

DUNLAP VALLEY MIDDLE SCHOOL
ACTIVITY ACCOUNT REPORT
 January 2025



Activity Account	Beginning Balance 1/1/2025	Revenue	Expenses	Ending Balance 1/31/2025
Resale	\$26,976.43	\$1,296.00	\$5,410.81	\$22,861.62
Library	\$928.63			\$928.63
Yearbook	-\$1,080.23			-\$1,080.23
Class Trip	\$3,589.16			\$3,589.16
Student Council	\$1,892.83	\$1,231.00	\$618.36	\$2,505.47
Music	\$3,541.71			\$3,541.71
Staff	\$33.40			\$33.40
Student Fees	-\$1,175.07			-\$1,175.07
Speech	\$568.70			\$568.70
Soda	\$30.67	\$1.03		\$31.70
Tournaments	\$2,679.05	\$3,440.00	\$536.23	\$5,582.82
Picture	\$398.93		\$13.39	\$385.54
Science Fair	\$2,932.45		\$2,065.62	\$866.83
Activity Account Totals	\$41,316.66	\$5,968.03	\$8,644.41	\$38,640.28

 Dustin Hess, Principal