

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$4,603.91	\$1,400.00	222.74
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$26,580.10	\$28,314.00	12,326.45
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$369.85		\$613.00	982.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,098.58	\$12,468.35	\$12,750.00	2,380.23
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$887.73	\$365.00		522.73
BE Closet	4020	\$237.58		\$480.00	717.58
BE Goal Program	9000	\$290.25			290.25
Beautification Project	1020	\$206.38			206.38
BEHS Athletics	4324	\$2,875.00			2,875.00
Best Buddies	4025	\$98.81			98.81
Biondino Scholarship	6045	\$366.31	\$250.00		116.31
Blue & Gray Scholarship	6000	(\$278.49)	\$500.00	\$433.00	(345.49)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$4,647.75	\$6,297.80	\$4,565.00	2,914.95
Building	1025	\$1,547.11	\$1,849.85	\$157.27	(145.47)
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	(\$395.10)	\$30.00	\$8,493.10	8,068.00
Cheerleaders 2006	4230	\$51.36			51.36
Chemistry Olympiad Club	4320	\$174.00	\$174.00		0.00
Choral	4050	\$3,359.82			3,359.82
Class of 2018	3055	\$500.00	\$500.00		0.00
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,204.33	\$44.03		1,160.30
Class of 2025	3078	\$3,987.41	\$25,532.06	\$22,525.88	981.23
Class of 2026	3079	\$1,348.17	\$8,845.81	\$10,028.57	2,530.93
Class of 2027	3100	\$1,204.72	\$3,013.27	\$5,574.24	3,765.69
Class of 2028	8500		\$3,111.87	\$6,553.79	3,441.92
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$260.00	\$385.00	\$125.00	0.00
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$106.91	\$3,061.20	\$3,030.51	76.22
Daniel F Viens Helping Hands	6035	\$690.00	\$1,000.00	\$1,550.00	1,240.00
Diversity Club	4012	\$600.93	\$248.90		352.03
Drama	4070	\$14,388.55	\$10,106.05	\$10,751.39	15,033.89
ECMC	4260	\$2,730.63	\$2,943.41	\$3,750.00	3,537.22
English	5030	\$32.18			32.18

Categories		Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Lights	1100	\$2,766.80	\$2,475.00		291.80
Field Signs	2120	\$7.21			7.21
Field Trip	1081	\$1,382.08	\$5,015.00	\$4,750.00	1,117.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$656.68	\$432.64	\$122.80	346.84
French NHS	4100	\$65.69	\$90.60	\$565.00	540.09
Friends of Rachel	4280	\$208.03			208.03
Functional Academics	5090	\$29.79			29.79
Gay-Straight Alliance	4235	\$97.69			97.69
General	2050	\$181.00			181.00
Girls Basketball	2115	\$62.76			62.76
Grants	1105	\$801.15			801.15
Guidance	5045	\$2,438.58	\$355.17		2,083.41
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
Honor Cord	1050	\$344.69	\$344.69		0.00
Italian Club	4120	\$392.33			392.33
Italian Exchange Club	4125	\$2,253.68			2,253.68
Italian NHS	4130	\$5.49			5.49
Lancer Nation	4270	\$10.71			10.71
Lancer Productions	4275	\$9,842.81	\$26,125.22	\$24,127.59	7,845.18
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$734.77	\$1,517.50	\$2,355.00	1,572.27
LEO Club formerly Outreach	4195	\$146.25			146.25
Locks	1060	\$76.81			76.81
Lost Books	5085	\$1,564.00		\$611.14	2,175.14
Mental Health Awareness Club	4323	\$497.00	\$195.39	\$141.00	442.61
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$466.37	\$7,629.56	\$7,425.94	262.75
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$560.31	\$296.63		263.68
National Honor Society	4175	\$2,277.50	\$2,030.43	\$1,231.00	1,478.07
PE Bowling	5055		\$8,948.66	\$8,848.00	(100.66)
Peer Support Program	9500			\$103.00	103.00
Photo as Art	4200	\$33.37	\$33.37		0.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$15.40	\$284.97	\$683.05	413.48
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$1,868.74	\$5,094.77	\$4,573.50	1,347.47
Science National Society	4215	\$1,654.77	\$1,788.70	\$954.00	820.07
Shannon Gilbert Scholarship	6025	\$3,000.00	\$1,750.00		1,250.00

Categories		Balance Forward	Expenses	Revenues	Balance
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$812.88	\$442.10	\$780.00	1,150.78
Staff Sunshine	1115	\$75.00		\$30.00	105.00
STEM/Forensics Club	4005			\$174.00	174.00
Stop the Bleed Club	9950			\$89.32	89.32
Student Council	4045	\$4,754.39	\$3,996.71	\$4,715.06	5,472.74
Student Sunshine Fund	1110	\$1,882.01	\$680.06	\$513.01	1,714.96
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$273.03			273.03
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$785.99	\$926.24	\$772.20	631.95
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,722.10			1,722.10
Unified Theatre Arts	4295	\$439.50			439.50
United Way Youth Board	4325	\$388.26			388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67			2,186.67
Voices	4076	\$47.71			47.71
Yearbook formerly Lance	4135	\$17,204.84	\$4,937.23	\$2,200.00	14,467.61
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$147,111.89	\$187,301.25	\$186,859.36	\$146,670.00