |
| Related Use of Funds | | -2,099.07 |
| | | ----- |
| Total For Oc. Art Option | 147 | 1,482.80 |
| | | |
| Oc. Construction Option | 148 | |
| Fees | | 6,312.52 |
| Related Use of Funds | | -716.66 |
| | | ----- |
| Total For Oc. Construction Option | 148 | 5,595.86 |
| | | |
| Oc. Drama Option | 151 | |
| Fees | | 660.00 |
| | | ----- |
| Total For Oc. Drama Option | 151 | 660.00 |
| | | |
| Oc. Equipment Replacement | 107 | |
| Carryover From Last Year | | 11,359.77 |
| Fees | | 674.15 |
| Related Use of Funds | | -24.36 |
| | | ----- |
| Total For Oc. Equipment Replacement | 107 | 12,009.56 |
| | | |
| Oc. Foods Option | 154 | |
| Fees | | 6,865.08 |
| Related Use of Funds | | -2,562.91 |
| | | ----- |
| Total For Oc. Foods Option | 154 | 4,302.17 |

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|--|------------|----------------|
| Oc. Hands On Science | 210 | |
| Fees | | 1,185.00 |
| Related Use of Funds | | -1,222.04 |
| | | ----- |
| Total For Oc. Hands On Science | 210 | -37.04 |
| | | |
| Oc. Musical Theatre Option | 158 | |
| Fees | | 490.00 |
| Related Use of Funds | | -354.76 |
| | | ----- |
| Total For Oc. Musical Theatre Option | 158 | 135.24 |
| | | |
| Oc. Robotics Option | 161 | |
| Carryover From Last Year | | -1,313.27 |
| Fees | | 2,949.55 |
| Related Use of Funds | | -350.85 |
| | | ----- |
| Total For Oc. Robotics Option | 161 | 1,285.43 |
| | | |
| Oc. Sports Leadership 8 Option 162 | | |
| Fees | | 6,365.10 |
| Related Use of Funds | | -2,511.72 |
| | | ----- |
| Total For Oc. Sports Leadership 8 Option 162 | | 3,853.38 |
| | | |
| Oc. Sports Performance 7 Optio 163 | | |
| Fees | | 3,258.75 |
| Related Use of Funds | | -1,211.44 |
| | | ----- |
| Total For Oc. Sports Performance 7 Optio 163 | | 2,047.31 |
| | | |
| Oc. Style & Self Care | 193 | |
| Fees | | 1,157.80 |
| | | ----- |
| Total For Oc. Style & Self Care | 193 | 1,157.80 |
| | | |
| Ot. Math Workbook (Optional) 130 | | |
| Fees | | 7,250.09 |
| Related Use of Funds | | -8,732.58 |
| | | ----- |
| Total For Ot. Math Workbook (Optional) | 130 | -1,482.49 |
| | | |
| Se. Book Fair | 117 | |

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| | | <u>Balance</u> |
|--|-----|----------------|
| Fundraising | | 2,492.25 |
| Related Use of Funds | | -2,492.25 |
| | | ----- |
| Total For Se. Book Fair | 117 | 0.00 |
| Se. Performing Arts Tix Sales 145 | | |
| Carryover From Last Year | | 15,943.99 |
| Fundraising | | 2,243.00 |
| Related Use of Funds | | -3,116.68 |
| | | ----- |
| Total For Se. Performing Arts Tix Sales | 145 | 15,070.31 |
| Ss. Yearbooks 116 | | |
| Fees | | 90.00 |
| | | ----- |
| Total For Ss. Yearbooks | 116 | 90.00 |
| Zz. Foods Equip Replacement 178 | | |
| Related Use of Funds | | -258.60 |
| | | ----- |
| Total For Zz. Foods Equip Replacement | 178 | -258.60 |
| | | ----- |
| Total For ST THERESA CATHOLIC SCHOOL | | 265,038.26 |