

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

MADONNABalance**Ab Emerald Foundation Grant**

| | |
|---------------------------------------|-------|
| Carryover From Last Year | 33.16 |
| | ----- |
| Total For Ab Emerald Foundation Grant | 33.16 |

Agenda - Student

| | |
|----------------------------|--------|
| Fees | 372.35 |
| | ----- |
| Total For Agenda - Student | 372.35 |

Apple Schools

| | |
|--------------------------|---------|
| Carryover From Last Year | 624.57 |
| Related Use of Funds | -624.33 |
| | ----- |
| Total For Apple Schools | 0.24 |

Art Supplies - 1K

| | |
|-----------------------------|---------|
| Fees | 525.00 |
| Related Use of Funds | -106.50 |
| | ----- |
| Total For Art Supplies - 1K | 418.50 |

Art Supplies - 1N

| | |
|-----------------------------|--------|
| Carryover From Last Year | -70.00 |
| Fees | 455.00 |
| | ----- |
| Total For Art Supplies - 1N | 385.00 |

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 |

Christmas Concert Cd

| | |
|----------------------|---------|
| Gifts and Donations | 235.55 |
| Related Use of Funds | -376.11 |
| | ----- |

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| | |
|--------------------------------|----------------|
| | <u>Balance</u> |
| Total For Christmas Concert Cd | -140.56 |

Ecs

| | |
|---------------|----------|
| Fees | 3,000.00 |
| | ----- |
| Total For Ecs | 3,000.00 |

Field Trip - 1K

| | |
|---------------------------|----------|
| Carryover From Last Year | -20.63 |
| Fees | 1,125.00 |
| Related Use of Funds | 228.60 |
| | ----- |
| Total For Field Trip - 1K | 1,332.97 |

Field Trip - 1N

| | |
|---------------------------|---------|
| Carryover From Last Year | -138.59 |
| Fees | 900.00 |
| Related Use of Funds | 228.60 |
| | ----- |
| Total For Field Trip - 1N | 990.01 |

Field Trip - 2L

| | |
|---------------------------|----------|
| Carryover From Last Year | 115.85 |
| Fees | 1,900.00 |
| Related Use of Funds | -318.00 |
| | ----- |
| Total For Field Trip - 2L | 1,697.85 |

Field Trip - 3L

| | |
|---------------------------|----------|
| Fees | 1,166.95 |
| | ----- |
| Total For Field Trip - 3L | 1,166.95 |

Field Trip - 3N/P

| | |
|-----------------------------|----------|
| Fees | 1,401.60 |
| | ----- |
| Total For Field Trip - 3N/P | 1,401.60 |

Field Trip - 4S

| | |
|---------------------------|----------|
| Fees | 2,300.50 |
| | ----- |
| Total For Field Trip - 4S | 2,300.50 |

Field Trip 2T

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| Carryover From Last Year | 287.45 |
| Fees | 1,900.00 |
| Related Use of Funds | -328.75 |
| | ----- |
| Total For Field Trip 2T | 1,858.70 |

Field Trip 4Hd

| | |
|--------------------------|----------|
| Fees | 1,829.15 |
| | ----- |
| Total For Field Trip 4Hd | 1,829.15 |

General

| | |
|--------------------------|----------|
| Carryover From Last Year | 4,690.41 |
| Other Sales | 405.76 |
| | ----- |
| Total For General | 5,096.17 |

Homework App

| | |
|------------------------|--------|
| Fees | 153.00 |
| | ----- |
| Total For Homework App | 153.00 |

Message Pouch

| | |
|--------------------------|--------|
| Carryover From Last Year | 7.25 |
| Fees | 543.75 |
| | ----- |
| Total For Message Pouch | 551.00 |

Noon Hour Supervisor

| | |
|--------------------------------|-----------|
| Carryover From Last Year | 2,474.76 |
| Fees | 8,717.50 |
| Related Use of Funds | -797.18 |
| | ----- |
| Total For Noon Hour Supervisor | 10,395.08 |

Recorder

| | |
|--------------------------|---------|
| Carryover From Last Year | 20.40 |
| Fees | 352.50 |
| Related Use of Funds | -454.92 |
| | ----- |
| Total For Recorder | -82.02 |

Recycle - 1M

| | |
|--------------------------|------|
| Carryover From Last Year | 7.25 |
|--------------------------|------|

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| | <u>Balance</u> ----- |
|--|-------------------------|
| 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 |
| Swimming Lessons Grd 1-4 | |
| Fees | 9,648.15 |
| | ----- |
| Total For Swimming Lessons Grd 1-4 | 9,648.15 |
| 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 | 43,641.14 |