

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

Activity Fund	Beginning Balance	Receipts	Expenses	Ending Balance
Board Sponsored Activites & Athletics	12,109.26	7.95	2,721.98	9,395.23
Drama	2,024.63	-	147.00	1,877.63
Jr/Sr Vocal	(1,898.18)	-	-	(1,898.18)
Elementary Vocal	4,953.15	-	-	4,953.15
District Band	(1,110.98)	268.00	96.84	(939.82)
NYC Trip	5,261.81	-	5,261.81	-
Elementary Band	2,112.32	-	-	2,112.32
Cross Country	(786.70)	-	-	(786.70)
Basketball	(216.65)	-	20.00	(236.65)
Football	(1,624.29)	-	-	(1,624.29)
Soccer	5,068.32	-	6,204.49	(1,136.17)
Baseball	1,347.60	-	-	1,347.60
Track	(125.00)	-	4,193.83	(4,318.83)
Golf	1,060.00	-	125.75	934.25
Wrestling	(1,776.11)	-	-	(1,776.11)
Volleyball	(891.24)	-	-	(891.24)
Softball	526.30	-	-	526.30
E-Sports	(451.10)	-	-	(451.10)
Student Council	1,787.05	-	-	1,787.05
FFA	27,553.50	63.00	3,883.37	23,733.13
NHS - National Honor Society	(225.55)	-	43.00	(268.55)
Jr/Sr High Student Activities	-	-	-	-
Cheerleaders	1,360.55	-	-	1,360.55
Yearbook	16,571.51	95.00	76.20	16,590.31
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	8,490.57	290.70	1,937.26	6,844.01
Jr Class Prom CD	3,500.00	-	-	3,500.00
<b>Student Activity Fund - Summary</b>	<b>86,261.12</b>	724.65	24,711.53	<b><u>62,274.24</u></b>
Activity Fund Checking Account	51,283.74			
Iowa Schools Joint Investment Trust	13,247.31			
JR Prom CD	3,500.00			
Petty Cash	250.00			
Statement Balance		68,281.05		
Outstanding Checks	6,006.81			
Accounts Receivable (less)	-			
Total Adjustments to Cash Balance		(6,006.81)		
<b>Ledger Activity Fund Balance</b>		<b><u>62,274.24</u></b>		