

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2021 - August 31, 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	
		12.19
Gifts and Donations		980.00
Related Use of Funds		-992.19

Total For Apple Schools	117	0.00
 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		-999.44

Total For Field Trip - 1N	145	2.28
 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	

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Fees		961.44
Related Use of Funds		-1,016.57

Total For Field Trip - 2S	148	-55.13
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
General	100	
		-86.19
Carryover From Last Year		3,587.67
Fees		2,606.50
Other Sales		24.65
Related Use of Funds		-2,308.65

Total For General	100	3,823.98
Holy Childhood/Lurana Shelter 156		
		74.00
Fundraising		879.00
Related Use of Funds		-953.00

Total For Holy Childhood/Lurana Shelter 156		0.00
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
Related Use of Funds		-577.90

Total For Recorder	122	-73.72

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Social Committee	171	
Carryover From Last Year		893.17
Other Sales		945.00
Related Use of Funds		-968.32

Total For Social Committee	171	869.85
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		4,502.46