

Belmond-Klemme Community School District
Student Activity Fund
For the Month Ended May 31, 2020

Activity Fund	Beginning Balance	Receipts	Expenses	Ending Balance
Board Sponsored Activites & Athletics	9,395.23	0.17	-	9,395.40
Drama	1,877.63	-	452.79	1,424.84
Jr/Sr Vocal	(1,898.18)	-	-	(1,898.18)
Elementary Vocal	4,953.15	-	-	4,953.15
District Band	(939.82)	-	-	(939.82)
NYC Trip	-	-	-	-
Elementary Band	2,112.32	-	-	2,112.32
Cross Country	(786.70)	-	-	(786.70)
Basketball	(236.65)	-	-	(236.65)
Football	(1,624.29)	-	-	(1,624.29)
Soccer	(1,136.17)	-	-	(1,136.17)
Baseball	1,347.60	-	-	1,347.60
Track	(4,318.83)	-	-	(4,318.83)
Golf	934.25	-	-	934.25
Wrestling	(1,776.11)	-	-	(1,776.11)
Volleyball	(891.24)	-	-	(891.24)
Softball	526.30	-	1,148.00	(621.70)
E-Sports	(451.10)	-	-	(451.10)
Student Council	1,787.05	-	-	1,787.05
FFA	23,733.13	-	-	23,733.13
NHS - National Honor Society	(268.55)	351.75	118.83	(35.63)
Jr/Sr High Student Activities	-	-	-	-
Cheerleaders	1,360.55	-	-	1,360.55
Yearbook	16,590.31	230.00	1,606.40	15,213.91
Jr. Class Prom Account	(230.38)	-	-	(230.38)
Coaches vs Cancer	720.44	-	-	720.44
Elementary Art	211.92	-	-	211.92
Elementary Activities	938.37	-	-	938.37
Jump Rope for Heart	-	-	-	-
FCS, Snack Shack	6,844.01	-	-	6,844.01
Jr Class Prom CD	3,500.00	-	-	3,500.00
Student Activity Fund - Summary	62,274.24	581.92	3,326.02	<u><u>59,530.14</u></u>
Activity Fund Checking Account	48,056.47			
Iowa Schools Joint Investment Trust	13,247.48			
JR Prom CD	3,500.00			
Petty Cash	<u>250.00</u>			
Statement Balance		65,053.95		
Outstanding Checks	5,523.81			
Accounts Receivable (less)	<u>-</u>			
Total Adjustments to Cash Balance		(5,523.81)		
Ledger Activity Fund Balance		<u><u>59,530.14</u></u>		