

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2016 - September 30, 2016

MADONNABalance**Ab Emerald Foundation Grant**

Carryover From Last Year	33.16

Total For Ab Emerald Foundation Grant	33.16

Agenda - Student

Fees	283.95

Total For Agenda - Student	283.95

Apple Schools

Carryover From Last Year	624.57

Total For Apple Schools	624.57

Art Supplies - 1K

Fees	455.00

Total For Art Supplies - 1K	455.00

Art Supplies - 1M

Carryover From Last Year	-70.00
Fees	420.00

Total For Art Supplies - 1M	350.00

Book Fair

Carryover From Last Year	89.00

Total For Book Fair	89.00

Bp Energy Grant

Carryover From Last Year	5.66

Total For Bp Energy Grant	5.66

Ecs

Fees	2,300.00

Total For Ecs	2,300.00

Field Tri P - 2Math

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Carryover From Last Year	115.85
Fees	1,400.00

Total For Field Tri P - 2Math	1,515.85

Field Trip - 1K

Carryover From Last Year	-20.63
Fees	975.00

Total For Field Trip - 1K	954.37

Field Trip - 1M

Carryover From Last Year	-138.59
Fees	750.00

Total For Field Trip - 1M	611.41

Field Trip - 3L

Fees	900.00

Total For Field Trip - 3L	900.00

Field Trip - 3N/P

Fees	1,201.60

Total For Field Trip - 3N/P	1,201.60

Field Trip - 4S

Fees	1,700.50

Total For Field Trip - 4S	1,700.50

Field Trip 2T

Carryover From Last Year	287.45
Fees	1,200.00

Total For Field Trip 2T	1,487.45

Field Trip 4L/H

Fees	1,289.65

Total For Field Trip 4L/H	1,289.65

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MADONNABalance**General**

Carryover From Last Year	4,690.41
Other Sales	149.76

Total For General	4,840.17

Homework App

Fees	112.00

Total For Homework App	112.00

Message Pouch

Carryover From Last Year	7.25
Fees	435.00

Total For Message Pouch	442.25

Noon Hour Supervisor

Carryover From Last Year	2,474.76
Fees	6,703.55

Total For Noon Hour Supervisor	9,178.31

Recorder

Carryover From Last Year	20.40
Fees	270.00

Total For Recorder	290.40

Recycle - 1M

Carryover From Last Year	7.25

Total For Recycle - 1M	7.25

Social Committee

Carryover From Last Year	874.32

Total For Social Committee	874.32

Supplies/Consumables On Hand

Carryover From Last Year	-235.18

Total For Supplies/Consumables On Hand	-235.18

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MADONNA

	<u>Balance</u>
Swimming Lessons Grd 1-4	
Fees	7,461.40

Total For Swimming Lessons Grd 1-4	7,461.40
Workbooks/Consumables - 1K	
Carryover From Last Year	39.00

Total For Workbooks/Consumables - 1K	39.00
Workbooks/Consumables - 3L	
Carryover From Last Year	66.75

Total For Workbooks/Consumables - 3L	66.75
Write On Stationary Commission	
Fundraising	386.54

Total For Write On Stationary Commission	386.54

Total For MADONNA	37,265.38