

| Categories                   |      | Balance Forward | Expenses    | Revenues    | Balance   |
|------------------------------|------|-----------------|-------------|-------------|-----------|
| Accomodations                | 1010 | \$3,426.65      | \$2,730.74  |             | 695.91    |
| Amnesty Club                 | 4315 | \$147.05        |             |             | 147.05    |
| AP Exam                      | 5000 | \$10,592.55     | \$2,186.10  | \$26,816.00 | 35,222.45 |
| Art Club                     | 4290 | \$207.05        |             |             | 207.05    |
| Assembly                     | 1015 | \$233.52        |             |             | 233.52    |
| Assembly Instructional       | 5005 | \$7.69          |             |             | 7.69      |
| AVID                         | 5010 | \$369.85        |             | \$252.00    | 621.85    |
| B.E. Pride                   | 4011 | \$3.36          |             |             | 3.36      |
| Band                         | 4015 | \$2,098.58      | \$12,438.35 | \$12,150.00 | 1,810.23  |
| BARK                         | 4060 | \$0.45          |             |             | 0.45      |
| BE Clean formerly TDS        | 1085 | \$887.73        |             |             | 887.73    |
| 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        |             |             | 366.31    |
| Blue & Gray Scholarship      | 6000 | (\$278.49)      |             |             | (278.49)  |
| Book Club                    | 4030 | \$641.42        |             |             | 641.42    |
| Books                        | 5020 | \$6.00          |             |             | 6.00      |
| Bowling                      | 4250 | \$4,647.75      | \$3,858.89  | \$4,417.00  | 5,205.86  |
| Building                     | 1025 | \$1,547.11      | \$1,790.90  | \$51.11     | (192.68)  |
| Business Trends NFTE         | 4035 | \$26.78         |             |             | 26.78     |
| Caps & Gowns                 | 1035 | (\$395.10)      |             | \$1,930.10  | 1,535.00  |
| 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      | \$2,604.93  | \$2,609.00  | 3,991.48  |
| Class of 2026                | 3079 | \$1,348.17      | \$1,802.89  | \$1,951.00  | 1,496.28  |
| Class of 2027                | 3100 | \$1,204.72      | \$3,013.27  | \$4,547.15  | 2,738.60  |
| Class of 2028                | 8500 |                 | \$1,128.57  | \$3,805.65  | 2,677.08  |
| Club Lancer                  | 4055 | \$22.01         |             |             | 22.01     |
| Coffee Cart                  | 4330 | \$260.00        | \$71.45     |             | 188.55    |
| Conversation Club            | 4065 | \$0.75          |             |             | 0.75      |
| D.E.C.A.                     | 4322 | \$106.91        | \$3,061.20  | \$2,903.00  | (51.29)   |
| Daniel F Viens Helping Hands | 6035 | \$690.00        |             | \$550.00    | 1,240.00  |
| Diversity Club               | 4012 | \$600.93        |             |             | 600.93    |
| Drama                        | 4070 | \$14,388.55     | \$8,512.97  | \$5,326.39  | 11,201.97 |
| ECMC                         | 4260 | \$2,730.63      | \$1,425.64  | \$3,750.00  | 5,054.99  |
| 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      | \$1,000.00  |             | 1,766.80 |
| Field Signs                   | 2120 | \$7.21          |             |             | 7.21     |
| Field Trip                    | 1081 | \$1,382.08      | \$2,465.00  | \$2,410.00  | 1,327.08 |
| Freelance                     | 4090 | \$178.78        |             |             | 178.78   |
| French Club                   | 4095 | \$656.68        | \$432.64    |             | 224.04   |
| French NHS                    | 4100 | \$65.69         |             | \$565.00    | 630.69   |
| 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      | \$229.20    |             | 2,209.38 |
| 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      | \$19,285.09 | \$19,181.74 | 9,739.46 |
| LATE                          | 4140 | \$1,482.48      |             |             | 1,482.48 |
| Latin Club                    | 4145 | \$734.77        | \$302.50    | \$1,110.00  | 1,542.27 |
| LEO Club formerly Outreach    | 4195 | \$146.25        |             |             | 146.25   |
| Locks                         | 1060 | \$76.81         |             |             | 76.81    |
| Lost Books                    | 5085 | \$1,564.00      |             | \$218.40    | 1,782.40 |
| Mental Health Awareness Club  | 4323 | \$497.00        | \$23.45     | \$141.00    | 614.55   |
| Mentor Program                | 4165 | \$322.88        |             |             | 322.88   |
| Misc.                         | 2075 | \$97.00         |             |             | 97.00    |
| Model UN                      | 4300 | \$466.37        | \$7,312.84  | \$6,174.35  | (672.12) |
| 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      | \$478.56    | \$745.00    | 2,543.94 |
| PE Bowling                    | 5055 |                 | \$3,915.00  | \$3,915.00  | 0.00     |
| Photo as Art                  | 4200 | \$33.37         | \$33.37     |             | 0.00     |
| Ping Pong Association         | 4245 | \$136.00        |             |             | 136.00   |
| Precision Dance Team          | 4210 | \$15.40         |             | \$400.00    | 415.40   |
| Project Writeous Club         | 4013 | \$175.00        |             |             | 175.00   |
| Richard S LeClair Scholarship | 6050 | \$223.00        |             |             | 223.00   |
| School Store                  | 4086 | \$1,868.74      | \$2,918.79  | \$2,545.50  | 1,495.45 |
| Science National Society      | 4215 | \$1,654.77      | \$1,035.50  | \$771.00    | 1,390.27 |
| Shannon Gilbert Scholarship   | 6025 | \$3,000.00      |             |             | 3,000.00 |
| Social Studies                | 5060 | \$21.80         |             |             | 21.80    |

**Trial Balance (Category Date Range)**  
**Sort by Category Name**

Report #9

7/1/2024.....3/31/2025

Date ... Range

2024-2025

| Categories                               |       | Balance Forward | Expenses    | Revenues     | Balance      |
|------------------------------------------|-------|-----------------|-------------|--------------|--------------|
| 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      | \$3,057.69  | \$4,715.06   | 6,411.76     |
| 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        | \$148.75    | \$666.00     | 1,303.24     |
| 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     | \$3,052.68  | \$75.00      | 14,227.16    |
| Young Endeavors Society                  | 4081  | \$86.92         |             |              | 86.92        |
| YrEnd Outstanding                        | 15000 |                 |             |              | 0.00         |
| Total                                    |       | \$147,111.89    | \$92,798.47 | \$116,757.78 | \$171,071.20 |