

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2016 - March 31, 2017

MADONNABalance**Ab Emerald Foundation Grant**

Carryover From Last Year	33.16

Total For Ab Emerald Foundation Grant	33.16

Agenda - Student

Fees	523.55

Total For Agenda - Student	523.55

Alien In-Line Skating

Fees	1,414.45
Related Use of Funds	-2,400.30

Total For Alien In-Line Skating	-985.85

Apple Schools

Carryover From Last Year	624.57
Related Use of Funds	-624.33

Total For Apple Schools	0.24

Art Supplies - 1K

Fees	612.50
Related Use of Funds	-603.72

Total For Art Supplies - 1K	8.78

Art Supplies - 1N

Carryover From Last Year	-70.00
Fees	650.00

Total For Art Supplies - 1N	580.00

Book Fair

Carryover From Last Year	89.00

Total For Book Fair	89.00

Bp Energy Grant

Carryover From Last Year	5.66

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Total For Bp Energy Grant	5.66

Christmas Concert Cd

Gifts and Donations	905.55
Related Use of Funds	-919.67

Total For Christmas Concert Cd	-14.12

District Material Fees

Fees	85.22

Total For District Material Fees	85.22

Earth Club - Wwf

Fundraising	354.30
Related Use of Funds	-74.00

Total For Earth Club - Wwf	280.30

Ecs

Fees	3,800.00
Related Use of Funds	-1,232.21

Total For Ecs	2,567.79

Field Trip - 1K

Carryover From Last Year	-20.63
Fees	1,335.00
Related Use of Funds	-272.40

Total For Field Trip - 1K	1,041.97

Field Trip - 1N

Carryover From Last Year	-138.59
Fees	1,414.50
Related Use of Funds	-252.88

Total For Field Trip - 1N	1,023.03

Field Trip - 2L

Carryover From Last Year	115.85
Fees	2,200.00
Related Use of Funds	-1,157.75

Total For Field Trip - 2L	1,158.10

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Fees	1,830.00
Related Use of Funds	-1,023.51

Total For Field Trip - 3L	806.49

Field Trip - 3N/P

Fees	1,615.15
Related Use of Funds	-1,083.58

Total For Field Trip - 3N/P	531.57

Field Trip - 4S

Fees	2,592.50
Related Use of Funds	-995.32

Total For Field Trip - 4S	1,597.18

Field Trip 2T

Carryover From Last Year	287.45
Fees	2,300.00
Related Use of Funds	-1,231.00

Total For Field Trip 2T	1,356.45

Field Trip 4Hd

Fees	1,829.15
Related Use of Funds	-939.59

Total For Field Trip 4Hd	889.56

General

Carryover From Last Year	4,690.41
Discretionary Use of Funds	-7,398.05
Fees	-1,938.45
Gifts and Donations	1,615.65
Other Sales	8,458.39
Related Use of Funds	-776.22

Total For General	4,651.73

Homework App

Fees	160.00
Related Use of Funds	-263.92

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Total For Homework App	-103.92

Litarcy Club

Fees	630.00

Total For Litarcy Club	630.00

Message Pouch

Carryover From Last Year	7.25
Fees	768.50
Related Use of Funds	-642.62

Total For Message Pouch	133.13

Noon Hour Supervisor

Carryover From Last Year	2,474.76
Fees	9,833.42
Related Use of Funds	-7,849.28

Total For Noon Hour Supervisor	4,458.90

Recorder

Carryover From Last Year	20.40
Fees	367.50
Related Use of Funds	-454.92

Total For Recorder	-67.02

Recycle - 1K

Other Sales	187.50
Related Use of Funds	-43.14

Total For Recycle - 1K	144.36

Recycle - 1M

Carryover From Last Year	7.25

Total For Recycle - 1M	7.25

Social Committee

Carryover From Last Year	1,744.32
Related Use of Funds	-416.84

Total For Social Committee	1,327.48

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MADONNABalance**Student Leadership Club**

Fees	250.00
Related Use of Funds	-22.86

Total For Student Leadership Club	227.14

Student Pd Day - Culture

Related Use of Funds	-1,862.80

Total For Student Pd Day - Culture	-1,862.80

Supplies/Consumables On Hand

Carryover From Last Year	-235.18
Fees	6.50

Total For Supplies/Consumables On Hand	-228.68

Swimming Lessons Grd 1-4

Fees	10,500.35
Related Use of Funds	-10,541.34

Total For Swimming Lessons Grd 1-4	-40.99

Workbooks/Consumables - 1K

Carryover From Last Year	39.00

Total For Workbooks/Consumables - 1K	39.00

Workbooks/Consumables - 1M

Fees	41.80

Total For Workbooks/Consumables - 1M	41.80

Workbooks/Consumables - 3L

Carryover From Last Year	66.75

Total For Workbooks/Consumables - 3L	66.75

Workbooks/Consumables - 3N/P

Fees	22.25

Total For Workbooks/Consumables - 3N/P	22.25

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	<u>Balance</u>
Workbooks/Consumables 2Math	
Fees	16.25

Total For Workbooks/Consumables 2Math	16.25
Workbooks/Consumables 4L/H	
Fees	1.25

Total For Workbooks/Consumables 4L/H	1.25
Write On Stationary Commission	
Fundraising	386.54

Total For Write On Stationary Commission	386.54

Total For MADONNA	21,428.50