

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
STUDENT ACTIVITIES
Year Ended June 30, 2024

	Balance 6/30/2023	Transfers In and Out	Receipts	Disbursements	Balance 6/30/2024
Class of 2023 (Graduates)	\$ 7,537.79	\$ (7,437.79)	\$ -	\$ 100.00	\$ -
Class of 2024 (Seniors)	\$ 16,471.10	\$ -	\$ -	\$ 1,840.55	\$ 14,630.55
Class of 2025 (Juniors)	\$ -	\$ -	\$ 27,824.26	\$ 22,839.22	\$ 4,985.04
Class of 2026 (Sophomores)	\$ 285.14	\$ -	\$ -	\$ 144.38	\$ 140.76
Class of 2027 (Freshmen)	\$ -	\$ 7,437.79	\$ -	\$ 90.91	\$ 7,346.88
NHS	\$ 540.51	\$ -	\$ 149.10	\$ 99.15	\$ 590.46
Student Council - BHS	\$ 17,502.52	\$ -	\$ 13,369.53	\$ 12,585.82	\$ 18,286.23
Student Council - BCMS	\$ -	\$ -	\$ 165.00	\$ 165.00	\$ -
Student Council - BCMS WEB	\$ -	\$ -	\$ 3,263.00	\$ 3,020.30	\$ 242.70
	\$ 42,337.06	\$ -	\$ 44,770.89	\$ 40,885.33	\$ 46,222.62