

DUNLAP VALLEY MIDDLE SCHOOL
ACTIVITY ACCOUNT REPORT
October 2025



Activity Account	Beginning Balance 10/1/2025	Revenue	Expenses	Ending Balance 10/31/2025
Resale	\$28,130.77	\$8,146.25	\$10,229.40	\$26,047.62
Library	\$945.09			\$945.09
Yearbook	-\$2,979.62	\$1,053.98		-\$1,925.64
Class Trip	\$3,463.65			\$3,463.65
Student Council	\$2,152.78	\$511.00	\$555.00	\$2,108.78
Music	\$2,264.16	\$183.00	\$467.00	\$1,980.16
Staff	\$33.40		\$171.17	-\$137.77
Student Fees	\$459.82			\$459.82
Speech	\$568.70			\$568.70
Soda	\$39.22	\$1.21		\$40.43
Tournaments	\$7,390.63	\$1,284.14		\$8,674.77
Picture	\$860.39		\$217.95	\$642.44
Science Fair	\$866.83		\$100.00	\$766.83
Activity Account Totals	\$44,195.82	\$11,179.58	\$11,740.52	\$43,634.88

Dustin Hess, Principal