

Lewiston Altura #0857

STUDENT ACTIVITY FUND BALANCES

MONTH

November 2025

FUND	BEG BALANCE	DISBURSEMENTS	RECEIPTS	CASH BALANCE
Student Council	\$ 427.55	\$ -	\$ 218.05	\$ 645.60
National Honor Society	\$ 1,375.65	\$ -	\$ -	\$ 1,375.65
FFA	\$ 33,071.23	\$ 497.75	\$ 9,139.10	\$ 41,712.58
HOSA	\$ 782.97	\$ -	\$ -	\$ 782.97
Washington DC Trip	\$ 2,184.59	\$ -	\$ 3,149.00	\$ 5,333.59
Trap League	\$ 5,022.29	\$ 1,820.00	\$ -	\$ 3,202.29
Music Savings	\$ 21,262.44		\$ 2,886.62	\$ 24,149.06
Class of 2026	\$ 3,187.59	\$ 152.00	\$ -	\$ 3,035.59
Class of 2027	\$ 2,263.26	\$ -	\$ -	\$ 2,263.26
Yearbook	\$ 2,830.52	\$ -	\$ 950.00	\$ 3,780.52
Spanish Trip	\$ 3,956.38	\$ -	\$ -	\$ 3,956.38
JH Student Council	\$ 1,434.24	\$ 374.32	\$ 771.00	\$ 1,830.92
Drama	\$ 17,500.54	\$ -	\$ 517.27	\$ 18,017.81
Math League	\$ 1,493.75	\$ -	\$ 850.00	\$ 2,343.75
Volleyball	\$ 15,724.23	\$ 201.75	\$ -	\$ 15,522.48
Girls Basketball	\$ 7,744.23	\$ -	\$ 1,000.00	\$ 8,744.23
Dance	\$ 460.90	\$ -	\$ -	\$ 460.90
Softball	\$ 1,732.97	\$ -	\$ -	\$ 1,732.97
Girls Golf	\$ 923.53	\$ -	\$ -	\$ 923.53
Football	\$ 8,451.29	\$ 291.50	\$ -	\$ 8,159.79
Boys Basketball	\$ 8,526.89	\$ -	\$ -	\$ 8,526.89
Baseball	\$ (322.86)	\$ -	\$ -	\$ (322.86)
Boys CC	\$ -	\$ -	\$ 296.25	\$ (296.25)
Boys Golf	\$ 1,019.54	\$ -	\$ -	\$ 1,019.54
General Athletics	\$ 17,970.66	\$ 769.89	\$ 2,290.00	\$ 19,490.77
Special Athletics	\$ 1,389.33	\$ -	\$ -	\$ 1,389.33
TOTALS	\$ 160,413.71	\$ 4,107.21	\$ 22,067.29	\$ 177,781.29

✓ Balanced w/SMART Trial Balance

✓ Balanced w/Bank Statement