

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2021 - April 30, 2022

MADONNA

		<u>Balance</u>
Alien In-Line Skating	160	
Carryover From Last Year		0.15

Total For Alien In-Line Skating	160	0.15
Apple Schools	117	
Gifts and Donations		980.00
Related Use of Funds		-812.64

Total For Apple Schools	117	167.36
Bibles - Grade 4	119	
Carryover From Last Year		9.00

Total For Bibles - Grade 4	119	9.00
Ecs	157	
Fees		1,998.01
Related Use of Funds		-1,421.93

Total For Ecs	157	576.08
Field Trip - 1F	144	
Fees		388.44
Related Use of Funds		-388.50

Total For Field Trip - 1F	144	-0.06
Field Trip - 1N	145	
Fees		564.90
Related Use of Funds		-431.75

Total For Field Trip - 1N	145	133.15
Field Trip - 2/3H	147	
Fees		1,582.30
Related Use of Funds		-1,582.40

Total For Field Trip - 2/3H	147	-0.10
Field Trip - 2S	148	
Fees		385.75

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Related Use of Funds		-502.69

Total For Field Trip - 2S	148	-116.94
Field Trip - 3G	149	
Fees		1,033.82
Related Use of Funds		-780.24

Total For Field Trip - 3G	149	253.58
Field Trip - 4P	152	
Fees		1,604.28
Related Use of Funds		-1,730.54

Total For Field Trip - 4P	152	-126.26
General	100	
Carryover From Last Year		3,587.67
Other Sales		38.15

Total For General	100	3,625.82
Holy Childhood/Lurana Shelter	156	
Fundraising		879.00
Related Use of Funds		-953.00

Total For Holy Childhood/Lurana Shelter	156	-74.00
Message Pouch	120	
Carryover From Last Year		13.25
Fees		960.00
Related Use of Funds		-956.78

Total For Message Pouch	120	16.47
Recorder	122	
Carryover From Last Year		-7.27
Fees		501.80
Related Use of Funds		-577.90

Total For Recorder	122	-83.37
Social Committee	171	
Carryover From Last Year		893.17
Other Sales		945.00

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Related Use of Funds		-247.25

Total For Social Committee	171	1,590.92
Swimming Lessons Grd 1-4 116		
Fees		8,076.96
Related Use of Funds		-3,598.70

Total For Swimming Lessons Grd 1-4	116	4,478.26

Total For MADONNA		10,450.06