

YEARLY TREASURER REPORT SUMMARY
STEVENS MIDDLE SCHOOL
2021-2022

Acct	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
1101	ASB	\$ 18,244.86	\$ 3,243.40	\$ -	\$ 7,918.99	\$ 13,569.27
1105	Vending Machines	\$ 3,437.18	\$ 1,197.29	\$ -	\$ 2,249.10	\$ 2,385.37
1111	YearBook	\$ 1,754.72	\$ 6,055.00	\$ -	\$ 6,047.40	\$ 1,762.32
1127	PE Clothing	\$ 7,938.55	\$ 68.00	\$ -	\$ -	\$ 8,006.55
1129	Library	\$ 658.75	\$ 1,107.23	\$ -	\$ 1,003.14	\$ 762.84
1190	NSF/Cash Over-Short	\$ 271.38	\$ 7.01	\$ -	\$ -	\$ 278.39
2201	Cross Country	\$ -	\$ 202.00	\$ -	\$ 161.26	\$ 40.74
2202	Football	\$ 671.11	\$ 466.00	\$ -	\$ 762.27	\$ 374.84
2203	Girls Soccer	\$ 333.93	\$ 637.00	\$ -	\$ 484.89	\$ 486.04
2204	Volleyball	\$ 927.39	\$ 532.00	\$ -	\$ 628.86	\$ 830.53
2205	Basketball, Boys	\$ 1,324.31	\$ 986.00	\$ -	\$ 390.28	\$ 1,920.03
2206	Basketball, Girls	\$ 1,045.50	\$ 467.00	\$ -	\$ 597.30	\$ 915.20
2208	Wrestling	\$ 237.74	\$ 153.00	\$ -	\$ 107.53	\$ 283.21
2209	Baseball	\$ 1,308.35	\$ 464.00	\$ -	\$ -	\$ 1,772.35
2211	Boys Soccer	\$ -	\$ -	\$ -	\$ 251.95	\$ (251.95)
2212	Softball	\$ 348.50	\$ 296.00	\$ -	\$ 257.65	\$ 386.85
2213	Tennis	\$ 328.81	\$ 510.00	\$ -	\$ 395.70	\$ 443.11
2214	Track	\$ 153.86	\$ 286.00	\$ -	\$ 228.84	\$ 211.02
2224	Boys Soccer	\$ 198.95	\$ 330.00	\$ -	\$ -	\$ 528.95
2239	Weight Room	\$ -	\$ -	\$ -	\$ -	\$ -
2240	Bowling	\$ -	\$ -	\$ -	\$ -	\$ -
4408	Drama	\$ 67.71	\$ 536.41	\$ -	\$ -	\$ 604.12
4418	Band	\$ 6,839.66	\$ 450.00	\$ -	\$ 403.84	\$ 6,885.82
4419	Choir	\$ 2,101.36	\$ 30.00	\$ -	\$ -	\$ 2,131.36
4420	National Honor Society	\$ -	\$ -	\$ -	\$ -	\$ -
4421	Natural Helpers	\$ -	\$ -	\$ -	\$ -	\$ -
4436	Leadership	\$ 3,681.75	\$ 1,482.97	\$ -	\$ 727.43	\$ 4,437.29
4441	Dance	\$ 340.91	\$ 342.00	\$ -	\$ 263.36	\$ 419.55
4458	Orchestra	\$ 1,892.21	\$ 452.00	\$ -	\$ 1,453.34	\$ 890.87
4468	Webcrew	\$ -	\$ -	\$ -	\$ -	\$ -
4477	Technology	\$ -	\$ -	\$ -	\$ -	\$ -
6010	Charitable	\$ -	\$ -	\$ -	\$ -	\$ -
6601	InvestEd	\$ 290.72	\$ 650.00	\$ -	\$ 615.94	\$ 324.78
1101	Earned Interest	\$ -	\$ -	\$ -	\$ -	\$ 68.89
Grand Total		\$ 54,398.21	\$ 20,950.31	\$ -	\$ 24,949.07	\$ 50,468.34

