

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2021-June 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		-992.19

Total For Apple Schools	117	-12.19
Bibles - Grade 4	119	
Carryover From Last Year		9.00

Total For Bibles - Grade 4	119	9.00
Ecs	157	
Fees		2,157.36
Related Use of Funds		-2,070.50

Total For Ecs	157	86.86
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		1,001.72
Related Use of Funds		-649.44

Total For Field Trip - 1N	145	352.28
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		957.87

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Related Use of Funds		-1,016.57

Total For Field Trip - 2S	148	-58.70
Field Trip - 3G	149	
Fees		1,134.10
Related Use of Funds		-1,129.43

Total For Field Trip - 3G	149	4.67
Field Trip - 4P	152	
Fees		1,894.28
Related Use of Funds		-1,966.67

Total For Field Trip - 4P	152	-72.39
Full Day Kindergarten	111	
Fees		13,175.00

Total For Full Day Kindergarten	111	13,175.00
General	100	
Carryover From Last Year		3,587.67
Fees		2,590.50
Other Sales		17.65
Related Use of Funds		-444.00

Total For General	100	5,751.82
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		978.50
Related Use of Funds		-956.78

Total For Message Pouch	120	34.97
Recorder	122	
Carryover From Last Year		-7.27
Fees		511.45

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Related Use of Funds		-577.90

Total For Recorder	122	-73.72
Social Committee	171	
Carryover From Last Year		893.17
Other Sales		945.00
Related Use of Funds		-852.05

Total For Social Committee	171	986.12
Swimming Lessons Grd 1-4	116	
Fees		8,133.84
Gifts and Donations		1,914.96
Related Use of Funds		-10,176.70

Total For Swimming Lessons Grd 1-4	116	-127.90

Total For MADONNA		19,981.81