

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2016 - April 30, 2017

MADONNABalance**Ab Emerald Foundation Grant**

Carryover From Last Year	33.16

Total For Ab Emerald Foundation Grant	33.16

Agenda - Student

Fees	541.55

Total For Agenda - Student	541.55

Alien In-Line Skating

Fees	1,542.45
Related Use of Funds	-2,400.30

Total For Alien In-Line Skating	-857.85

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	655.00
Related Use of Funds	-427.38

Total For Art Supplies - 1N	157.62

Book Fair

Carryover From Last Year	89.00
Fundraising	1,156.45
Related Use of Funds	-105.05

Total For Book Fair	1,140.40

Bp Energy Grant

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2016 - April 30, 2017

MADONNA

	<u>Balance</u>
Carryover From Last Year	5.66

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	554.30
Related Use of Funds	-521.60

Total For Earth Club - Wwf	32.70

Ecs

Fees	3,834.50
Related Use of Funds	-1,833.23

Total For Ecs	2,001.27

Field Trip - 1K

Carryover From Last Year	-20.63
Fees	1,335.00
Related Use of Funds	-596.98

Total For Field Trip - 1K	717.39

Field Trip - 1N

Carryover From Last Year	-138.59
Fees	1,489.50
Related Use of Funds	-577.46

Total For Field Trip - 1N	773.45

Field Trip - 2L

Carryover From Last Year	115.85
Fees	2,200.00

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2016 - April 30, 2017

MADONNA

	<u>Balance</u>
Related Use of Funds	-1,319.64

Total For Field Trip - 2L	996.21

Field Trip - 3L

Fees	1,950.00
Related Use of Funds	-1,387.83

Total For Field Trip - 3L	562.17

Field Trip - 3N/P

Fees	1,715.15
Related Use of Funds	-1,444.65

Total For Field Trip - 3N/P	270.50

Field Trip - 4S

Fees	2,592.50
Related Use of Funds	-1,309.45

Total For Field Trip - 4S	1,283.05

Field Trip 2T

Carryover From Last Year	287.45
Fees	2,300.00
Related Use of Funds	-1,399.64

Total For Field Trip 2T	1,187.81

Field Trip 4Hd

Fees	1,999.15
Related Use of Funds	-1,227.98

Total For Field Trip 4Hd	771.17

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	-1,220.22

Total For General	4,207.73

Homework App

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2016 - April 30, 2017

MADONNA

	<u>Balance</u>
Fees	160.00
Related Use of Funds	-263.92

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	797.50
Related Use of Funds	-642.62

Total For Message Pouch	162.13

Noon Hour Supervisor

Carryover From Last Year	2,474.76
Fees	10,158.42
Related Use of Funds	-8,353.31

Total For Noon Hour Supervisor	4,279.87

Recorder

Carryover From Last Year	20.40
Fees	375.00
Related Use of Funds	-454.92

Total For Recorder	-59.52

Recycle - 1K

Other Sales	263.70
Related Use of Funds	-245.21

Total For Recycle - 1K	18.49

Recycle - 1M

Carryover From Last Year	7.25

Total For Recycle - 1M	7.25

Social Committee

Carryover From Last Year	1,744.32
--------------------------	----------

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2016 - April 30, 2017

MADONNA

	<u>Balance</u>
Related Use of Funds	-588.04

Total For Social Committee	1,156.28

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	-2,030.13

Total For Student Pd Day - Culture	-2,030.13

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	10,563.90
Related Use of Funds	-10,541.34

Total For Swimming Lessons Grd 1-4	22.56

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

School Project Summary Report**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**

September 1, 2016 - April 30, 2017

MADONNA

	<u>Balance</u>
Fees	22.25

Total For Workbooks/Consumables - 3N/P	22.25
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	18,559.42