

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$1,482.62	\$445.75	\$2,555.00	3,591.87
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$12,747.03	\$2,659.48	\$24,795.00	34,882.55
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	\$11,531.06	\$10,721.00	1,518.58
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	\$6,846.00	\$5,902.00	3,160.75
Building	1025	(\$541.54)	\$1,679.47	\$3,646.57	1,425.56
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	\$13.50	\$6,161.40	\$250.00	(5,897.90)
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	\$31,698.43	\$28,556.44	685.25
Class of 2025	3078	\$2,633.92	\$8,814.64	\$10,136.92	3,956.20
Class of 2026	3079	\$13.60	\$179.00	\$1,433.01	1,267.61
Class of 2027	3100		\$1,604.28	\$2,809.00	1,204.72
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330			\$300.00	300.00
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	(\$553.69)	\$1,973.75	\$2,592.00	64.56
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	\$30,527.58	\$20,019.28	9,679.70
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$1,048.63	\$309.44	\$192.00	931.19
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			604.00
Mental Health Awareness Club	4323	\$253.00			253.00
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	\$984.00	\$1,079.00	2,778.50
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	\$5,714.90	943.25
Science National Society	4215	\$1,197.07	\$511.00	\$927.55	1,613.62

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	\$425.85	\$576.00	873.00
Staff Sunshine	1115			\$75.00	75.00
Student Council	4045	\$3,848.15	\$4,430.63	\$5,423.70	4,841.22
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			108.03
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	\$2,040.70	\$68.00	17,124.22
Young Endeavors Society	4081	\$213.86	\$126.94		86.92
YrEnd Outstanding	15000				0.00
Total		\$157,634.44	\$170,522.37	\$174,195.49	\$161,307.56