

YEARLY TREASURER REPORT SUMMARY
MCLOUGHLIN MIDDLE SCHOOL
2020-2021

Acct	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
1101	ASB	\$ 47,918.30	\$ 2,565.16	\$ (23,338.99)	\$ 3,567.97	\$ 23,576.50
1104	Concessions	\$ 1,527.02	\$ 815.00		\$ -	\$ 2,342.02
1105	Vending Machines	\$ 183.89	\$ 253.43	\$ (218.66)	\$ 218.66	\$ -
1111	YearBook	\$ 21,687.10	\$ 6,875.00		\$ 5,446.44	\$ 23,115.66
1127	PE Clothing	\$ 2,066.20	\$ -		\$ 3,337.41	\$ (1,271.21)
1129	Library	\$ 711.99	\$ -		\$ -	\$ 711.99
1190	NSF/Cash Over-Short	\$ 401.50	\$ 401.50	\$ (401.50)	\$ 401.50	\$ -
2201	Cross Country	\$ 3,439.96	\$ -	\$ (1,719.98)	\$ -	\$ 1,719.98
2202	Football	\$ 1,280.80	\$ -	\$ (640.40)	\$ -	\$ 640.40
2204	Volleyball	\$ 1,264.03	\$ -	\$ (632.02)	\$ 76.75	\$ 555.26
2205	Basketball, Boys	\$ 3,401.61	\$ -	\$ (1,700.81)	\$ -	\$ 1,700.80
2206	Basketball, Girls	\$ 237.91	\$ -	\$ (118.96)	\$ -	\$ 118.95
2208	Wrestling	\$ 10.35	\$ -	\$ (5.18)	\$ -	\$ 5.17
2209	Baseball	\$ 768.51	\$ -	\$ (384.26)	\$ -	\$ 384.25
2211	Soccer	\$ 2,117.10	\$ -	\$ (1,058.56)	\$ -	\$ 1,058.54
2212	Softball	\$ -	\$ -	\$ -	\$ -	\$ -
2213	Tennis	\$ 795.16	\$ -	\$ (397.58)	\$ -	\$ 397.58
2214	Track	\$ 1,692.52	\$ -	\$ (846.26)	\$ -	\$ 846.26
2240	Bowling	\$ 504.52	\$ -	\$ (252.26)	\$ -	\$ 252.26
2900	Athletics	\$ 3,030.14	\$ -	\$ (1,515.07)	\$ -	\$ 1,515.07
3224	Life Skills	\$ 529.54	\$ 73.60	\$ -	\$ -	\$ 603.14
3225	8th Grade Class	\$ 211.74	\$ -	\$ -	\$ -	\$ 211.74
4408	Drama	\$ 3,055.65	\$ -	\$ -	\$ -	\$ 3,055.65
4418	Band	\$ 12,362.03	\$ -	\$ -	\$ 177.26	\$ 12,184.77
4419	Choir	\$ 15,605.85	\$ 25.00	\$ -	\$ 1,261.49	\$ 14,369.36
4420	National Jr Honor Society	\$ 1,298.11	\$ -	\$ -	\$ 71.55	\$ 1,226.56
4421	Natural Helpers	\$ 1,698.86	\$ -	\$ -	\$ -	\$ 1,698.86
4422	World Drumming	\$ 1,491.15	\$ -	\$ -	\$ -	\$ 1,491.15
4426	Spanish Club	\$ -	\$ -	\$ -	\$ -	\$ -
4440	Chess	\$ 477.26	\$ -	\$ -	\$ -	\$ 477.26
4441	Dance	\$ 439.61	\$ -	\$ -	\$ -	\$ 439.61
4451	Skills USA	\$ 362.50	\$ -	\$ -	\$ -	\$ 362.50
4453	FCCLA	\$ 4,641.86	\$ 1,946.00	\$ -	\$ 751.00	\$ 5,836.86
4457	Guitar	\$ 2,443.99	\$ -	\$ -	\$ -	\$ 2,443.99
4458	Orchestra	\$ 17,891.26	\$ 25.00	\$ -	\$ 144.32	\$ 17,771.94
4468	Web Crew	\$ 210.00	\$ -	\$ -	\$ -	\$ 210.00
6010	Charitable	\$ -	\$ -	\$ -	\$ -	\$ -
6601	InvestEd	\$ 695.21	\$ 1,010.00	\$ -	\$ 685.16	\$ 1,020.05
1101	Earned Interest	\$ -	\$ -	\$ -	\$ -	\$ 72.81
Grand Total		\$ 156,453.23	\$ 13,989.69	\$ (33,230.49)	\$ 16,139.51	\$ 121,145.73