

ACCOUNT	MONTHLY	REVENUES	EXPENDITURES	MONTHLY	YEAR TO DATE	YEAR TO DATE	
	BEG. BALANCE	DECEMBER	DECEMBER	ENDING BALANCE	6-30-25 BALANCE	REVENUE	EXPENDITURES
DO-FACULTY/PTO ACCOUNT	\$10,570.16	\$0.00	\$8,100.54	\$2,469.62	\$734.68	\$9,987.76	\$8,252.54
DO-DESTINATION IMAGINATION	\$5,016.25	\$0.00	\$0.00	\$5,016.25	\$5,016.25	\$0.00	\$0.00
DO-J. CALLAGHAN TRUST FUND	\$640.79	\$2,000.00	\$53.68	\$2,587.11	\$685.76	\$2,000.00	\$98.65
SPL-STUD. PROG.	\$7,172.22	\$0.00	\$2,858.00	\$4,314.22	\$3,335.22	\$6,711.00	\$5,732.00
SPL-LRC	\$3,422.56	\$1,925.00	\$1,915.61	\$3,431.95	\$3,422.56	\$1,925.00	\$1,915.61
SPL-BOOK VENDING MACHINE	\$692.85	\$0.00	\$0.00	\$692.85	\$692.85	\$0.00	\$0.00
SPL-PTO	\$1,384.08	\$1,244.61	\$0.00	\$2,628.69	\$1,428.81	\$1,244.61	\$44.73
SPL-DONUTS WITH GROWNUPS	\$668.93	\$0.00	\$443.17	\$225.76	\$864.37	\$0.00	\$638.61
PT-STUD. PROG.	\$13,096.23	\$145.00	\$428.34	\$12,812.89	\$11,133.26	\$4,103.50	\$5,671.87
PT-DRAMA/CHORAL	\$1,717.82	\$0.00	\$0.00	\$1,717.82	\$1,717.82	\$0.00	\$0.00
PT-LRC	\$5,127.79	\$0.00	\$0.00	\$5,127.79	\$4,036.59	\$2,734.02	\$1,679.88
PT-SSC	\$2,456.63	\$0.00	\$538.96	\$1,917.67	\$2,468.63	\$0.00	\$550.96
PT-AMER. GIRLS CLUB	(\$23.70)	\$0.00	\$0.00	(\$23.70)	\$109.16	\$0.00	\$132.86
PT-SCIENCE CLUB	\$201.77	\$0.00	\$0.00	\$201.77	\$201.77	\$0.00	\$0.00
PT-PTO	\$698.41	\$0.00	\$0.00	\$698.41	\$698.41	\$0.00	\$0.00
PT-GREAT AMERICANS	\$7,472.60	\$0.00	\$11.36	\$7,461.24	\$7,472.60	\$0.00	\$11.36
PT-YEARBOOK	\$1,303.00	\$17.00	\$0.00	\$1,320.00	\$1,549.45	\$17.00	\$246.45
VIK-STUD. PROG.	\$3,532.61	\$0.00	\$684.80	\$2,847.81	\$2,152.61	\$1,380.00	\$684.80
VIK-LRC	\$17.99	\$0.00	\$1,210.66	(\$1,192.67)	\$17.99	\$0.00	\$1,210.66
VIK-SSC	\$567.24	\$0.00	\$0.00	\$567.24	\$763.24	\$349.02	\$545.00
VIK-DRAMA	\$12,854.79	\$3,872.00	\$3,654.69	\$13,072.10	\$14,326.22	\$3,872.00	\$5,126.12
VIK-YEARBOOK	\$2,724.72	\$0.00	\$0.00	\$2,724.72	\$339.72	\$2,385.00	\$0.00
VIK-8TH GRADE	\$7,754.92	\$0.00	\$0.00	\$7,754.92	\$9,935.94	\$260.00	\$2,381.02
VIK-NAT'L JR HON SOC	\$385.00	\$0.00	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00
VIK-ATHLETIC PARENT	\$3,152.95	\$0.00	\$415.00	\$2,737.95	\$2,046.45	\$1,300.00	\$608.50
VIK-CHORAL	\$410.20	\$0.00	\$0.00	\$410.20	\$410.20	\$0.00	\$0.00
VIK-PTO	\$2,938.85	\$794.86	\$0.00	\$3,733.71	\$2,938.85	\$794.86	\$0.00
RT-STUD.PROG.	\$3,780.69	\$0.00	\$0.00	\$3,780.69	\$4,760.26	\$420.00	\$1,399.57
RT-LRC	\$1,784.37	\$1,331.73	\$0.00	\$3,116.10	\$1,784.37	\$1,331.73	\$0.00
RT-NAT'L JR HON SOC	(\$11.27)	\$256.00	\$0.00	\$244.73	\$186.73	\$256.00	\$198.00
RT-SSC	\$2,837.32	\$581.00	\$0.00	\$3,418.32	\$3,551.32	\$704.00	\$837.00
RT-GREAT AMERICANS	\$2,480.02	\$0.00	\$0.00	\$2,480.02	\$2,632.97	\$0.00	\$152.95
RT-PTO	\$704.63	\$0.00	\$0.00	\$704.63	\$704.63	\$0.00	\$0.00
RT-CHOIR	\$46.00	\$171.00	\$0.00	\$217.00	\$46.00	\$171.00	\$0.00
RT-ART CLUB	\$621.81	\$0.00	\$0.00	\$621.81	\$621.81	\$0.00	\$0.00
RT-YEARBOOK	\$1,300.95	\$499.70	\$0.00	\$1,800.65	\$552.25	\$1,248.40	\$0.00
INTEREST EARNED/EXP	\$6,753.16	\$270.19	\$0.00	\$7,023.35	\$5,312.03	\$1,711.32	\$0.00
MONTHLY TOTALS	\$116,255.34	\$13,108.09	\$20,314.81	\$109,048.62	\$99,036.78	\$44,906.22	\$38,119.14