

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2022-December 31, 2022**

**MADONNA**

		<u>Balance</u>
<b>Alien In-Line Skating</b>	<b>160</b>	
Carryover From Last Year		0.15
Related Use of Funds		-288.75
		-----
Total For Alien In-Line Skating	160	-288.60
<b>Apple Schools</b>	<b>117</b>	
Gifts and Donations		900.00
Related Use of Funds		-412.35
		-----
Total For Apple Schools	117	487.65
<b>Bibles - Grade 4</b>	<b>119</b>	
Carryover From Last Year		9.00
		-----
Total For Bibles - Grade 4	119	9.00
<b>Ecs</b>	<b>157</b>	
Carryover From Last Year		86.86
Fees		462.86
Related Use of Funds		-572.90
		-----
Total For Ecs	157	-23.18
<b>Field Trip - 1F</b>	<b>144</b>	
Carryover From Last Year		-0.06
Fees		193.20
Related Use of Funds		-148.72
		-----
Total For Field Trip - 1F	144	44.42
<b>Field Trip - 1N</b>	<b>145</b>	
Carryover From Last Year		2.28
Fees		217.88
Related Use of Funds		-142.50
		-----
Total For Field Trip - 1N	145	77.66
<b>Field Trip - 2/3H</b>	<b>147</b>	
Carryover From Last Year		-0.10
Fees		426.74
Related Use of Funds		-593.50
		-----
Total For Field Trip - 2/3H	147	-166.86

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<b>Field Trip - 2S</b>	<b>148</b>	
Carryover From Last Year		-55.13
Fees		959.84
Related Use of Funds		-612.50
		-----
Total For Field Trip - 2S	148	292.21
<b>Field Trip - 3/4P</b>	<b>150</b>	
Fees		199.50
Related Use of Funds		-199.50
		-----
Total For Field Trip - 3/4P	150	0.00
<b>Field Trip - 3G</b>	<b>149</b>	
Carryover From Last Year		4.67
Fees		670.50
Related Use of Funds		-494.50
		-----
Total For Field Trip - 3G	149	180.67
<b>Field Trip - 4P</b>	<b>152</b>	
Carryover From Last Year		-72.39
Fees		1,042.44
Fundraising		904.00
Gifts and Donations		2,500.00
Related Use of Funds		-2,042.26
		-----
Total For Field Trip - 4P	152	2,331.79
<b>Full Day Kindergarten</b>	<b>111</b>	
Fees		14,450.00
		-----
Total For Full Day Kindergarten	111	14,450.00
<b>General</b>	<b>100</b>	
		-352.77
Carryover From Last Year		3,823.98
Gifts and Donations		367.09
Other Sales		1.84
		-----
Total For General	100	3,840.14
<b>Gr K-4 School Activities</b>	<b>113</b>	
Fees		367.21

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		<u>Balance</u>
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Total For Gr K-4 School Activities	113	367.21
<b>Grab &amp; Go Breakfast</b>	<b>177</b>	
Gifts and Donations		1,000.00
		-----
Total For Grab & Go Breakfast	177	1,000.00
<b>Holy Childhood/Lurana Shelter</b>	<b>156</b>	
Fundraising		1,104.25
		-----
Total For Holy Childhood/Lurana Shelter	156	1,104.25
<b>Message Pouch</b>	<b>120</b>	
Carryover From Last Year		34.97
Fees		571.00
Related Use of Funds		-130.87
		-----
Total For Message Pouch	120	475.10
<b>Recorder</b>	<b>122</b>	
Carryover From Last Year		-73.72
		-----
Total For Recorder	122	-73.72
<b>Social Committee</b>	<b>171</b>	
Carryover From Last Year		869.85
Other Sales		825.00
Related Use of Funds		-74.91
		-----
Total For Social Committee	171	1,619.94
<b>Swimming Lessons Grd 1-4</b>	<b>116</b>	
Carryover From Last Year		-127.90
Fees		8,665.50
Related Use of Funds		-721.14
		-----
Total For Swimming Lessons Grd 1-4	116	7,816.46
<b>Z. Dehr Grant</b>	<b>167</b>	
Gifts and Donations		500.00
Related Use of Funds		-1,000.00
		-----
Total For Z. Dehr Grant	167	-500.00
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MADONNA

Total For MADONNA

Balance  
33,044.14