

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
STUDENT ACTIVITIES
Year Ended June 30, 2025

	Balance 6/30/2024	Transfers In and Out	Receipts	Disbursements	Balance 6/30/2025
Class of 2024 (Graduates)	\$ 14,573.05	\$ (14,573.05)	\$ -	\$ -	\$ -
Class of 2025 (Seniors)	\$ 4,977.54	\$ -	\$ -	\$ 1,990.49	\$ 2,987.05
Class of 2026 (Juniors)	\$ 83.26	\$ -	\$ 28,950.00	\$ 23,892.15	\$ 5,141.11
Class of 2027 (Sophomores)	\$ 7,289.38	\$ -	\$ -	\$ 1,637.35	\$ 5,652.03
Class of 2028 (Freshmen)	\$ -	\$ 14,573.05	\$ -	\$ 344.43	\$ 14,228.62
NHS	\$ 383.46	\$ -	\$ -	\$ 190.00	\$ 193.46
Student Council - BHS	\$ 17,386.44	\$ -	\$ 12,342.55	\$ 18,208.66	\$ 11,520.33
Student Council - BCMS	\$ 637.81	\$ -	\$ 493.60	\$ 341.21	\$ 790.20
WEB	\$ 97.86	\$ -	\$ 2,600.00	\$ 2,240.49	\$ 457.37
	\$ 45,428.80	\$ -	\$ 44,386.15	\$ 48,844.78	\$ 40,970.17