

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2016 - February 28, 2017**

**MADONNA**Balance**Ab Emerald Foundation Grant**

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

**Agenda - Student**

Fees	494.30
	-----
Total For Agenda - Student	494.30

**Alien In-Line Skating**

Fees	1,326.45
Related Use of Funds	-2,400.30
	-----
Total For Alien In-Line Skating	-1,073.85

**Apple Schools**

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

**Art Supplies - 1K**

Fees	577.50
Related Use of Funds	-603.72
	-----
Total For Art Supplies - 1K	-26.22

**Art Supplies - 1N**

Carryover From Last Year	-70.00
Fees	545.00
	-----
Total For Art Supplies - 1N	475.00

**Book Fair**

Carryover From Last Year	89.00
	-----
Total For Book Fair	89.00

**Bp Energy Grant**

Carryover From Last Year	5.66
	-----

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2016 - February 28, 2017**

**MADONNA**

	<u>Balance</u>
Total For Bp Energy Grant	5.66

**Christmas Concert Cd**

Gifts and Donations	905.55
Related Use of Funds	-919.67
	-----
Total For Christmas Concert Cd	-14.12

**District Material Fees**

Fees	85.22
	-----
Total For District Material Fees	85.22

**Earth Club - Wwf**

Fundraising	106.70
Related Use of Funds	-74.00
	-----
Total For Earth Club - Wwf	32.70

**Ecs**

Fees	3,600.00
Related Use of Funds	-903.13
	-----
Total For Ecs	2,696.87

**Field Trip - 1K**

Carryover From Last Year	-20.63
Fees	1,260.00
Related Use of Funds	170.16
	-----
Total For Field Trip - 1K	1,409.53

**Field Trip - 1N**

Carryover From Last Year	-138.59
Fees	1,189.50
Related Use of Funds	170.16
	-----
Total For Field Trip - 1N	1,221.07

**Field Trip - 2L**

Carryover From Last Year	115.85
Fees	2,100.00
Related Use of Funds	-858.00
	-----
Total For Field Trip - 2L	1,357.85

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2016 - February 28, 2017**

**MADONNA**Balance**Field Trip - 3L**

Fees	1,530.00
Related Use of Funds	-751.47
	-----
Total For Field Trip - 3L	778.53

**Field Trip - 3N/P**

Fees	1,555.15
Related Use of Funds	-811.54
	-----
Total For Field Trip - 3N/P	743.61

**Field Trip - 4S**

Fees	2,492.50
Related Use of Funds	-534.40
	-----
Total For Field Trip - 4S	1,958.10

**Field Trip 2T**

Carryover From Last Year	287.45
Fees	2,150.00
Related Use of Funds	-898.75
	-----
Total For Field Trip 2T	1,538.70

**Field Trip 4Hd**

Fees	1,829.15
Related Use of Funds	-478.66
	-----
Total For Field Trip 4Hd	1,350.49

**General**

Carryover From Last Year	4,690.41
Discretionary Use of Funds	-667.39
Fees	-726.45
Gifts and Donations	982.00
Other Sales	8,419.98
Related Use of Funds	-106.22
	-----
Total For General	12,592.33

**Homework App**

Fees	156.50
Related Use of Funds	-263.92

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2016 - February 28, 2017**

**MADONNA**

	<u>Balance</u>
	-----
Total For Homework App	-107.42

**Litarcy Club**

Fees	540.00
	-----
Total For Litarcy Club	540.00

**Message Pouch**

Carryover From Last Year	7.25
Fees	717.75
Related Use of Funds	-642.62
	-----
Total For Message Pouch	82.38

**Noon Hour Supervisor**

Carryover From Last Year	2,474.76
Fees	9,703.42
Related Use of Funds	-6,756.47
	-----
Total For Noon Hour Supervisor	5,421.71

**Recorder**

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

**Recycle - 1K**

Other Sales	187.50
Related Use of Funds	-43.14
	-----
Total For Recycle - 1K	144.36

**Recycle - 1M**

Carryover From Last Year	7.25
	-----
Total For Recycle - 1M	7.25

**Social Committee**

Carryover From Last Year	1,744.32
Related Use of Funds	-178.78
	-----
Total For Social Committee	1,565.54

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2016 - February 28, 2017**

**MADONNA**Balance**Student Leadership Club**

Fees	250.00
Related Use of Funds	-22.86
	-----
Total For Student Leadership Club	227.14

**Supplies/Consumables On Hand**

Carryover From Last Year	-235.18
Fees	6.50
	-----
Total For Supplies/Consumables On Hand	-228.68

**Swimming Lessons Grd 1-4**

Fees	10,500.35
Related Use of Funds	-8,671.26
	-----
Total For Swimming Lessons Grd 1-4	1,829.09

**Workbooks/Consumables - 1K**

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

**Workbooks/Consumables - 1M**

Fees	41.80
	-----
Total For Workbooks/Consumables - 1M	41.80

**Workbooks/Consumables - 3L**

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

**Workbooks/Consumables - 3N/P**

Fees	22.25
	-----
Total For Workbooks/Consumables - 3N/P	22.25

**Workbooks/Consumables 2Math**

Fees	16.25
	-----
Total For Workbooks/Consumables 2Math	16.25

School Project Summary Report  
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS  
September 1, 2016 - February 28, 2017

MADONNA

	<u>Balance</u>
<b>Workbooks/Consumables 4L/H</b>	
Fees	1.25
	-----
Total For Workbooks/Consumables 4L/H	1.25
<b>Write On Stationary Commission</b>	
Fundraising	386.54
	-----
Total For Write On Stationary Commission	386.54
	-----
Total For MADONNA	35,721.36