

**YEARLY TREASURER REPORT SUMMARY**  
**CHIAWANA HIGH SCHOOL**  
**2021-2022**

| Acct | Club/Activity          | Beg Bal       | Receipts     | Transfers     | Expend       | End Bal       |
|------|------------------------|---------------|--------------|---------------|--------------|---------------|
| 1101 | ASB                    | \$ 91,263.29  | \$ 24,170.43 | \$ -          | \$ 34,392.58 | \$ 81,041.14  |
| 1105 | Vending Machines       | \$ 14,173.38  | \$ 12,103.17 | \$ -          | \$ -         | \$ 26,276.55  |
| 1111 | YearBook               | \$ 15,679.11  | \$ 32,480.00 | \$ -          | \$ 31,229.39 | \$ 16,929.72  |
| 1112 | School Paper           | \$ 405.12     | \$ -         | \$ -          | \$ -         | \$ 405.12     |
| 1127 | PE Clothing            | \$ 1,659.89   | \$ 813.00    | \$ -          | \$ -         | \$ 2,472.89   |
| 1131 | PSAT Testing           | \$ 4,549.68   | \$ -         | \$ -          | \$ -         | \$ 4,549.68   |
| 1190 | NSF/Cash Over-Short    | \$ 4,085.64   | \$ (79.90)   | \$ -          | \$ -         | \$ 4,005.74   |
| 2126 | Girls Tennis IMP       | \$ 3,150.46   | \$ 20.00     | \$ -          | \$ 1,324.38  | \$ 1,846.08   |
| 2129 | Girls Wrestling IMP    | \$ 4,914.14   | \$ 2,000.00  | \$ -          | \$ 1,450.49  | \$ 5,463.65   |
| 2201 | Cross Country          | \$ 4,545.43   | \$ -         | \$ -          | \$ 102.63    | \$ 4,442.80   |
| 2202 | Football               | \$ 179.22     | \$ -         | \$ -          | \$ 626.94    | \$ (447.72)   |
| 2203 | Girls Soccer           | \$ 1,525.10   | \$ -         | \$ -          | \$ -         | \$ 1,525.10   |
| 2204 | Volleyball             | \$ 3,783.05   | \$ -         | \$ -          | \$ 639.58    | \$ 3,143.47   |
| 2205 | Basketball, Boys       | \$ 3,692.21   | \$ -         | \$ -          | \$ 1,784.70  | \$ 1,907.51   |
| 2206 | Basketball, Girls      | \$ 5,515.83   | \$ -         | \$ -          | \$ 879.20    | \$ 4,636.63   |
| 2208 | Wrestling              | \$ 352.23     | \$ -         | \$ -          | \$ -         | \$ 352.23     |
| 2209 | Baseball               | \$ (1,707.18) | \$ 1,500.00  | \$ 1,707.18   | \$ 2,285.75  | \$ (785.75)   |
| 2210 | Boys Golf              | \$ 1,891.91   | \$ -         | \$ -          | \$ 346.08    | \$ 1,545.83   |
| 2211 | Boys Soccer            | \$ 1,413.09   | \$ -         | \$ -          | \$ -         | \$ 1,413.09   |
| 2212 | Softball               | \$ 2,826.56   | \$ -         | \$ -          | \$ 321.96    | \$ 2,504.60   |
| 2213 | Tennis                 | \$ 1,584.16   | \$ -         | \$ -          | \$ 1,548.60  | \$ 35.56      |
| 2214 | Track                  | \$ 4,248.08   | \$ -         | \$ -          | \$ 6,165.71  | \$ (1,917.63) |
| 2216 | Miscellaneous          | \$ 101,469.17 | \$ 18,548.57 | \$ (487.16)   | \$ 47,130.80 | \$ 72,399.78  |
| 2217 | Playoffs               | \$ (3,349.88) | \$ -         | \$ -          | \$ -         | \$ (3,349.88) |
| 2219 | Baseball IMP           | \$ 9,534.52   | \$ 8,426.00  | \$ (1,707.18) | \$ 15,543.08 | \$ 710.26     |
| 2220 | Boys Basketball IMP    | \$ 3,130.75   | \$ 17,036.00 | \$ -          | \$ 15,387.40 | \$ 4,779.35   |
| 2221 | CrossCountry Girls IMP | \$ 1,067.00   | \$ -         | \$ -          | \$ -         | \$ 1,067.00   |
| 2222 | Boys Golf IMP          | \$ (152.65)   | \$ 861.00    | \$ 152.65     | \$ 2,329.89  | \$ (1,468.89) |
| 2223 | Football IMP           | \$ 6,365.16   | \$ 58,149.23 | \$ (2,000.00) | \$ 59,216.36 | \$ 3,298.03   |
| 2224 | Girls Soccer IMP       | \$ 220.01     | \$ 500.00    | \$ -          | \$ 274.57    | \$ 445.44     |
| 2225 | Softball IMP           | \$ 9,223.76   | \$ 5,120.00  | \$ -          | \$ 6,206.13  | \$ 8,137.63   |
| 2226 | Boys Tennis IMP        | \$ 1,391.25   | \$ 1,295.00  | \$ -          | \$ 1,916.41  | \$ 769.84     |
| 2227 | Track IMP              | \$ 1,387.22   | \$ 2,040.00  | \$ 2,000.00   | \$ 996.20    | \$ 4,431.02   |
| 2228 | Volleyball IMP         | \$ 2,897.64   | \$ 4,851.00  | \$ -          | \$ 5,214.21  | \$ 2,534.43   |
| 2229 | Boys Wrestling IMP     | \$ 4,504.65   | \$ 10,652.00 | \$ -          | \$ 20,354.75 | \$ (5,198.10) |
| 2230 | Girls Golf             | \$ 6,483.71   | \$ -         | \$ -          | \$ 1,291.26  | \$ 5,192.45   |
| 2231 | Girls Golf IMP         | \$ 1,027.46   | \$ -         | \$ -          | \$ 96.74     | \$ 930.72     |
| 2232 | Girls Basketball IMP   | \$ 3,015.70   | \$ 10,299.80 | \$ -          | \$ 10,513.36 | \$ 2,802.14   |
| 2233 | Boys Soccer IMP        | \$ 3,514.75   | \$ 11,880.00 | \$ -          | \$ 16,035.96 | \$ (641.21)   |
| 2234 | Monson                 | \$ 6,073.59   | \$ -         | \$ -          | \$ 1,944.90  | \$ 4,128.69   |
| 2236 | Gate Receipts          | \$ -          | \$ 73,803.75 | \$ -          | \$ 549.00    | \$ 73,254.75  |
| 2237 | Sports Medicine        | \$ 979.47     | \$ -         | \$ -          | \$ 162.73    | \$ 816.74     |
| 2239 | Weight Room            | \$ 2,564.19   | \$ -         | \$ -          | \$ 2,563.78  | \$ 0.41       |
| 2240 | Bowling                | \$ 5,339.60   | \$ -         | \$ -          | \$ -         | \$ 5,339.60   |

|                             |              |               |                |              |               |
|-----------------------------|--------------|---------------|----------------|--------------|---------------|
| 2241 Bowling IMP            | \$ (34.51)   | \$ 517.00     | \$ 34.51       | \$ 654.84    | \$ (137.84)   |
| 2242 Cheer                  | \$ 6,387.48  | \$ 16,216.00  | \$ -           | \$ 24,359.40 | \$ (1,755.92) |
| 2243 HawkSquad              | \$ 1,798.33  | \$ 4,000.55   | \$ 300.00      | \$ 4,639.39  | \$ 1,459.49   |
| 2245 Dance                  | \$ 4,932.65  | \$ 27,469.33  | \$ -           | \$ 26,769.72 | \$ 5,632.26   |
| 2247 Boys Swim              | \$ 1,325.02  | \$ -          | \$ -           | \$ 438.58    | \$ 886.44     |
| 2248 Girls Swim             | \$ 1,808.36  | \$ -          | \$ -           | \$ 825.51    | \$ 982.85     |
| 2249 Slowpitch              | \$ 1,237.14  | \$ -          | \$ -           | \$ 533.56    | \$ 703.58     |
| 2250 Slowpitch IMP          | \$ 789.20    | \$ 1,240.00   | \$ -           | \$ -         | \$ 2,029.20   |
| 2251 Boys Swim IMP          | \$ 1,216.11  | \$ 342.00     | \$ -           | \$ 1,672.79  | \$ (114.68)   |
| 2252 Girls Swim IMP         | \$ 249.31    | \$ 270.00     | \$ -           | \$ 294.34    | \$ 224.97     |
| 2253 CrossCountry Boys IMP  | \$ (549.85)  | \$ 4,506.00   | \$ -           | \$ 2,470.70  | \$ 1,485.45   |
| 3333 Class of 2021          | \$ 13,852.65 | \$ -          | \$ -           | \$ -         | \$ 13,852.65  |
| 3334 Class of 2022          | \$ 9,392.53  | \$ 11,127.32  | \$ -           | \$ 12,495.36 | \$ 8,024.49   |
| 3335 Class of 2023          | \$ 200.00    | \$ 17,206.42  | \$ -           | \$ 2,600.66  | \$ 14,805.76  |
| 3336 Class of 2024          | \$ (18.00)   | \$ 4,286.00   | \$ -           | \$ 3,169.87  | \$ 1,098.13   |
| 3337 Class of 2025          | \$ -         | \$ 1,302.46   | \$ -           | \$ 269.18    | \$ 1,033.28   |
| 4403 Ski Club               | \$ 30,492.65 | \$ 45,775.00  | \$ -           | \$ 29,532.83 | \$ 46,734.82  |
| 4406 Mecha                  | \$ 385.22    | \$ -          | \$ -           | \$ -         | \$ 385.22     |
| 4408 Drama                  | \$ 11,255.32 | \$ 4,622.00   | \$ -           | \$ 3,785.86  | \$ 12,091.46  |
| 4409 FFA                    | \$ 11,624.86 | \$ 14,595.00  | \$ -           | \$ 8,120.20  | \$ 18,099.66  |
| 4410 Fishing Club           | \$ 211.60    | \$ 25.00      | \$ -           | \$ -         | \$ 236.60     |
| 4412 International Club     | \$ 8,068.72  | \$ -          | \$ -           | \$ 45.82     | \$ 8,022.90   |
| 4413 French Club            | \$ 204.35    | \$ -          | \$ -           | \$ -         | \$ 204.35     |
| 4415 School Store           | \$ 50,655.93 | \$ 112,137.93 | \$ (53,428.97) | \$ 67,706.14 | \$ 41,658.75  |
| 4416 Key Club               | \$ 1,302.24  | \$ 336.00     | \$ -           | \$ 700.33    | \$ 937.91     |
| 4418 Band                   | \$ 8,250.13  | \$ 23,226.88  | \$ -           | \$ 16,050.38 | \$ 15,426.63  |
| 4419 Choir                  | \$ 4,975.93  | \$ 3,147.07   | \$ -           | \$ 1,101.16  | \$ 7,021.84   |
| 4420 National Honor Society | \$ 962.78    | \$ 1,055.38   | \$ -           | \$ 783.54    | \$ 1,234.62   |
| 4421 Natural Helpers        | \$ 1,523.85  | \$ 1,787.12   | \$ -           | \$ 855.61    | \$ 2,455.36   |
| 4425 Science Club           | \$ -         | \$ 53.00      | \$ -           | \$ -         | \$ 53.00      |
| 4426 Spanish Club           | \$ 714.44    | \$ -          | \$ -           | \$ -         | \$ 714.44     |
| 4433 Friendship Club        | \$ 186.55    | \$ 319.00     | \$ -           | \$ 260.64    | \$ 244.91     |
| 4435 Floral Club            | \$ 1,669.84  | \$ 5,647.58   | \$ -           | \$ 6,453.95  | \$ 863.47     |
| 4436 Leadership             | \$ (876.70)  | \$ 1,145.00   | \$ -           | \$ -         | \$ 268.30     |
| 4437 FCCLA                  | \$ 6,414.81  | \$ 23,212.90  | \$ -           | \$ 20,162.33 | \$ 9,465.38   |
| 4440 Chess Club             | \$ 828.57    | \$ 45.00      | \$ -           | \$ 197.83    | \$ 675.74     |
| 4444 DECA                   | \$ 2,666.07  | \$ 36,646.15  | \$ 53,428.97   | \$ 86,921.08 | \$ 5,820.11   |
| 4449 Art Mania Club         | \$ 1,057.20  | \$ -          | \$ -           | \$ -         | \$ 1,057.20   |
| 4456 ASL Club               | \$ 1,641.14  | \$ -          | \$ -           | \$ -         | \$ 1,641.14   |
| 4458 Orchestra              | \$ 1,860.37  | \$ 3,415.07   | \$ -           | \$ 3,476.44  | \$ 1,799.00   |
| 4459 Go Green Club          | \$ 648.02    | \$ -          | \$ -           | \$ -         | \$ 648.02     |
| 4461 Media Club             | \$ -         | \$ 2,401.00   | \$ -           | \$ 286.32    | \$ 2,114.68   |
| 4466 Glow Club              | \$ 153.04    | \$ -          | \$ -           | \$ 64.50     | \$ 88.54      |
| 4477 Robotics & Tech Club   | \$ 4,493.35  | \$ 895.90     | \$ -           | \$ 239.14    | \$ 5,150.11   |
| 4482 Speech & Debate        | \$ 1,819.21  | \$ 2,335.00   | \$ -           | \$ 45.00     | \$ 4,109.21   |
| 4490 Pre-Med Club           | \$ 154.02    | \$ 5.00       | \$ -           | \$ -         | \$ 159.02     |
| 4492 Mariachi Club          | \$ 348.20    | \$ 3,700.00   | \$ -           | \$ 561.24    | \$ 3,486.96   |
| 4493 Game & Tech Club       | \$ 974.54    | \$ -          | \$ -           | \$ 39.07     | \$ 935.47     |
| 6000 Charitable             | \$ -         | \$ 3,859.40   | \$ -           | \$ 3,859.40  | \$ -          |

|                      |                      |                      |             |                      |                      |
|----------------------|----------------------|----------------------|-------------|----------------------|----------------------|
| 6601 InvestEd        | \$ 1,693.36          | \$ 1,800.00          | \$ -        | \$ 6,153.86          | \$ (2,660.50)        |
| 1101 Earned Interest | \$ -                 | \$ -                 | \$ -        | \$ -                 | \$ 2,226.76          |
| <b>Grand Total</b>   | <b>\$ 535,363.50</b> | <b>\$ 677,139.51</b> | <b>\$ -</b> | <b>\$ 629,422.09</b> | <b>\$ 585,307.68</b> |