

**DHS Activity Account Report**  
**Activity Account Report**  
**May 2025**

| Activity Account          | Beginning Balance | Revenue | Expenses | Ending Balance |
|---------------------------|-------------------|---------|----------|----------------|
|                           | 5/1/2025          |         |          | 5/31/2025      |
| Art                       | 0.00              | 0.00    | 0.00     | 0.00           |
| Anime                     | 0.00              | 0.00    | 0.00     | 0.00           |
| Best Buddies              | 1,522.05          | 0.00    | 0.00     | 1,522.05       |
| Chorus                    | 547.65            | 0.00    | 0.00     | 547.65         |
| Graduates                 | 0.00              | 0.00    | 0.00     | 0.00           |
| Seniors                   | 0.00              | 0.00    | 0.00     | 0.00           |
| Juniors                   | 308.00            | 0.00    | 0.00     | 308.00         |
| Sophomores                | 69.95             | 37.00   | 0.00     | 106.95         |
| Freshmen                  | 622.25            | 0.00    | 0.00     | 622.25         |
| Essential Skills          | 0.00              | 0.00    | 0.00     | 0.00           |
| FBLA                      | 4,325.47          | 0.00    | 100.00   | 4,225.47       |
| FCA                       | (243.42)          | 40.00   | 0.00     | (203.42)       |
| FCCLA                     | 6,782.15          | 0.00    | 350.00   | 6,432.15       |
| FFA                       | 184.39            | 0.00    | 0.00     | 184.39         |
| Flight Club               | 539.80            | 0.00    | 0.00     | 539.80         |
| Fine Arts Club            | 920.45            | 0.00    | 0.00     | 920.45         |
| Flower Fund               | 0.00              | 0.00    | 0.00     | 0.00           |
| Foreign Language Club     | 2,739.78          | 0.00    | 0.00     | 2,739.78       |
| Friendship Bracelet       | 0.00              | 0.00    | 0.00     | 0.00           |
| Girls Who Code            | 0.00              | 0.00    | 0.00     | 0.00           |
| Goodwill                  | 6,325.77          | 0.00    | 2,152.86 | 4,172.91       |
| Graduation                | 684.06            | 0.00    | 138.65   | 545.41         |
| Grants/Memorials/Gifts    | 265.77            | 0.00    | 0.00     | 265.77         |
| Interact                  | 1,023.31          | 0.00    | 0.00     | 1,023.31       |
| Interest                  | 569.85            | 0.00    | 0.00     | 569.85         |
| Intern's Thespian Society | 6,113.57          | 0.00    | 0.00     | 6,113.57       |
| JSA                       | 0.00              | 0.00    | 0.00     | 0.00           |
| Key Club                  | 486.60            | 0.00    | 0.00     | 486.60         |
| LEAF Club                 | 729.18            | 0.00    | 0.00     | 729.18         |
| Library                   | 487.52            | 0.00    | 0.00     | 487.52         |
| Life Skills Vocational    | 7,923.22          | 341.00  | 140.00   | 8,124.22       |
| Madrigals                 | 7,735.99          | 0.00    | 0.00     | 7,735.99       |
| Marching Band Competition | 26,603.72         | 0.00    | 0.00     | 26,603.72      |
| Medical Club              | 73.79             | 0.00    | 0.00     | 73.79          |
| MSA                       | 1,594.28          | 0.00    | 0.00     | 1,594.28       |
| Multi-cultural Club       | 558.53            | 0.00    | 0.00     | 558.53         |

|                                |            |           |           |            |
|--------------------------------|------------|-----------|-----------|------------|
| <b>Music Club</b>              | 11,058.65  | 9,630.00  | 46.50     | 20,642.15  |
| <b>Writing</b>                 | 294.00     | 0.00      | 0.00      | 294.00     |
| <b>Musical/Play</b>            | 14,915.53  | 0.00      | 0.00      | 14,915.53  |
| <b>National Honors Society</b> | 2.49       | 0.00      | 0.00      | 2.49       |
| <b>Parent Club Donations</b>   | 612.88     | 0.00      | 0.00      | 612.88     |
| <b>Project Purple</b>          | 0.00       | 0.00      | 0.00      | 0.00       |
| <b>PSAT/AP Testing</b>         | 89,706.73  | 0.00      | 0.00      | 89,706.73  |
| <b>Red Cross Club</b>          | 0.00       | 0.00      | 0.00      | 0.00       |
| <b>Snowball</b>                | 819.37     | 0.00      | 0.00      | 819.37     |
| <b>St. Jude Club</b>           | 12,764.68  | 0.00      | 0.00      | 12,764.68  |
| <b>Student Council</b>         | 23,707.78  | 0.00      | 0.00      | 23,707.78  |
| <b>Table Tennis</b>            | 208.43     | 0.00      | 0.00      | 208.43     |
| <b>Vending</b>                 | 2,334.08   | 0.00      | 0.00      | 2,334.08   |
| <b>Dual Credit</b>             | 8,992.83   | 0.00      | 0.00      | 8,992.83   |
| <b>Yearbook</b>                | 8,941.52   | 0.00      | 0.00      | 8,941.52   |
| <b>P.E.</b>                    | 4,423.83   | 0.00      | 0.00      | 4,423.83   |
| <b>SOS</b>                     | 366.84     | 0.00      | 0.00      | 366.84     |
| <b>SFL</b>                     | 473.90     | 0.00      | 0.00      | 473.90     |
| <b>Prom</b>                    | 6,350.00   | 0.00      | 0.00      | 6,350.00   |
| <b>Law</b>                     | 164.95     | 0.00      | 0.00      | 164.95     |
| <b>Unicef</b>                  | 200.00     | 0.00      | 0.00      | 200.00     |
| <b>Model UN</b>                | 1,022.53   | 0.00      | 0.00      | 1,022.53   |
| <b>Pride Club</b>              | 0.00       | 0.00      | 0.00      | 0.00       |
| <b>Theater-Improv</b>          | 504.10     | 0.00      | 0.00      | 504.10     |
| <b>Active Minds</b>            | 49.10      | 0.00      | 0.00      | 49.10      |
| <b>Make-A-Wish</b>             | 3,096.03   | 0.00      | 1,500.00  | 1,596.03   |
| <b>Chess</b>                   | 304.32     | 0.00      | 0.00      | 304.32     |
| <b>Summer School</b>           | 45,933.72  | 9,675.00  | 375.00    | 55,233.72  |
| <b>HOSA</b>                    | 4,204.64   | 745.00    | 4,525.00  | 424.64     |
| <b>Peoria Home Grown</b>       | 792.95     | 300.00    | 1,092.00  | 0.95       |
| <b>Newspaper</b>               | 944.00     | 0.00      | 0.00      | 944.00     |
| <b>Entrepreneur Club</b>       | 227.00     | 0.00      | 227.00    | 0.00       |
| <b>Investment Club</b>         | 312.00     | 0.00      | 96.50     | 215.50     |
| <b>SPARK Club</b>              | 1,190.00   | 64.54     | 600.00    | 654.54     |
| <b>Activity Account Totals</b> | 324,774.90 | 20,832.54 | 11,343.51 | 334,263.93 |