

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1 2022 - March 31, 2023**

**MADONNA**

		<u>Balance</u>
<b>Alien In-Line Skating</b>	<b>160</b>	
Carryover From Last Year		0.15
		-----
Total For Alien In-Line Skating	160	0.15
<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		656.03
Related Use of Funds		-862.90
		-----
Total For Ecs	157	-120.01
<b>Field Trip - 1N</b>	<b>145</b>	
Carryover From Last Year		2.28
Fees		372.94
Related Use of Funds		-197.70
		-----
Total For Field Trip - 1N	145	177.52
<b>Field Trip - 1Sp</b>	<b>144</b>	
Carryover From Last Year		-0.06
Fees		344.08
Related Use of Funds		-200.68
		-----
Total For Field Trip - 1Sp	144	143.34
<b>Field Trip - 2L</b>	<b>148</b>	
Carryover From Last Year		-69.00
Fees		-55.13
Related Use of Funds		1,342.35
		-894.73
		-----
Total For Field Trip - 2L	148	323.49

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<b>Field Trip - 2S</b>	<b>147</b>	
		-69.00
Carryover From Last Year		-0.10
Fees		1,085.49
Related Use of Funds		-864.92
		-----
Total For Field Trip - 2S	147	151.47
<b>Field Trip - 3/4G</b>	<b>150</b>	
		558.09
Fees		-358.21
Related Use of Funds		-----
Total For Field Trip - 3/4G	150	199.88
<b>Field Trip - 3V</b>	<b>149</b>	
		4.67
Carryover From Last Year		1,082.83
Fees		-893.09
Related Use of Funds		-----
Total For Field Trip - 3V	149	194.41
<b>Field Trip - 4P</b>	<b>152</b>	
		-72.39
Carryover From Last Year		1,102.56
Fees		904.00
Fundraising		3,306.10
Gifts and Donations		-2,176.51
Related Use of Funds		-----
Total For Field Trip - 4P	152	3,063.76
<b>Full Day Kindergarten</b>	<b>111</b>	
		15,284.00
Fees		-----
Total For Full Day Kindergarten	111	15,284.00
<b>General</b>	<b>100</b>	
		-352.77
Carryover From Last Year		3,823.98
Gifts and Donations		367.09
Other Sales		14.14
		-----
Total For General	100	3,852.44
<b>Gr K-4 School Activities</b>	<b>113</b>	

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		<u>Balance</u>
Fees		1,773.54
Related Use of Funds		-2,803.35
		-----
Total For Gr K-4 School Activities	113	-1,029.81
<b>Grab &amp; Go Breakfast</b>	<b>177</b>	
Gifts and Donations		2,200.00
Related Use of Funds		-1,529.76
		-----
Total For Grab & Go Breakfast	177	670.24
<b>Holy Childhood/Lurana Shelter</b>	<b>156</b>	
Fundraising		1,371.25
Related Use of Funds		-1,104.25
		-----
Total For Holy Childhood/Lurana Shelter	156	267.00
<b>Message Pouch</b>	<b>120</b>	
Carryover From Last Year		34.97
Fees		611.50
Related Use of Funds		-130.87
		-----
Total For Message Pouch	120	515.60
<b>Recorder</b>	<b>122</b>	
Carryover From Last Year		-73.72
Fees		75.80
		-----
Total For Recorder	122	2.08
<b>Social Committee</b>	<b>171</b>	
Carryover From Last Year		869.85
Other Sales		825.00
Related Use of Funds		-376.18
		-----
Total For Social Committee	171	1,318.67
<b>Swimming Lessons Grd 1-4</b>	<b>116</b>	
Carryover From Last Year		-127.90
Fees		7,527.17
Related Use of Funds		-7,550.89
		-----
Total For Swimming Lessons Grd 1-4	116	-151.62
<b>Z. Dehr Grant</b>	<b>167</b>	

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		<u>Balance</u>
Gifts and Donations		500.00
Related Use of Funds		-1,000.00
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Total For Z. Dehr Grant	167	-500.00
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Total For MADONNA		24,859.26