

Belmond-Klemme Community School District  
Preliminary Student Activity Fund  
For the Month Ended June 30, 2020

Activity Fund	Beginning Balance	Receipts	Expenses	Ending Balance
Board Sponsored Activites & Athletics	9,395.40	100.00	-	9,495.40
Drama	1,424.84	300.00	-	1,724.84
Jr/Sr Vocal	(1,898.18)	125.00	-	(1,773.18)
Elementary Vocal	4,953.15	-	-	4,953.15
District Band	(939.82)	125.00	-	(814.82)
NYC Trip	-	-	(5,261.81)	5,261.81
Elementary Band	2,112.32	-	-	2,112.32
Cross Country	(786.70)	-	-	(786.70)
Basketball	(236.65)	-	100.00	(336.65)
Football	(1,624.29)	2,944.56	4,164.06	(2,843.79)
Soccer	(1,136.17)	167.97	-	(968.20)
Baseball	1,347.60	159.50	-	1,507.10
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	(621.70)	-	-	(621.70)
E-Sports	(451.10)	-	-	(451.10)
Student Council	1,787.05	-	-	1,787.05
FFA	23,733.13	737.00	-	24,470.13
NHS - National Honor Society	(35.63)	350.00	56.00	258.37
Jr/Sr High Student Activities	-	-	-	-
Cheerleaders	1,360.55	-	-	1,360.55
Yearbook	15,213.91	240.00	-	15,453.91
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	-	330.94	6,513.07
Jr Class Prom CD	3,500.00	-	-	3,500.00
<b>Student Activity Fund - Summary</b>	<b>59,530.14</b>	5,249.03	(610.81)	<u><u>65,389.98</u></u>
Activity Fund Checking Account	45,177.60			
Iowa Schools Joint Investment Trust	13,247.48			
JR Prom CD	3,500.00			
Petty Cash	150.00			
Statement Balance		62,075.08		
Outstanding Checks	(3,314.90)			
Accounts Receivable (less)	-			
Total Adjustments to Cash Balance		<u>3,314.90</u>		
<b>Ledger Activity Fund Balance</b>		<u><b>65,389.98</b></u>		