

Lewiston Altura #0857
STUDENT ACTIVITY FUND BALANCES

MONTH **March 2025**

FUND	BEG BALANCE	DISBURSEMENTS	RECEIPTS	CASH BALANCE
Student Council	\$ 1,566.88	\$ 436.01	\$ 220.00	\$ 1,350.87
National Honor Society	\$ 884.64	\$ -	\$ 585.00	\$ 1,469.64
FFA	\$ 21,262.20	\$ 1,756.43	\$ 882.00	\$ 20,387.77
HOSA	\$ 782.97	\$ -	\$ -	\$ 782.97
Washington DC Trip	\$ (12,371.72)	\$ 5,609.00	\$ 20,165.31	\$ 2,184.59
Eagle Bluff	\$ (5,711.63)	\$ -	\$ -	\$ (5,711.63)
Cardinal Book	\$ 211.93	\$ -	\$ -	\$ 211.93
Trap League	\$ 1,432.29	\$ -	\$ 1,250.00	\$ 2,682.29
Music Savings	\$ 20,417.39	\$ -	\$ 4,876.00	\$ 25,293.39
Class of 2026	\$ 1,831.92	\$ -	\$ -	\$ 1,831.92
Class of 2027	\$ 2,935.76	\$ -	\$ -	\$ 2,935.76
Class of 2029	\$ 2,357.02	\$ -	\$ -	\$ 2,357.02
Class of 2025	\$ 3,947.39	\$ -	\$ -	\$ 3,947.39
Class of 2023	\$ 147.57	\$ -	\$ -	\$ 147.57
Yearbook	\$ 6,389.56	\$ -	\$ -	\$ 6,389.56
Spanish Trip	\$ 2,852.69	\$ -	\$ -	\$ 2,852.69
JH Student Council	\$ 1,694.19	\$ -	\$ -	\$ 1,694.19
Tech Club	\$ 3,905.22	\$ -	\$ -	\$ 3,905.22
Drama	\$ 15,910.70	\$ -	\$ 496.00	\$ 16,406.70
Math League	\$ 1,575.00	\$ -	\$ -	\$ 1,575.00
Volleyball	\$ 4,633.53	\$ -	\$ (1,234.60)	\$ 3,398.93
Girls Basketball	\$ 7,229.73	\$ 120.50	\$ -	\$ 7,109.23
Dance	\$ 460.90	\$ -	\$ -	\$ 460.90
Girls Track	\$ 22.12	\$ -	\$ -	\$ 22.12
Softball	\$ (570.19)	\$ 298.81	\$ 869.00	\$ -
Girls CC	\$ (161.50)	\$ -	\$ -	\$ (161.50)
Girls Golf	\$ 470.53	\$ -	\$ -	\$ 470.53
Football	\$ 14,311.78	\$ -	\$ -	\$ 14,311.78
Boys Basketball	\$ 8,102.58	\$ 612.10	\$ 805.00	\$ 8,295.48
Wrestling	\$ 48.70	\$ -	\$ -	\$ 48.70
Baseball	\$ -	\$ -	\$ 50.00	\$ 50.00
Boys Track	\$ 2.11	\$ -	\$ -	\$ 2.11
Boys CC	\$ (141.50)	\$ -	\$ -	\$ (141.50)
Boys Golf	\$ 470.54	\$ -	\$ -	\$ 470.54
General Athletics	\$ 11,975.32	\$ 1,949.09	\$ -	\$ 10,026.23
Special Athletics	\$ 916.01	\$ -	\$ -	\$ 916.01
Weight Training	\$ 37.98	\$ -	\$ -	\$ 37.98
TOTALS	\$ 119,830.61	\$ 10,781.94	\$ 28,963.71	\$ 138,012.38

✓ Balanced w/SMART Trial Balance

✓ Balanced w/Bank Statement