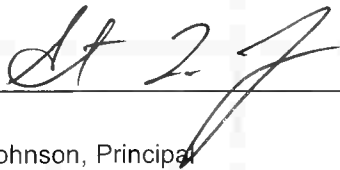


**DUNLAP MIDDLE SCHOOL
ACTIVITY ACCOUNT REPORT
January 2025**

Activity Account	Beginning Balance	Revenue	Expenses	Ending Balance
	1/1/2025			1/31/2025
Boys Basketball	\$2,475.17	\$500.00	\$1,140.34	\$1,834.83
Cross Country	\$13,212.52	\$5,809.16	\$2,427.79	\$16,593.89
Dance/Poms	\$680.02	\$0.00	\$0.00	\$680.02
Girls Basketball	\$2,266.91	\$198.00	\$0.00	\$2,464.91
Girls Softball	\$2,193.25	\$0.00	\$0.00	\$2,193.25
Girls Volleyball	\$3,768.41	\$0.00	\$0.00	\$3,768.41
Grants/Memorials/Gifts	\$3,723.69	\$0.00	\$0.00	\$3,723.69
Library	\$451.89	\$0.00	\$0.00	\$451.89
Life Skills/Vocational	\$8,904.05	\$0.00	\$239.27	\$8,664.78
Music	\$569.57	\$0.00	\$0.00	\$569.57
Pictures	\$264.65	\$152.42	\$0.00	\$417.07
Resale	\$4,178.40	\$3,303.20	\$2,286.29	\$5,195.31
Soda	\$104.09	\$0.00	\$0.00	\$104.09
Speech	\$1,674.82	\$0.00	\$61.38	\$1,613.44
Staff	\$388.71	\$0.00	\$0.00	\$388.71
Student Council	\$9.35	\$0.00	\$0.00	\$9.35
Student Fees	\$4,791.19	\$775.00	\$0.00	\$5,566.19
Tournaments	\$7,367.66	\$0.00	\$55.96	\$7,311.70
Yearbook	\$5,551.39	\$0.00	\$0.00	\$5,551.39
8th Grade	\$12,525.42	\$0.00	\$0.00	\$12,525.42
Activity Account Totals	\$75,101.16	\$10,737.78	\$6,211.03	\$79,627.91



Antonio L. Johnson, Principal