BOARD REPORT

Activity/Club	Balance as of: 7/1/2026	YTD Receipts	YTD Disbursements	Balance as of: 9/30/2026
Art Club	2,099.07	69.00	0.00	2,168.07
Band	200.15	600.00	146.00	654.15
Bass Club	416.47	480.00	0.00	896.47
Boys Baseball	1,013.23	0.00	0.00	1,013.23
Boys Basketball	13,335.32	6,320.00	5,316.21	14,339.11
Bowling	9,820.31	0.00	0.00	9,820.31
FBLA	5,838.22	0.00	0.00	5,838.22
Cheerleading	1,298.43	10,214.90	7,077.96	4,435.37
Chorus	739.26	0.00	300.00	439.26
CKH	999.05	0.00	0.00	999.05
Class of 2024	2,307.17	0.00	0.00	2,307.17
Class of 2025	208.94	0.00	0.00	208.94
Legacy Fund (2026)	5,967.89	0.00	1,023.34	4,944.55
Class of 2027	20,113.29	0.00	1,362.26	18,751.03
Class of 2028	17,182.04	0.00	0.00	17,182.04
Class of 2029	3,257.37	11,750.25	4,824.87	10,182.75
Technology Club	736.11	0.00	0.00	736.11
Class of 2030	0.00	1,824.00	705.40	1,118.60
Panther Pack	0.00	1,050.00	214.60	835.40
Drama Club - School Play	3,441.56	0.00	0.00	3,441.56
Faculty	2,104.03	0.00	0.00	2,104.03
FCA	13,099.73	1,384.00	235.41	14,248.32
FFA	2,921.94	2,749.74	3,910.09	1,761.59
FFA Alumni	3,179.57	0.00	0.00	3,179.57
Foreign Language	499.11	0.00	0.00	499.11
GAPP	461.21	0.00	0.00	461.21
Girls Basketball	8,345.51	5,902.00	6,672.34	7,575.17
Good Deeds Club	2,138.09	0.00	0.00	2,138.09
IM Sports	2,163.87	0.00	0.00	2,163.87
Interest - Checking	16,592.79	2,065.31	0.00	18,658.10
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	1,149.36	538.00	404.23	1,283.13
Post Prom	6,382.29	0.00	0.00	6,382.29
School Improvement	26,494.96	12,168.93	15,889.83	22,774.06
Soccer	604.11	140.00	0.00	744.11
State Series	57,915.27	1,343.17	435.81	58,822.63
Student Council	4,333.13	2,378.00	1,501.75	5,209.38
Volleyball	22,636.79	7,021.59	7,182.17	22,476.21
Yearbook - Panorama	6,234.67	505.00	4,350.25	2,389.42
Totals	266,340.22	68,503.89	61,552.52	273,291.59

Bank Reconciliation Summary

	Bank Balances 9/30/2026	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	286,863.52	0.00	13,571.93	273,291.59
			Difference	0.00