

# UNITY SCHOOL DISTRICT

## ACTIVITY ACCOUNT SUMMARY AS OF June 30, 2021

|                            |                    |                   |                   |                    |
|----------------------------|--------------------|-------------------|-------------------|--------------------|
|                            |                    |                   |                   |                    |
| <b>HIGH SCHOOL</b>         |                    |                   |                   |                    |
| <b>ACCOUNT</b>             | <b>BEG BALANCE</b> | <b>INCOME</b>     | <b>EXPENSES</b>   | <b>END BALANCE</b> |
| 600416-General Account     | \$2,638.98         | \$62.45           | \$0.00            | \$2,701.43         |
| 600417-Basketball - Boys   | 1,961.39           | 150.00            | 450.00            | 1,661.39           |
| 600418-Baseball - HS       | 1,407.55           | 1,493.00          | 357.00            | 2,543.55           |
| 600425-FFA                 | 1,594.91           | 5,221.51          | 114.00            | 6,702.42           |
| 600426-Grad Party          | 2,224.99           | 921.00            | 1,165.23          | 1,980.76           |
| 600427-Athletics           | 1,385.73           |                   |                   | 1,385.73           |
| 600428-Football            | 509.12             |                   |                   | 509.12             |
| 600429-Migizi Club         | 616.97             |                   |                   | 616.97             |
| 600430-Music Club          | 12,539.96          |                   |                   | 12,539.96          |
| 600431-Natnl Honor Society | 1,014.40           |                   |                   | 1,014.40           |
| 600432-Skills USA          | 2,892.32           | 100.00            |                   | 2,992.32           |
| 600434-Student Council     | 3,536.42           |                   |                   | 3,536.42           |
| 600435-Theatre Arts        | 1,363.90           |                   |                   | 1,363.90           |
| 600436-Library             | 1,846.48           |                   |                   | 1,846.48           |
| 600437-Volleyball          | 936.33             |                   | 200.00            | 736.33             |
| 600438-Basketball - Girls  | 281.98             | 360.00            |                   | 641.98             |
| 600442-FBLA                | 1,966.90           | 790.14            | 685.94            | 2,071.10           |
| 600445-Class of 2021-2024  | 3,948.42           |                   |                   | 3,948.42           |
| 600446-Softball            | 548.21             | 25.00             |                   | 573.21             |
| 600447-Soccer Club         | 0.00               |                   |                   | 0.00               |
| <b>TOTALS</b>              | <b>\$43,214.96</b> | <b>\$9,123.10</b> | <b>\$2,972.17</b> | <b>\$49,365.89</b> |
|                            |                    |                   |                   |                    |
| <b>MIDDLE SCHOOL</b>       |                    |                   |                   |                    |
| <b>ACCOUNT</b>             | <b>BEG BALANCE</b> | <b>INCOME</b>     | <b>EXPENSES</b>   | <b>END BALANCE</b> |
| General                    | \$1,129.94         | \$8.04            | \$15.00           | \$1,122.98         |
| Pop                        | 1,346.37           |                   |                   | 1,346.37           |
| Student Council            | 1,137.11           |                   |                   | 1,137.11           |
| Nature Trail               | 3,717.48           |                   |                   | 3,717.48           |
| Drama                      | 747.76             |                   |                   | 747.76             |
| Sopko                      | 398.78             |                   | 57.95             | 340.83             |
| Target                     | 511.13             |                   |                   | 511.13             |
| PE Program                 | 623.50             |                   |                   | 623.50             |
| Athletics                  | 537.52             |                   |                   | 537.52             |
| Girls Traveling Bball      | 7,171.58           | 60.00             | 250.00            | 6,981.58           |
| Wrestling                  | 470.40             |                   |                   | 470.40             |
| <b>TOTALS</b>              | <b>\$17,791.57</b> | <b>\$68.04</b>    | <b>\$322.95</b>   | <b>\$17,536.66</b> |
|                            |                    |                   |                   |                    |
| <b>ELEMENTARY SCHOOL</b>   |                    |                   |                   |                    |

| ACCOUNT                | BEG BALANCE        | INCOME         | EXPENSES        | END BALANCE        |
|------------------------|--------------------|----------------|-----------------|--------------------|
| General #108           | \$2,675.20         | \$4.86         | \$5.52          | \$2,674.54         |
| Elem Student Cncl #101 | 1.08               |                |                 | 1.08               |
| Yearbook #102          | 2,121.67           | 90.00          | 852.39          | 1,359.28           |
| Pencils #103           | 193.82             |                |                 | 193.82             |
| Fund Raisers #104      | 4,285.43           |                |                 | 4,285.43           |
| U.P.W.A.R.D. #105      | 18.37              |                |                 | 18.37              |
| Youth Sports #106      | 1,000.00           |                |                 | 1,000.00           |
| Mentoring Grant #107   | 589.11             |                |                 | 589.11             |
| <b>TOTALS</b>          | <b>\$10,884.68</b> | <b>\$94.86</b> | <b>\$857.91</b> | <b>\$10,121.63</b> |
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