

## DHS Activity Account Report

October 2025

| Activity Account       | Beginning Balance | Revenue  | Expenses | Ending Balance |
|------------------------|-------------------|----------|----------|----------------|
|                        | 10/1/2025         |          |          | 10/31/2025     |
| Art                    | 0.00              | 0.00     | 0.00     | 0.00           |
| Anime                  | 0.00              | 0.00     | 0.00     | 0.00           |
| Best Buddies           | 1,329.03          | 0.00     | 0.00     | 1,329.03       |
| Chorus                 | 50.31             | 0.00     | 0.00     | 50.31          |
| Graduates              | 0.00              | 0.00     | 0.00     | 0.00           |
| Senior Class           | 0.00              | 5,379.00 | 3,650.00 | 1,729.00       |
| Junior Class           | 3,972.80          | 60.00    | 0.00     | 4,032.80       |
| Sophomore Class        | 0.00              | 0.00     | 0.00     | 0.00           |
| Freshman Class         | 490.46            | 0.00     | 0.00     | 490.46         |
| Essential Skills       | 0.00              | 0.00     | 0.00     | 0.00           |
| FBLA                   | 5,322.47          | 85.00    | 1,440.00 | 3,967.47       |
| FCA                    | (203.42)          | 0.00     | 0.00     | (203.42)       |
| FCCLA                  | 8,789.44          | 630.00   | 673.72   | 8,745.72       |
| FFA                    | 184.39            | 0.00     | 0.00     | 184.39         |
| Flight Club            | 1,039.80          | 1,150.00 | 0.00     | 2,189.80       |
| Fine Arts Club         | 920.45            | 0.00     | 0.00     | 920.45         |
| Flower Fund            | 0.00              | 0.00     | 0.00     | 0.00           |
| Foreign Language Club  | 2,663.10          | 0.00     | 0.00     | 2,663.10       |
| Friendship Bracelet    | 0.00              | 0.00     | 0.00     | 0.00           |
| Girls Who Code         | 0.00              | 0.00     | 0.00     | 0.00           |
| Goodwill               | 11,290.48         | 279.54   | 415.04   | 11,154.98      |
| Graduation             | 5,859.61          | 0.00     | 0.00     | 5,859.61       |
| Grants/Memorials/Gifts | 265.77            | 0.00     | 0.00     | 265.77         |
| Interact               | 1,093.21          | 0.00     | 0.00     | 1,093.21       |
| Interest               | 7,158.57          | 7.56     | 0.00     | 7,166.13       |

|                                  |           |           |           |           |
|----------------------------------|-----------|-----------|-----------|-----------|
| <b>Intern's Thespian Society</b> | 6,113.57  | 0.00      | 0.00      | 6,113.57  |
| <b>JSA</b>                       | 362.34    | 0.00      | 0.00      | 362.34    |
| <b>Key Club</b>                  | 486.60    | 0.00      | 39.24     | 447.36    |
| <b>LEAF Club</b>                 | 729.18    | 0.00      | 0.00      | 729.18    |
| <b>Library</b>                   | 487.52    | 0.00      | 0.00      | 487.52    |
| <b>Life Skills Vocational</b>    | 7,810.81  | 0.00      | 0.00      | 7,810.81  |
| <b>Madrigals</b>                 | 6,598.77  | 0.00      | 783.22    | 5,815.55  |
| <b>Marching Band Competition</b> | 33,623.72 | 24,453.22 | 23,605.68 | 34,471.26 |
| <b>Medical Club</b>              | 73.79     | 0.00      | 0.00      | 73.79     |
| <b>MSA</b>                       | 1,594.28  | 0.00      | 0.00      | 1,594.28  |
| <b>Multi-cultural Club</b>       | 522.41    | 0.00      | 0.00      | 522.41    |
| <b>Music Club</b>                | 17,945.79 | 0.00      | 7,902.06  | 10,043.73 |
| <b>Writing</b>                   | 294.00    | 0.00      | 0.00      | 294.00    |
| <b>Musical/Play</b>              | 12,837.64 | 1,182.54  | 0.00      | 14,020.18 |
| <b>National Honors Society</b>   | 2.49      | 0.00      | 0.00      | 2.49      |
| <b>Parent Club Donations</b>     | 612.88    | 0.00      | 0.00      | 612.88    |
| <b>Project Purple</b>            | 0.00      | 0.00      | 0.00      | 0.00      |
| <b>PSAT/AP Testing</b>           | 18,222.73 | 0.00      | 0.00      | 18,222.73 |
| <b>Red Cross Club</b>            | 0.00      | 0.00      | 0.00      | 0.00      |
| <b>Snowball</b>                  | 765.65    | 0.00      | 0.00      | 765.65    |
| <b>St. Jude Club</b>             | 264.68    | 2,518.28  | 0.00      | 2,782.96  |
| <b>Student Council</b>           | 30,267.35 | 40.00     | 795.91    | 29,511.44 |
| <b>Table Tennis</b>              | 208.43    | 0.00      | 0.00      | 208.43    |
| <b>Vending</b>                   | 2,034.08  | 0.00      | 0.00      | 2,034.08  |
| <b>Dual Credit</b>               | 12,207.90 | 1,633.80  | 0.00      | 13,841.70 |
| <b>Yearbook</b>                  | 5,984.00  | 0.00      | 0.00      | 5,984.00  |
| <b>P.E.</b>                      | 4,159.88  | 0.00      | 618.28    | 3,541.60  |
| <b>SOS</b>                       | 481.84    | 0.00      | 0.00      | 481.84    |
| <b>SFL</b>                       | 473.90    | 0.00      | 0.00      | 473.90    |
| <b>Prom</b>                      | 6,258.00  | 0.00      | 0.00      | 6,258.00  |

|                                |            |          |          |            |
|--------------------------------|------------|----------|----------|------------|
| <b>Law</b>                     | 164.95     | 0.00     | 0.00     | 164.95     |
| <b>Unicef</b>                  | 200.00     | 0.00     | 0.00     | 200.00     |
| <b>Model UN</b>                | 920.03     | 0.00     | 0.00     | 920.03     |
| <b>Pride Club</b>              | 0.00       | 0.00     | 0.00     | 0.00       |
| <b>Theater-Improv</b>          | 504.10     | 0.00     | 0.00     | 504.10     |
| <b>Active Minds</b>            | 49.10      | 0.00     | 0.00     | 49.10      |
| <b>Make-A-Wish</b>             | 1,894.49   | 155.00   | 49.28    | 2,000.21   |
| <b>Chess</b>                   | 304.32     | 0.00     | 0.00     | 304.32     |
| <b>Summer School</b>           | 59,258.72  | 0.00     | 0.00     | 59,258.72  |
| <b>HOSA</b>                    | 254.64     | 1,340.00 | 1,520.00 | 74.64      |
| <b>Peoria Grown</b>            | 0.95       | 0.00     | 0.00     | 0.95       |
| <b>Newspaper</b>               | 944.00     | 0.00     | 0.00     | 944.00     |
| <b>Entrepreneur Club</b>       | 0.00       | 0.00     | 0.00     | 0.00       |
| <b>Investment Club</b>         | 215.50     | 0.00     | 0.00     | 215.50     |
| <b>SPARK Club</b>              | 326.54     | 0.00     | 200.00   | 126.54     |
| <b>Skill Builders</b>          | 55.73      | 0.00     | 0.00     | 55.73      |
| <b>DECA</b>                    | 600.00     | 175.00   | 0.00     | 775.00     |
| <b>Activity Account Totals</b> | 287,343.77 | 39088.94 | 41692.43 | 284,740.28 |