

SPRING VALLEY C.C. ELEMENTARY SCHOOLS

ACTIVITY REPORT

November 2024

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
BAND	\$470.68	\$0.00	\$0.00	\$470.68
BASKETBALL - BOYS	\$2,876.66	\$0.00	\$0.00	\$2,876.66
BASKETBALL - GIRLS	\$2,431.29	\$0.00	\$0.00	\$2,431.29
CANDY-SODA MACHINES	\$1,213.90	\$0.00	\$0.00	\$1,213.90
CHEER	\$229.30	\$0.00	\$0.00	\$229.30
COUNSELING	\$1,137.36	\$705.00	\$0.00	\$1,842.36
FIELD TRIPS	\$2,317.88	\$0.00	\$0.00	\$2,317.88
HHP (HELP HERMES PROJECT)	\$54.99	\$0.00	\$0.00	\$54.99
JFK ACTIVITY FUND (PRINC.)	\$3,663.79	\$0.00	\$0.00	\$3,663.79
JFK LIBRARY - MEDIA CENTER	\$780.32	\$0.00	\$0.00	\$780.32
JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00
MUSICAL	\$3,940.36	\$0.00	\$0.00	\$3,940.36
PBIS - JFK	\$8,048.85	\$1,500.00	\$435.00	\$9,113.85
RETIREMENT PARTY	\$57.58	\$0.00	\$0.00	\$57.58
SCHOLASTIC BOWL	\$112.44	\$0.00	\$0.00	\$112.44
SPECIAL EDUCATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00
SPEECH	\$1,694.78	\$0.00	\$0.00	\$1,694.78
STARVED ROCK CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT COUNCIL	\$478.84	\$201.00	\$0.00	\$679.84
SUNSHINE FUND	\$1,124.68	\$0.00	\$0.00	\$1,124.68
TRACK	\$613.41	\$0.00	\$0.00	\$613.41
VOLLEYBALL	\$1,973.47	\$0.00	\$0.00	\$1,973.47
Total	\$33,220.58	\$2,406.00	\$435.00	\$35,191.58
CHECKBOOK BALANCE		\$35,191.58		