

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending November 30, 2013**

Beginning Balance	\$ 1,773,288.42
Plus Deposits	\$124,900.63
Less Disbursements	-\$138,754.08
Ending Book Balance For All Schools	<u>\$1,759,434.97</u>
Outstanding Deposits	-\$6,279.25
Outstanding Checks	<u>\$46,629.80</u>
Ending Bank Balance For All Schools	<u>\$1,799,785.52</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending November 30, 2013**

Beginning Balance	\$575,866.66
Plus Deposits	\$104,774.64
Less Disbursements	(\$84,130.90)
Ending Book Balance For All Schools	<u>\$596,510.40</u>
Outstanding Deposits	(\$9,127.37)
Outstanding Checks	<u>\$14,478.20</u>
Ending Bank Balance For All Schools	<u>\$601,861.23</u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending November 30, 2013
For All Schools**

Amphi Middle School

Student Gov't	\$34.38
Athletic Club	\$401.33
Health Club	\$1,000.00
MESA Club	\$922.52
Sports Academy	\$83.38
Yearbook	\$1,109.80
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$3,551.41

Copper Creek Elementary

Student Council	\$36.62
Accelerated Reader Club	\$685.39
-Deposits in Transit/+Outstanding Checks	\$406.62
Copper Creek Total	\$1,128.63

Coronado K-8 Schools

Elementary Student Council	\$2,826.80
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$79.77
Middle School Student Council	\$5,800.46
Band	\$3,951.05
Chorus	\$782.08
Mountain Bike Club	\$98.24
National Junior Honor Society	\$6,469.73
Odyssey of the Mind	\$2,395.68
Orchestra	\$930.57
Run Club	\$226.94
Spanish Club	\$134.99
Wrestlers Club	\$1,116.33
-Deposits in Transit/+Outstanding Checks	\$0.00
Coronado Totals	\$26,370.06

Cross Middle School

Student Council	\$11,199.89
6th Grade Club	\$282.15
Band Club	\$7,269.67
Choir Club	\$2,341.59
Guitar Club	\$2,646.55
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$3,345.40
Orchestra Club	\$4,680.84
PE Club	\$3,482.90
Star Club	\$277.55
Tri-M Club	\$335.31
Web Club	\$346.74
-Deposits in Transit/+Outstanding Checks	\$48.38
Cross Middle School Total	\$36,642.80

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending November 30, 2013
For All Schools**

Donaldson Elementary

Student Council	\$1,171.67
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,171.67

Harelson Elementary

Student Council	\$936.11
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$936.11

Holaway Elementary

Student Council	\$642.75
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$642.75

Keeling Elementary

Student Council	\$1,996.31
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$1,996.31

La Cima Middle School

Student Council	\$5,924.71
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$5,924.71

Mesa Verde Elementary

Student Council	\$1,522.05
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$1,522.05

Nash Elementary

Student Council	\$4,696.57
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,696.57

Painted Sky Elementary

Student Council	\$7,483.60
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$7,483.60

Prince Elementary

Student Council	\$9,757.30
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$9,757.30

**Amphitheater Public School District #10
 Student Activity Account
 Schedule of Club Balances
 For Month Ending November 30, 2013
 For All Schools**

Rio Vista Elementary

Student Council	\$4,003.71
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$4,003.71

Walker

Student Council	\$1,358.63
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$1,358.63

Wilson

Student Council	\$7,330.95
Algebra Club	\$350.92
Archery Club	\$493.37
Art Club	\$1,522.99
Chorus	\$1,897.82
National Junior Honor Society (NJHS)	\$1,368.89
Odyssey of the Mind	\$106.83
Robotics Club	\$2,068.02
Science Club	\$5,808.41
Yearbook Club	\$2,262.62
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$23,210.82

Total K-8 Club Balances	\$130,397.13
--------------------------------	---------------------

Plus: Outstanding Checks	\$2,816.75
Less: Outstanding Deposits	\$0.00
	\$133,213.88

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending November 30, 2013**

1000 ICC	\$1,815.04	1440 Boys Basketball	\$6,941.20
1001 S/A Bank Corrections	\$0.00	1445 Summer Basketball League	\$0.00
1005 STUCO-ON Campus	\$3,647.49	1450 Cheers	\$1,605.09
1011 Student Council	\$8,399.05	1460 Panther Partners	\$1,318.65
1012 Senior Class	\$301.00	1480 Academic Decathlon Club	\$801.04
1013 Junior Class	\$200.00	1490 Media Club	\$756.82
1014 Sophomore Class	\$200.00	1510 Drama Club	\$2,693.26
1015 Freshman Class	\$200.00	1520 Women's Volleyball Club	\$1,010.28
1017 Winterformal Tickets	\$0.00	1530 Link Crew	\$433.23
1018 Prom Tickets	\$0.00	1540 Millionaires' Book Club	\$21.74
1070 Boys' Aces Tennis Club	\$20.37	1550 Photo Club	\$2,190.44
1080 Anime Club	\$123.81	1560 Orchestra Club	\$913.51
1090 Art Club	\$1,386.05	1570 Pyramid Club	\$49.00
1100 Avid Club	\$321.00	1600 Panther Popcorn	\$8,554.67
1120 Carnival Account	\$0.00	1610 MESA	\$28.53
1140 Band/Orchestra Club	\$1,279.45	1630 Amphi Football Fund	\$0.53
1150 Choir Club	\$1,759.42	1650 Amphi Boys Soccer	\$112.82
1160 Bicycle Club	\$6.00	1660 Amphi Cross Country	\$399.56
1200 Future Farmers of Am. (F.F.A.)	\$624.13	1680 Diamond Club	\$1,378.94
1204 FFA Livestock/Land Lab	\$6,762.92	1700 Girls Basketball Club	\$1,099.60
1210 Fashion / Marketing Club	\$0.00	1720 Panther Squad	\$19.00
1220 French Club	\$2,104.26	1730 Girls Tennis	\$0.29
1240 Freshman Cheer	\$0.00	1740 Panther Swim	\$296.13
1300 German Club	\$369.27	1760 Softball	\$321.96
1320 National Honor Society	\$2,529.74	1770 Track & Field Club	\$465.22
1340 Green Panthers Environ, Club	\$254.11	1775 Track Timer	\$300.00
1370 Dudes Volleyball Club	\$155.56	1790 Yearbook Club	\$84.18
1380 HOSA - Amphi Chapter	\$286.05	1830 Spanish Club	\$699.71
1390 ECO-Elevate Campus Outreach	\$44.89	1840 Wrestling Club	\$2,166.52

Amphi High School Total Clubs	<u>\$67,451.53</u>
Plus: Outstanding Checks	\$2,624.24
Less: Outstanding Deposits	(\$1,913.89)
NSF Checks /Account Adjust	
Bank Balance	<u>\$68,161.88</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending November 30, 2013**

1001 Student Council	\$30,814.82	1400 HOSA-Health Occupation	\$1,599.50
1020 Academic Decathlon	\$1,568.45	1420 IB Club	\$297.00
1070 Band Club	\$756.47	1430 Key Club	\$1,388.23
1080 Baseball Club	\$3,554.00	1470 Lady Dorado Pride-GSOC	\$738.56
1085 Boys Golf	\$12,883.30	1480 Link Crew	\$1,469.19
1110 Canyon Cagers	\$3,485.45	1530 Model Un	\$377.34
1113 Canyon Players/Drama Club	\$3,551.50	1560 National Honor Society	\$150.76
1115 Canyon Singers	\$1,747.90	1590 Odyssey of the Mind	\$9,459.33
1118 CDO Engineering Club	\$1,383.52	1600 Orchestra Club	\$5,739.81
1120 IB Film Club	\$555.16	1630 Palantir	\$1,339.91
1130 CDO Yes Team	\$581.32	1730 Science Club	\$444.01
1140 Chemistry Club	\$80.00	1735 Science Explores-CDO	\$882.06
1150 Culinary Arts/FCCLA	\$4,472.24	1737 Scientific Trekkers	\$224.36
1170 D.E.C.A.	\$2,790.42	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$5,333.04	1740 Sign Language Club	\$2,373.49
1173 Dorado Duffers	\$648.24	1743 Skills USA_Architecture	\$1,373.65
1174 Dorado Fashion	\$279.10	1744 Skills USA Autos	\$1,154.16
1175 Dorado Pride Club	\$1,192.72	1745 Soccer Boys	\$1,652.78
1180 Dorados-Boys Basketball	\$11,430.70	1770 Softball Club	\$9,802.53
1200 Dream Team	\$1,297.80	1780 Spanish Club	\$552.23
1220 ESL	\$676.11	1785 Spirit Club-Cheers/Poms	\$4,116.00
1227 FBLA-Yearbook	\$890.34	1790 Striders-Cross Country	\$1,172.00
1230 FCA-Fellowship Christian Ath	\$17.00	1800 Sports Medicine	\$499.72
1234 FCCLA/Catering Club	\$3,660.41	1830 Swim Club	\$5,387.29
1235 FCCLA/Early Childhood	\$1,034.59	1860 Trackers-Track	\$3,071.06
1245 French Club	\$56.43	1875 Transition/Work Exp Club	\$7,172.17
1255 Gallery Club	\$3,192.79	1890 Visual Arts Gallery Club	\$64.00
1270 German Club	\$520.18	1900 Volleyball-Girls	\$14,080.99
1290 Grapplers-Wrestling	\$458.01		
1300 Green & Gold Football Club	\$24,652.44		
1310 Greenline	\$274.94		
1350 Hitmen-Boys Volleyball	\$1,177.97		

Canyon Del Oro High School Total Clubs	<u>\$201,630.49</u>
---	---------------------

Plus: Outstanding Checks	\$4,204.97
Less: Outstanding Deposits	-\$2,987.75
NSF Checks /Account Adjust	\$0.00
Bank Balance	<u>\$202,847.71</u>

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending November 30, 2013**

1000 Student Council	\$16,457.55	1330 IRHS Buddy Club	\$282.76
1015 APES (AP ENVIRO. SCI)	\$9.00	1340 IRHS Marine Biology	\$132.55
1020 Art Appreciation Club	\$58.97	1390 Journalism Club	\$5,124.02
1030 Spotlight	\$1,505.31	1405 Key Club	\$1,261.73
1035 Art Club	\$680.17	1505 Model United Nations Club	\$836.65
1040 Baking Club	\$408.90	1515 Musical Club	\$9,291.29
1045 Band Club	\$11,350.30	1520 National Honor Society	\$469.94
1050 Baseball Club	\$3,294.07	1525 Culture Club	\$780.41
1055 Basketball Boys	\$187.32	1595 Otaku Club	\$272.87
1060 Basketball Girls	\$146.17	1600 Bookstore-Outage & Transfer	\$229.34
1080 Bowling Club	\$1,238.78	1605 People Club	\$1,345.16
1083 Calculus Club	\$50.00	1630 Pop Till You Drop Club	\$3,391.45
1090 Choir Club	\$8,348.86	1635 Quidditch Club	\$48.67
1095 Chemistry Club	\$1,116.23	1735 Club Green	\$196.79
1100 Connect 4 Club	\$309.25	1739 On the Ridge Design	\$683.63
1105 Club Couture	\$2,765.94	1745 Soccer Boys	\$1,337.70
1110 Cross Country Club	\$3,330.63	1750 Soccer Girls	\$5,642.62
1115 Culinary Arts Club	\$1,239.50	1755 Softball Club	\$87.21
1120 Dance Team	\$1,217.23	1765 Spirit/Cheer Club	\$1,817.77
1130 Hip Hop Team	\$172.46	1770 New Club / Start Acct	\$0.00
1140 Drama Club	\$13,272.24	1775 Swim Club	\$101.94
1215 Featherly Film Club	\$79.79	1780 Tae Kwon Do Club	\$1,251.20
1220 French Club	\$339.50	1785 Tech Theater Club	\$3,315.66
1230 Football Players Club	\$19,225.80	1790 Tennis Boys	\$70.22
1260 1337 Gamerz Club	\$52.95	1795 Tennis Girls	\$242.48
1265 Glitz Show Choir Club	\$1,734.34	1810 Track Club	\$1,602.35
1270 Golf Boys	\$301.88	1815 Tri M Music Honor Society	\$4,233.84
1275 Golf Girls	\$31.33	1865 Volleyball Boys	\$1,492.96
1280 DECA / Hawk House	\$8,202.15	1870 Volleyball Girls	\$14,393.18
1285 History Club	\$688.33	1910 Wrestling Club	\$1,163.65
1290 HOSA	\$1,530.49	1920 Helping Hands Club	\$0.00
		1965 Yearbook Club	\$35,631.90
		1970 AZ Veterans Project	\$953.87

Ironwood Ridge High School Total Clubs \$197,031.25

Plus: Outstanding Checks	\$4,832.24
Less: Outstanding Deposits	-\$1,265.53
NSF Checks /Account Adjust	-\$2,961.25
ESI	\$1.05
Paypal Xfer Band	\$0.00
Bank Balance	<u>\$197,637.76</u>