

**ACTIVITY ACCOUNTS – November 30, 2013**

**HIGH SCHOOL**

ACCOUNT	BEGINNING BALANCE	TRANSFERS		INCOME IN	EXPENSES		ENDING BALANCE
		IN	OUT		OUT		
General Account	\$4,596.02	\$0.00	\$0.00	\$2.58	\$0.00	\$4,598.60	
Basketball - Boys	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.00	
Basketball - Girls	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	
Baseball - HS	\$993.51	\$0.00	\$0.00	\$0.00	\$0.00	\$993.51	
Cheerleader/Dance	\$172.13	\$0.00	\$0.00	\$0.00	\$0.00	\$172.13	
Class of 13	\$6,550.80	\$0.00	\$0.00	\$0.00	\$354.00	\$6,196.80	
Class of 14	\$1,705.10	\$0.00	\$0.00	\$1,218.00	\$0.00	\$2,923.10	
Class of 15	\$475.75	\$0.00	\$0.00	\$0.00	\$0.00	\$475.75	
Class of 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ecology	\$95.50	\$0.00	\$0.00	\$0.00	\$0.00	\$95.50	
FFA	\$840.46	\$0.00	\$0.00	\$9,153.00	\$1,300.00	\$8,693.46	
Grad Party	\$1,055.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.26	
High School Athletics	\$2,381.11	\$0.00	\$0.00	\$50.00	\$0.00	\$2,431.11	
High School Football	\$1,903.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.17	
Library	\$682.05	\$0.00	\$0.00	\$0.00	\$0.00	\$682.05	
Migizzi Club	\$190.97	\$0.00	\$0.00	\$0.00	\$0.00	\$190.97	
Music Club	\$19,576.65	\$0.00	\$0.00	\$770.00	\$0.00	\$20,346.65	
Music Trip Fund	\$5,239.70	\$0.00	\$0.00	\$0.00	\$20.00	\$5,219.70	
National Honor Society	\$445.50	\$0.00	\$0.00	\$820.00	\$750.00	\$515.50	
Skills USA	\$2,010.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.84	
Spanish Club	\$716.60	\$0.00	\$0.00	\$0.00	\$0.00	\$716.60	
Student Council	\$859.61	\$0.00	\$0.00	\$0.00	\$0.00	\$859.61	
Theatre Arts	\$4,025.41	\$0.00	\$0.00	\$0.00	\$38.50	\$3,986.91	
Volleyball	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	
<b>TOTALS</b>	<b>\$56,263.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,013.58</b>	<b>\$2,462.50</b>	<b>\$65,814.22</b>	

**MIDDLE SCHOOL**

Account	Beg Balance	Income	Expense	Ending Balance
General	3,158.86	0.72		3,159.58
Pop	2,361.46			2,361.46
Student Council	497.31			497.31
Nature Trail	3,717.48			3,717.48
Drama	183.56			183.56
Sopko	1,832.30			1,832.30
8th Grade	0.00			0.00
Target	719.92			719.92
PE Program	615.50			615.50
Athletics	4,065.38			4,065.38
<b>TOTALS</b>	<b>17,151.77</b>	<b>0.72</b>	<b>0.00</b>	<b>17,152.49</b>

**ELEMENTARY SCHOOL**

Account	Beg Balance	Income	Expense	Ending Balance
General	1,031.58	0.27	-	1,031.85
Elem Student Council	301.08	-	-	301.08
Yearbook	-	-	-	-
Pencils	193.82	-	-	193.82
Fund Raisers	3,331.05			3,331.05
U.P.W.A.R.D.	313.60	-	-	313.60
Youth Sports	-	-	-	-
Mentoring Grant	589.11	-	-	589.11
<b>TOTALS</b>	<b>5,760.24</b>	<b>0.27</b>	<b>-</b>	<b>5,760.51</b>