

YEARLY TREASURER REPORT SUMMARY
OCHOA MIDDLE SCHOOL
2021-2022

Acct	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
1101	ASB	\$ 3,378.71	\$ 2,747.00	\$ 10,304.63	\$ 1,335.65	\$ 15,094.69
1104	Store	\$ 379.46	\$ -	\$ -	\$ -	\$ 379.46
1105	Vending Machines	\$ 6,860.94	\$ 88.94	\$ (6,949.88)	\$ -	\$ -
1111	YearBook	\$ 3,347.74	\$ 3,478.75	\$ -	\$ 2,882.06	\$ 3,944.43
1127	PE Clothing	\$ 315.71	\$ 3,105.00	\$ -	\$ -	\$ 3,420.71
1128	Ochoa Wear	\$ 1,577.95	\$ 60.00	\$ -	\$ -	\$ 1,637.95
1129	Library	\$ 14.60	\$ 4,943.45	\$ -	\$ 4,943.42	\$ 14.63
1190	NSF/Cash Over-Short	\$ 638.18	\$ 125.25	\$ -	\$ -	\$ 763.43
2114	Boys Track	\$ 401.82	\$ -	\$ -	\$ -	\$ 401.82
2201	Cross Country	\$ 967.00	\$ -	\$ -	\$ -	\$ 967.00
2202	Football	\$ 669.06	\$ -	\$ -	\$ -	\$ 669.06
2203	Girls Soccer	\$ 235.52	\$ -	\$ -	\$ -	\$ 235.52
2204	Volleyball	\$ 1,221.64	\$ -	\$ -	\$ -	\$ 1,221.64
2205	Basketball, Boys	\$ 1,091.47	\$ -	\$ -	\$ -	\$ 1,091.47
2206	Basketball, Girls	\$ 844.33	\$ -	\$ -	\$ -	\$ 844.33
2208	Wrestling	\$ 595.87	\$ -	\$ -	\$ -	\$ 595.87
2209	Baseball	\$ (765.61)	\$ 320.00	\$ 445.61	\$ -	\$ -
2211	Boys Soccer	\$ 63.89	\$ -	\$ -	\$ 149.00	\$ (85.11)
2212	Softball	\$ 230.66	\$ -	\$ -	\$ -	\$ 230.66
2213	Tennis	\$ 734.04	\$ -	\$ -	\$ -	\$ 734.04
2214	Girls Track	\$ 987.10	\$ -	\$ -	\$ -	\$ 987.10
2240	Bowling	\$ 221.26	\$ -	\$ -	\$ -	\$ 221.26
2900	Athletics	\$ (209.18)	\$ 65.00	\$ -	\$ 1,568.63	\$ (1,712.81)
3325	8th Grade Class	\$ (167.97)	\$ -	\$ 167.97	\$ -	\$ -
4408	Drama	\$ -	\$ -	\$ -	\$ -	\$ -
4418	Band	\$ 2,995.47	\$ 8,132.00	\$ -	\$ 7,397.20	\$ 3,730.27
4419	Choir	\$ 174.15	\$ 3,047.00	\$ -	\$ 2,746.66	\$ 474.49
4420	National Honor Society	\$ 95.63	\$ -	\$ -	\$ -	\$ 95.63
4421	Natural Helpers	\$ 3,724.97	\$ -	\$ -	\$ -	\$ 3,724.97
4436	Leadership	\$ -	\$ -	\$ -	\$ -	\$ -
4440	Chess Club	\$ 626.18	\$ -	\$ -	\$ 63.52	\$ 562.66
4441	Dance (Rawk It)	\$ (2,106.39)	\$ 100.00	\$ 2,006.39	\$ -	\$ 0.00
4442	SWAG	\$ (708.62)	\$ -	\$ 708.62	\$ -	\$ -
4447	Math Club	\$ 11,542.00	\$ -	\$ (11,542.00)	\$ -	\$ -
4448	Socials	\$ (4,637.80)	\$ -	\$ 4,637.80	\$ -	\$ -
4458	Orchestra	\$ 2,453.07	\$ 4,934.00	\$ -	\$ 4,677.98	\$ 2,709.09
4468	Webcrew	\$ -	\$ -	\$ -	\$ -	\$ -
4477	Technology	\$ -	\$ -	\$ -	\$ -	\$ -
4484	Stem Club	\$ (1,229.46)	\$ -	\$ 1,229.46	\$ -	\$ -
4490	hosa	\$ 2,263.85	\$ 9.00	\$ -	\$ 148.97	\$ 2,123.88
6010	Charitable	\$ 1,008.60	\$ -	\$ (1,008.60)	\$ -	\$ -

6601 InvestEd	\$ 1,898.45	\$ 590.00	\$ -	\$ 7,056.48	\$ (4,568.03)
1101 Earned Interest	\$ -	\$ -	\$ -	\$ -	\$ 104.40
Grand Total	\$ 41,734.29	\$ 31,745.39	\$ -	\$ 32,969.57	\$ 40,615.00