

GURNEE SCHOOL DIST #56

STUDENT ACTIVITY FUND
JANUARY, 2025

ACCOUNT	MONTHLY BEG. BALANCE	REVENUES JANUARY	EXPENDITURES JANUARY	MONTHLY ENDING BALANCE	6-30-24 BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES
DO-FACULTY/PTO ACCOUNT	\$3,579.68	\$0.00	\$0.00	\$3,579.68	\$2,283.02	\$6,185.82	\$4,889.16
DO-DESTINATION IMAGINATION	\$5,045.50	\$0.00	\$0.00	\$5,045.50	\$5,045.50	\$0.00	\$0.00
DO-J. CALLAGHAN TRUST FUND	\$5,371.17	\$0.00	\$336.96	\$5,034.21	\$9,503.13	\$2,000.00	\$6,468.92
SPL-STUD. PROG.	\$3,522.77	\$2,503.00	\$2,278.16	\$3,747.61	\$2,684.64	\$8,111.51	\$7,048.54
SPL-LRC	\$5,386.80	\$0.00	\$0.00	\$5,386.80	\$5,378.45	\$2,100.00	\$2,091.65
SPL-BOOK VENDING MACHINE	\$692.85	\$0.00	\$0.00	\$692.85	\$692.85	\$0.00	\$0.00
SPL-PTO	\$1,582.02	\$0.00	\$0.00	\$1,582.02	\$348.54	\$2,604.04	\$1,370.56
SPL-DONUTS WITH GROWNUPS	\$2,379.47	\$0.00	\$744.18	\$1,635.29	\$1,179.47	\$1,200.00	\$744.18
PT-STUD. PROG.	\$13,343.46	\$0.00	\$194.89	\$13,148.57	\$12,810.16	\$7,413.25	\$7,074.84
PT-DRAMA/CHORAL	\$1,717.82	\$0.00	\$0.00	\$1,717.82	\$1,717.82	\$0.00	\$0.00
PT-LRC	\$3,556.43	\$0.00	\$0.00	\$3,556.43	\$2,511.56	\$2,922.86	\$1,877.99
PT-SSC	\$2,468.63	\$0.00	\$0.00	\$2,468.63	\$2,468.63	\$0.00	\$0.00
PT-AMER. GIRLS CLUB	\$109.16	\$0.00	\$0.00	\$109.16	\$109.16	\$0.00	\$0.00
PT-SCIENCE CLUB	\$201.77	\$0.00	\$0.00	\$201.77	\$201.77	\$0.00	\$0.00
PT-PTO	\$782.11	\$0.00	\$0.00	\$782.11	\$0.00	\$1,875.00	\$1,092.89
PT-GREAT AMERICANS	\$5,395.64	\$0.00	\$0.00	\$5,395.64	\$5,513.42	\$0.00	\$117.78
PT-YEARBOOK	(\$118.55)	\$0.00	\$0.00	(\$118.55)	\$1,490.00	\$1,666.00	\$3,274.55
VIK-STUD. PROG.	\$3,456.53	\$628.85	\$0.00	\$4,085.38	\$2,469.35	\$4,021.53	\$2,405.50
VIK-LRC	\$17.99	\$0.00	\$0.00	\$17.99	\$17.99	\$814.48	\$814.48
VIK-SSC	\$1,506.09	\$0.00	\$0.00	\$1,506.09	\$2,001.09	\$0.00	\$495.00
VIK-DRAMA	\$12,692.59	\$0.00	\$1,501.88	\$11,190.71	\$10,090.60	\$5,740.75	\$4,640.64
VIK-YEARBOOK	\$1,960.72	\$0.00	\$0.00	\$1,960.72	\$1,430.00	\$1,293.00	\$762.28
VIK-8TH GRADE	\$2,161.92	\$0.00	\$1,694.60	\$467.32	\$5,437.92	\$1,380.00	\$6,350.60
VIK-NAT'L JR HON SOC	(\$218.40)	\$0.00	\$0.00	(\$218.40)	\$0.00	\$0.00	\$218.40
VIK-ATHLETIC PARENT	\$6,363.35	\$0.00	\$3,734.10	\$2,629.25	\$9,048.35	\$100.00	\$6,519.10
VIK-CHORAL	\$410.20	\$0.00	\$0.00	\$410.20	\$410.20	\$0.00	\$0.00
VIK-PTO	\$3,036.09	\$0.00	\$0.00	\$3,036.09	\$1,341.09	\$2,025.00	\$330.00
RT-STUD.PROG.	\$3,665.80	\$0.00	(\$706.00)	\$4,371.80	\$1,975.00	\$2,680.80	\$284.00
RT-LRC	\$3,635.17	\$0.00	\$0.00	\$3,635.17	\$4,008.40	\$615.86	\$989.09
RT-NAT'L JR HON SOC	\$128.73	\$0.00	\$0.00	\$128.73	\$97.48	\$31.25	\$0.00
RT-SSC	\$2,539.18	\$614.90	\$31.76	\$3,122.32	\$2,863.16	\$1,058.90	\$799.74
RT-GREAT AMERICANS	\$1,676.43	\$0.00	\$0.00	\$1,676.43	\$1,676.43	\$0.00	\$0.00
RT-PTO	\$704.63	\$0.00	\$48.34	\$656.29	\$29.63	\$675.00	\$48.34
RT-CHOIR	\$46.00	\$0.00	\$0.00	\$46.00	\$96.00	\$0.00	\$50.00
RT-ART CLUB	\$621.81	\$0.00	\$0.00	\$621.81	\$621.81	\$0.00	\$0.00
RT-YEARBOOK	\$1,593.20	\$0.00	\$0.00	\$1,593.20	\$520.00	\$2,910.00	\$1,836.80
INTEREST EARNED/EXP	\$3,351.09	\$338.61	\$0.00	\$3,689.70	\$1,117.16	\$2,572.54	\$0.00
MONTHLY TOTALS	\$104,365.85	\$4,085.36	\$9,858.87	\$98,592.34	\$99,189.78	\$61,997.59	\$62,595.03