

PANA JUNIOR HIGH SCHOOL ACTIVITY REPORT 2015-2016

April 2016

	<u>April 1, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>April 30, 2016</u>
ART CLUB	\$676.72			\$676.72
BAND	\$194.34			\$194.34
BETA-DEN CLUB	\$61.53			\$61.53
CHORUS	\$163.14			\$163.14
FCA	\$1,046.59		\$120.00	\$926.59
FFA	\$258.74			\$258.74
FACULTY CLUB	\$861.48	\$110.25	\$49.86	\$921.87
IESA STATE SERIES	\$4,832.42			\$4,832.42
INTEREST	\$87.20	\$5.28		\$92.48
JR HIGH MIDSTATE CONF	\$0.00			\$0.00
LIBRARY	\$1,223.27	\$1.11	\$1,108.13	\$116.25
ROBOTICS	\$0.00			\$0.00
SAP TEAM STORE	\$329.18			\$329.18
SCHOLASTIC BOWL	\$636.44			\$636.44
SEA PEARCH	\$486.90			\$486.90
STUDENT COUNCIL	\$9,940.22	\$1,377.40	\$1,816.56	\$9,501.06
YEARBOOK	\$1,059.85	\$482.00		\$1,541.85
WASHINGTON DC	\$0.00	\$30.96		\$30.96
TOTALS	<u>\$21,858.02</u>	<u>\$2,007.00</u>	<u>\$3,094.55</u>	<u>\$20,770.47</u>

Reconciliation Summary Checking Account at FNB	Bank Balance 04/30/2016 \$22,156.58	Outstanding Receipts	Outstanding Checks \$1,381.11	Reconciled Bank Balance <u>\$20,775.47</u>
			Difference	- \$5.00

5/13/2016

Page 1

Account Balances-Activity Accounts

As of 4/30/2016

<u>Account Assets</u>	<u>Total</u>
Bank and Cash Accounts	
Art (Rembrandt) Club	676.72
Band	194.34
Chorus	163.14
Faculty Club	921.87
FCA	926.59
FFA	258.74
IESA State Serles	4,832.42
Interest	92.48
Jr High Mid State Conf	0.00
Library	116.25
Robotics	0.00
Sap Team	329.18
Scholastic Bowl	636.44
Sea Perch	486.90
Student Council	9,501.06
Summer Washington DC trip 2016	30.96
The Den	61.53
Yearbook	1,541.85
Total Bank and Cash Accounts	20,770.47
Total Assets	20,770.47
Net Worth	20,770.47