

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending November 30, 2010**

Beginning Balance	\$1,919,724.89
Plus Deposits	\$142,088.19
Less Disbursements	-\$115,125.64
Ending Book Balance For All Schools	<u>\$1,946,687.44</u>
Outstanding Deposits	-\$7,215.78
Outstanding Checks	<u>\$23,416.82</u>
Ending Bank Balance For All Schools	<u>\$1,962,888.48</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending November 30, 2010**

Beginning Balance	\$641,952.45
Plus Deposits	\$137,604.52
Less Disbursements	(\$124,541.60)
Ending Book Balance For All Schools	<u>\$655,015.37</u>
Outstanding Deposits	(\$4,264.65)
Outstanding Checks	<u>\$27,593.04</u>
Ending Bank Balance For All Schools	<u>\$678,343.76</u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending November 30, 2010
For All Schools**

Amphi Middle School

Student Gov't	\$703.24
PAAC	\$18.14
Dance Club	\$0.00
MESA Club	\$563.88
NJHS	\$0.00
Science Club	\$2,785.90
7th and 8th Grade Poetry Club	\$0.00
Fine Arts Club	\$0.00
Sports Academy	\$3.86
Year Book	\$357.56
Deposits in Transit/Outstanding Checks	\$156.63
Amphi Middle School Total	\$4,589.21

Copper Creek Elementary

Student Council	\$334.09
Accelerated Reader Club	\$713.89
Deposits in Transit/Outstanding Checks	\$0.00
Copper Creek Total	\$1,047.98

Coronado K-8 Schools

Elementary Student Council	\$2,653.39
5th Grade Camp	\$1,532.42
Band	\$2,552.29
Chorus	\$1,840.42
Middle School Student Council	\$3,077.28
Cougar Athletic Boosters	\$249.65
National Junior Honor Society	\$3,917.91
Orchestra	\$825.57
Odyssey of the Mind	\$2,584.87
Run Club	\$565.67
Wrestlers Club	\$1,288.66
Deposits in Transit/Outstanding Checks	\$6,727.74
Coronado Totals	\$27,815.87

Cross Middle School

Student Council	\$33,299.09
Art Club	\$969.68
Band Club	\$6,300.29
Choir Club	\$10,001.84
Cross Star Club	\$240.33
Guitar Club	\$2,076.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$3,220.37
Orchestra Club	\$8,789.07
PE Club	\$549.04
6th Grade Club	\$464.92
Tri-M Club	\$335.31
Web Club	\$1,887.51
Deposits in Transit/Outstanding Checks	\$0.00
Cross Middle School Total	\$68,276.84

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending November 30, 2010
For All Schools**

Donaldson Elementary

Student Council	\$1,925.68
Deposits in Transit/Outstanding Checks	\$0.00
Donaldson Total	\$1,925.68

Harelson Elementary

Student Council	\$910.95
Deposits in Transit/Outstanding Checks	\$0.00
Harelson Total	\$910.95

Holaway Elementary

Student Council	\$2,276.93
Deposits in Transit/Outstanding Checks	\$0.00
Holaway Total	\$2,276.93

Keeling Elementary

Student Council	\$2,446.15
Deposits in Transit/Outstanding Checks	\$0.00
Keeling Total	\$2,446.15

La Cima Middle School

Student Council	\$7,509.11
Deposits in Transit/Outstanding Checks	\$73.69
La Cima Total	\$7,582.80

Mesa Verde Elementary

Student Council	\$3,376.58
Deposits in Transit/Outstanding Checks	\$0.00
Mesa Verde Total	\$3,376.58

Nash Elementary

Student Council	\$3,374.78
Deposits in Transit/Outstanding Checks	-\$88.81
Nash Total	\$3,285.97

Painted Sky Elementary

Student Council	\$14,423.10
Deposits in Transit/Outstanding Checks	\$0.00
Painted Sky Total	\$14,423.10

Prince Elementary

Student Council	\$4,788.37
Deposits in Transit/Outstanding Checks	\$92.00
Prince Total	\$4,880.37

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending November 30, 2010
For All Schools**

Rio Vista Elementary

Student Council	\$5,008.66
Deposits in Transit/Outstanding Checks	- \$151.22
Rio Vista Total	\$4,857.44

Walker

Student Council	\$4,207.20
Deposits in Transit/Outstanding Checks	\$0.00
Walker Total	\$4,207.20

Wilson

Student Council	\$10,456.36
Chorus	\$2,838.03
Algebra Club	\$5.00
Art Club	\$946.77
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,120.63
Science Club	\$3,203.07
Special Education	\$0.00
Odyssey of the Mind	\$106.83
Deposits in Transit/Outstanding Checks	\$0.00
Wilson Total	\$18,676.69

Total All Student Activity Club Balances	\$170,579.76
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Outstanding Deposits	-\$156.13
Outstanding Disbursements	\$548.52
	\$170,972.15

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending November 30, 2010**

1000 ICC	\$2,793.52	1440 Boys Basketball	\$4,464.07
1011 Student Council	\$6,416.92	1445 Summer Basketball League	\$34.56
1012 Senior Class	\$4,138.43	1450 Cheers	\$1,430.71
1013 Junior Class	\$1,049.64	1460 Panther Partners	\$1,634.62
1014 Sophomore Class	\$270.25	1480 Academic Decathlon Club	\$1,338.00
1015 Freshman Class	\$113.74	1490 Media Club	\$155.84
1017 Winterformal Tickets	\$1,135.00	1500 Painting Panthers	\$68.00
1018 Prom Tickets	\$0.00	1510 Drama Club	\$3,621.25
1080 Anime Club	\$41.00	1520 Women's Volleyball Club	\$1,522.13
1090 Art Club	\$801.52	1530 Link Crew	\$587.94
1120 Carnival Account	\$528.54	1540 Millionaires' Book Club	\$152.49
1130 Bowling Club	\$35.60	1550 Photo Club	\$306.15
1140 Band Club	\$1,120.95	1560 Native American Club	\$0.00
1150 Choir Club	\$358.04	1570 Picture Magic	\$5,463.52
1160 Dance Club	\$849.90	1600 Panther Popcorn	\$7,167.75
1200 Future Farmers of Am. (F.F.A.)	\$2,341.84	1610 MESA	\$28.53
1201 Future Farmers of Am.Scholarship	\$250.00	1630 Amphi Football Fund	\$2,887.17
1202 Future Farmers of Am Convention	\$311.41	1650 Amphi Boys Soccer	\$1,233.37
1203 Future Farmers of Am Pig Show	\$1,700.46	1660 Amphi Cross Country	\$273.42
1204 FFA Livestock/Land Lab	\$2,721.65	1680 Diamond Club	\$1,274.86
1210 Fashion / Marketing Club	\$2,468.87	1700 Girls Basketball Club	\$2,381.52
1220 French Club	\$2,316.74	1730 Girls Tennis	\$384.71
1230 Freshman Program Class	\$5.00	1740 Panther Swim	\$222.36
1240 Freshman Cheer	\$0.00	1750 Schools For Schools	\$87.00
1250 Gallery 125	\$26.00	1760 Softball	\$382.67
1300 German Club	\$768.06	1770 Track & Field Club	\$324.45
1320 National Honor Society	\$7,616.14	1775 Track Timer	\$300.00
1321 NHS-On Campus Activities	\$2,927.33	1790 Yearbook Club	\$177.39
1340 Green Panthers Environ, Club	\$1,047.60	1830 Spanish Club	\$1,837.02
1360 JV Women's Volleyball Club	\$3.22	1840 Wrestling Club	\$0.00
1370 Dudes Volleyball Club	\$37.87	1900 World Languages Project Club	\$783.46
1390 ECO-Elevate Campus Outreach	\$19.50	Amphi Total Clubs	<u>\$84,739.70</u>
		Plus: Outstanding Checks	\$6,456.13
		Less: Outstanding Deposits	(\$275.00)
		NSF Checks	-\$20.00
		Bank Balance	<u>\$90,900.83</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending November 30, 2010**

1001 Student Council	\$22,528.18	1340 GSA	\$368.19
1020 Academic Decathlon	\$1,434.25	1350 Hitmen-Boys Volleyball	\$2,672.05
1025 All School Musical	\$14,085.51	1430 Key Club	\$1,789.75
1050 Art Club	\$0.00	1470 Lady Dorado Pride-GSOC	\$2,181.81
1070 Band Club	\$455.80	1480 Link Crew	\$2,192.18
1080 Baseball Club	\$6,489.56	1530 Model Un	\$277.22
1085 Boys Golf	\$14,072.52	1550 Mu Alpha Theta/Math Club	\$0.00
1110 Canyon Cagers	\$2,251.36	1560 National Honor Society	\$429.56
1113 Canyon Players/Drama Club	\$11,677.50	1570 Natl Technical HS	\$29.66
1115 Canyon Singers	\$2,282.95	1590 Odyssey of the Mind	\$11,549.74
1120 Canyon Swingers-Girls Golf	\$64.00	1600 Orchestra Club	\$3,510.82
1130 CDO Yes Team	\$10.10	1630 Palantir	\$2,978.86
1140 Close Up /Club	\$24.00	1730 Science Club	\$252.34
1150 Culinary Arts/FCCLA	\$3,214.41	1735 Science Explores-CDO	\$833.06
1170 D.E.C.A.	\$4,909.72	1737 Scientific Trekkers	\$186.36
1172 Dorado Dancers	\$11,408.35	1740 Sign Language Club	\$2,411.51
1173 Dorado Duffers	\$2,982.96	1743 Skills USA_Architecture	\$87.94
1175 Dorado Pride Club	\$882.25	1744 Skills USA Autos	\$1,120.55
1180 Dorados-Boys Basketball	\$5,037.86	1745 Soccer Boys	\$1,324.15
1200 Dream Team	\$4,816.67	1770 Softball Club	\$13,022.74
1220 ESL	\$1,994.23	1780 Spanish Club	\$692.63
1227 FBLA-Future Bus Leaders of Am.	\$33,828.35	1785 Spirit Club-Cheers/Poms	\$5,443.80
1230 FCA-Fellowship/Christian Ath	\$4.00	1790 Striders-Cross Country	\$894.03
1234 FCCLA/Catering Club	\$2,673.84	1800 Student Athletic Trainers	\$492.57
1235 FCCLA/Early Childhood	\$695.75	1830 Swim Club	\$844.02
1255 Gallery Club	\$1,163.15	1860 Trackers-Track	\$6,356.23
1290 Grapplers-Wrestling	\$1,434.13	1875 Transition/Work Exp Club	\$3,647.56
1300 Green & Gold Football Club	\$12,479.98	1900 Volleyball-Girls	\$11,229.36
1310 Greenline	\$18.78	1960 Yearbook Club	\$0.00

Amphi Total Clubs	<u>\$239,738.85</u>
Plus: Outstanding Checks	\$14,442.48
Less: Outstanding Deposits	-\$2,758.02
NSF Checks	-\$10.00
Bank Balance	<u>\$251,413.31</u>

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending November 30, 2010**

1000 Student Council	\$3,194.01	1505 Model United Nations Club	\$882.61
1035 Art Club	\$777.98	1515 Musical Club	\$5,505.08
1040 Baking Club	\$592.90	1520 National Honor Society	\$1,414.16
1045 Band Club	\$10,421.26	1590 Orchestra Club	\$0.00
1050 Baseball Club	\$1,057.01	1595 Otaku Club	\$499.49
1055 Basketball Boys	\$2,457.81	1600 Bookstore-Outage & Transfer	\$0.00
1060 Basketball Girls	\$4,696.66	1605 People Club	\$520.16
1080 Bowling Club	\$71.28	1625 Political Club of IRHS	\$147.26
1090 Choir Club	\$8,145.33	1630 Pop Till You Drop Club	\$1,545.35
1100 Connect 4 Club	\$764.00	1635 Quidditch Club	\$48.67
1105 Club Couture	\$6,907.57	1735 Club Green	\$355.58
1110 Cross Country Club	\$3,538.02	1739 On the Ridge Design	\$182.30
1115 Culinary Arts Club	\$2,198.65	1745 Soccer Boys	\$11,880.70
1120 Dance Team	\$981.46	1750 Soccer Girls	\$2,115.70
1130 Hip Hop Team	\$770.00	1755 Softball Club	\$448.87
1140 Drama Club	\$5,032.41	1765 Spirit/Cheer Club	\$796.01
1205 Fellowship / Christian Athletes	\$103.77	1770 New Club / Start Acct	\$1,189.83
1220 French Club	\$305.00	1775 Swim Club	\$3,221.68
1230 Football Players Club	\$6,490.47	1780 Tae Kwon Do Club	\$1,768.01
1235 Flying Nighthawks Travel Club	\$745.97	1785 Take Action	\$200.00
1255 Gentucson - All Girls Club	\$3,506.52	1790 Tennis Boys	\$955.57
1260 1337 Gamerz Club	\$43.95	1795 Tennis Girls	\$49.75
1265 Glitz Show Choir Club	\$3,832.16	1810 Track Club	\$1,735.95
1270 Golf Boys	\$54.39	1815 Tri M Music Honor Society	\$7,426.90
1275 Golf Girls	\$31.33	1865 Volleyball Boys	\$925.04
1280 DECA / Hawk House	\$2,241.58	1870 Volleyball Girls	\$5,368.22
1290 HOSA	\$238.00	1910 Wrestling Club	\$267.46
1320 Interact Club	\$247.97	1920 Helping Hands Club	\$390.82
1330 IRHS Nighthawks All - Stars	\$426.67	1965 Yearbook Club	\$32,650.23
1390 Journalism Club	\$4,137.06	1970 Young Life	\$0.11
1405 Key Club	\$3,071.58		
1410 Lacross Club	\$44.69		
1415 Let's Do Something Club	\$212.09		
1420 IRHS Mock Trial	\$126.00		

Amphi Total Clubs	\$159,957.06
Plus: Outstanding Checks	\$6,139.41
Less: Outstanding Deposits	-\$1,045.50
NSF Checks	\$0.00
ESI	\$6.50
Paypal Xfer Band	\$0.00
Bank Balance	\$165,057.47