

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$1,482.62	\$610.97	\$2,555.00	3,426.65
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$12,747.03	\$26,949.48	\$24,795.00	10,592.55
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$292.62	\$589.97	\$667.20	369.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,328.64	\$11,551.06	\$11,321.00	2,098.58
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$887.73			887.73
BE Closet	4020	\$597.58	\$560.00	\$200.00	237.58
BE Goal Program	9000	\$290.25			290.25
Beautification Project	1020	\$206.38			206.38
BEHS Athletics	4324	\$2,875.00			2,875.00
Best Buddies	4025	\$98.81			98.81
Biondino Scholarship	6045	\$616.31	\$250.00		366.31
Blue & Gray Scholarship	6000	(\$262.49)	\$500.00	\$484.00	(278.49)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$4,104.75	\$10,509.00	\$11,052.00	4,647.75
Building	1025	(\$541.54)	\$1,679.47	\$3,654.49	1,433.48
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	\$13.50	\$6,690.60	\$6,282.00	(395.10)
Cheerleaders 2006	4230	\$452.62	\$401.26		51.36
Chemistry Olympiad Club	4320	\$174.00			174.00
Choral	4050	\$3,274.38	\$2,362.98	\$2,248.42	3,159.82
Class of 2018	3055	\$500.00			500.00
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2022	3075	\$453.09	\$453.09		0.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$3,827.24	\$31,978.35	\$28,556.44	405.33
Class of 2025	3078	\$2,633.92	\$8,883.43	\$10,236.92	3,987.41
Class of 2026	3079	\$13.60	\$179.00	\$1,513.57	1,348.17
Class of 2027	3100		\$1,604.28	\$2,809.00	1,204.72
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330		\$40.00	\$300.00	260.00
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	(\$553.69)	\$1,973.75	\$2,634.35	106.91
Daniel F Viens Helping Hands	6035	\$590.00	\$500.00	\$600.00	690.00
Diversity Club	4012	\$742.88	\$141.95		600.93
Drama	4070	\$12,260.44	\$13,866.55	\$15,994.66	14,388.55
ECMC	4260	\$4,248.90	\$1,952.66	\$434.39	2,730.63
English	5030	\$32.18			32.18

Categories	Balance Forward	Expenses	Revenues	Balance	
English Department Cheer Fund	4075	\$290.00		290.00	
Environmental Science	5035	\$408.17		408.17	
Fashion Club	4305	\$46.15		46.15	
Field Lights	1100	\$2,766.80		2,766.80	
Field Signs	2120	\$7.21		7.21	
Field Trip	1081	\$1,294.08	\$2,162.00	\$2,250.00	1,382.08
Freelance	4090	\$178.78		178.78	
French Club	4095	\$656.68	\$226.00	\$226.00	656.68
French NHS	4100	\$65.69		65.69	
Friends of Rachel	4280	\$482.44	\$274.41	208.03	
Functional Academics	5090	\$29.79		29.79	
Gay-Straight Alliance	4235	\$97.69		97.69	
General	2050	\$181.00		181.00	
Girls Basketball	2115	\$62.76		62.76	
Grants	1105	\$801.15		801.15	
Guidance	5045	\$3,120.15	\$761.57	\$80.00	2,438.58
Helping Hands	4105	\$650.59		650.59	
Historical Society	4110	\$300.66		300.66	
Honor Cord	1050	\$344.69		344.69	
Invisible Children	4255	\$20.45	\$20.45	0.00	
Italian Club	4120	\$392.33		392.33	
Italian Exchange Club	4125	\$2,253.68		2,253.68	
Italian NHS	4130	\$5.49		5.49	
Lancer Nation	4270	\$67.32	\$56.61	10.71	
Lancer Productions	4275	\$20,188.00	\$30,990.97	\$20,645.78	9,842.81
LATE	4140	\$1,482.48		1,482.48	
Latin Club	4145	\$1,048.63	\$505.86	\$192.00	734.77
Law & Justice	4150	\$266.00	\$266.00	0.00	
LEO Club formerly Outreach	4195	\$784.49	\$638.24	146.25	
Locks	1060	\$76.81		76.81	
Lost Books	5085	\$604.00		\$960.00	1,564.00
Mental Health Awareness Club	4323	\$253.00		\$244.00	497.00
Mentor Program	4165	\$322.88		322.88	
Misc.	2075	\$97.00		97.00	
Model UN	4300	\$2,035.09	\$24,279.17	\$22,710.45	466.37
Music Tour	3080	\$4,290.75		4,290.75	
National Art Honor Society	4170	\$560.31		560.31	
National Honor Society	4175	\$2,683.50	\$1,485.00	\$1,079.00	2,277.50
Outdoor Club	4185	\$104.41	\$104.41	0.00	
Photo as Art	4200	\$33.37		33.37	
Ping Pong Association	4245	\$136.00		136.00	
Precision Dance Team	4210	\$15.40		15.40	
Project Writeous Club	4013	\$175.00		175.00	
Richard S LeClair Scholarship	6050	\$223.00		223.00	
School Store	4086	\$663.01	\$5,434.66	\$6,640.39	1,868.74
Science National Society	4215	\$1,197.07	\$511.00	\$968.70	1,654.77

Categories		Balance Forward	Expenses	Revenues	Balance
Shannon Gilbert Scholarship	6025	\$4,000.00	\$1,000.00		3,000.00
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$722.85	\$485.97	\$576.00	812.88
Staff Sunshine	1115			\$75.00	75.00
Student Council	4045	\$3,848.15	\$4,517.46	\$5,423.70	4,754.39
Student Sunshine Fund	1110	\$2,292.00	\$670.99	\$261.00	1,882.01
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$108.03		\$165.00	273.03
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$618.99	\$100.00	\$267.00	785.99
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,722.10			1,722.10
Unified Theatre Arts	4295	\$439.50			439.50
United Way Youth Board	4325	\$388.26			388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67			2,186.67
Voices	4076	\$47.71			47.71
Yearbook formerly Lance	4135	\$19,096.92	\$2,258.08	\$366.00	17,204.84
Young Endeavors Society	4081	\$213.86	\$126.94		86.92
YrEnd Outstanding	15000				0.00
<b>Total</b>		<b>\$157,634.44</b>	<b>\$201,103.64</b>	<b>\$189,468.46</b>	<b>\$145,999.26</b>