

DUNLAP HIGH SCHOOL

ATHLETICS ACTIVITY ACCOUNT REPORT

October 2025

| Sports Account | Beginning Balance 10/1/2 | Deposits | Expenses | Ending Balance 10/31/25 |
|---------------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Activities Schol. Fund AE.15.01 | \$53.06 | \$0.00 | \$0.00 | \$53.06 |
| Baseball AE.15.04 | \$5,006.31 | \$0.00 | \$2,066.20 | \$2,940.11 |
| Basketball-Boys AE.15.07 | \$7,303.20 | \$0.00 | \$0.00 | \$7,303.20 |
| Basketball-Girls | \$15,569.94 | \$0.00 | \$858.16 | \$14,711.78 |
| Bass Fishing Club AE.15.05 | \$848.27 | \$0.00 | \$0.00 | \$848.27 |
| Cheerleading AE.15.16 | \$4,934.19 | \$472.18 | \$223.35 | \$5,183.02 |
| Cross Country | \$8,213.85 | \$300.00 | \$3,964.47 | \$4,549.38 |
| Dance Team AE.15.24 | \$3,732.25 | \$0.00 | \$0.00 | \$3,732.25 |
| Football | \$13,296.27 | \$216.62 | \$6,532.73 | \$6,980.16 |
| Boys Golf AE.15.10 | \$12,494.40 | \$1,513.21 | \$7,230.54 | \$6,777.07 |
| Scholastic Bowl | \$736.61 | \$0.00 | \$0.00 | \$736.61 |
| Boys Lacrosse AE.15.55 | \$9,216.88 | \$0.00 | \$0.00 | \$9,216.88 |
| Girls Lacrosse AE.15.95 | \$8,852.08 | \$700.00 | \$0.00 | \$9,552.08 |
| Robotics AE.15.95 | \$66,098.24 | \$0.00 | \$0.00 | \$66,098.24 |
| Soccer-Boys AE.15.11 | \$2,698.80 | \$2,485.61 | \$4,755.98 | \$428.43 |
| Soccer-Girls AE.15.41 | \$6,198.96 | \$0.00 | \$1,115.91 | \$5,083.05 |
| Softball AE.15.78 | \$10,318.61 | \$0.00 | \$0.00 | \$10,318.61 |
| Speech AE.15.79 | \$995.06 | \$0.00 | \$0.00 | \$995.06 |
| Swimming AE.15.12 | \$5,823.59 | \$0.00 | \$2,738.04 | \$3,085.55 |
| Tennis AE.15.13 | \$17,452.51 | \$570.00 | \$5,299.12 | \$12,723.39 |
| Track-Boys AE.15.14 | \$4,278.47 | \$0.00 | \$0.00 | \$4,278.47 |
| Track-Girls AE.15.44 | \$7,125.50 | \$0.00 | \$0.00 | \$7,125.50 |
| Volleyball AE.15.88 | \$6,840.86 | \$0.00 | \$5,891.93 | \$948.93 |
| Wrestling | \$2,064.54 | \$0.00 | \$0.00 | \$2,064.54 |
| Dunlap Relays AE.15.25 | \$206.02 | \$0.00 | \$0.00 | \$206.02 |
| F/S Volleyball Tourn. AE.15.27 | \$5,411.82 | \$150.00 | \$0.00 | \$5,561.82 |
| IHSA Athletic Account AE.15.49 | \$2,498.84 | \$5,105.80 | \$2,203.53 | \$5,401.11 |
| Be The Change | \$47,857.35 | \$10,125.00 | \$2,983.34 | \$54,999.01 |
| Girls Golf | \$2,914.52 | \$0.00 | \$0.00 | \$2,914.52 |
| Sports Account Totals | \$279,041.00 | \$21,638.42 | \$45,863.30 | \$254,816.12 |
| | \$254,816.12 | | | |

Signed _____

, Athletic Director