

YEARLY TREASURER REPORT SUMMARY
CHIAWANA HIGH SCHOOL
2020-2021

Acct Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
1101 ASB	\$ 125,784.84	\$ 13,368.64	\$ 2,540.00	\$ 51,300.34	\$ 90,727.36
1105 Vending Machines	\$ 10,481.52	\$ 3,691.86	\$ -		\$ 14,173.38
1111 YearBook	\$ 7,029.58	\$ 27,062.00	\$ -	\$ 18,412.47	\$ 15,679.11
1112 School Paper	\$ 445.12	\$ -	\$ (40.00)	\$ -	\$ 405.12
1127 PE Clothing	\$ 1,607.89	\$ 52.00	\$ -	\$ -	\$ 1,659.89
1131 PSAT Testing	\$ 4,549.68	\$ -	\$ -	\$ -	\$ 4,549.68
1190 NSF/Cash Over-Short	\$ 3,653.64	\$ 432.00	\$ -	\$ -	\$ 4,085.64
2126 Girls Tennis IMP	\$ 3,217.79	\$ -	\$ -	\$ 67.33	\$ 3,150.46
2129 Girls Wrestling IMP	\$ 2,431.60	\$ 2,602.00	\$ -	\$ 119.46	\$ 4,914.14
2201 Cross Country	\$ 4,012.27	\$ 750.00	\$ -	\$ 216.84	\$ 4,545.43
2202 Football	\$ 525.52	\$ 4,000.00	\$ -	\$ 4,346.30	\$ 179.22
2203 Girls Soccer	\$ 834.28	\$ 1,000.00	\$ -	\$ 309.18	\$ 1,525.10
2204 Volleyball	\$ 2,783.05	\$ 1,000.00	\$ -	\$ -	\$ 3,783.05
2205 Basketball, Boys	\$ 2,871.72	\$ 2,000.00	\$ -	\$ 1,179.51	\$ 3,692.21
2206 Basketball, Girls	\$ 4,167.42	\$ 2,000.00	\$ -	\$ 651.59	\$ 5,515.83
2208 Wrestling	\$ (786.26)	\$ 1,500.00	\$ -	\$ 361.51	\$ 352.23
2209 Baseball	\$ (0.00)	\$ 2,000.00	\$ -	\$ 3,707.18	\$ (1,707.18)
2210 Boys Golf	\$ 1,354.73	\$ 750.00	\$ -	\$ 212.82	\$ 1,891.91
2211 Boys Soccer	\$ 413.09	\$ 1,000.00	\$ -	\$ -	\$ 1,413.09
2212 Softball	\$ 826.56	\$ 2,000.00	\$ -	\$ -	\$ 2,826.56
2213 Tennis	\$ 1,182.08	\$ 2,000.00	\$ -	\$ 1,597.92	\$ 1,584.16
2214 Track	\$ 157.89	\$ 4,000.00	\$ (212.00)	\$ (302.19)	\$ 4,248.08
2216 Miscellaneous	\$ 88,828.77	\$ 26,124.57	\$ -	\$ 13,484.17	\$ 101,469.17
2217 Playoffs	\$ (3,349.88)	\$ -	\$ -	\$ -	\$ (3,349.88)
2219 Baseball IMP	\$ 3,028.70	\$ 10,125.00	\$ -	\$ 3,619.18	\$ 9,534.52
2220 Boys Basketball IMP	\$ 3,196.59	\$ 3,940.00	\$ -	\$ 4,005.84	\$ 3,130.75
2221 CrossCountry Girls IMP	\$ 1,110.44	\$ -	\$ -	\$ 43.44	\$ 1,067.00
2222 Boys Golf IMP	\$ 110.84	\$ -	\$ -	\$ 263.49	\$ (152.65)
2223 Football IMP	\$ (72.57)	\$ 6,480.00	\$ -	\$ 42.27	\$ 6,365.16

2224 Girls Soccer IMP	\$ 220.01	\$ -	\$ -	\$ -	\$ 220.01
2225 Softball IMP	\$ 2,985.52	\$ 8,466.85	\$ -	\$ 2,228.61	\$ 9,223.76
2226 Boys Tennis IMP	\$ 1,071.57	\$ 450.00	\$ -	\$ 130.32	\$ 1,391.25
2227 Track IMP	\$ 1,573.82	\$ 1,290.75	\$ -	\$ 1,477.35	\$ 1,387.22
2228 Volleyball IMP	\$ 2,773.64	\$ 124.00	\$ -	\$ -	\$ 2,897.64
2229 Boys Wrestling IMP	\$ 6,846.57	\$ 2,315.00	\$ -	\$ 4,656.92	\$ 4,504.65
2230 Girls Golf	\$ 5,849.35	\$ 935.00	\$ -	\$ 300.64	\$ 6,483.71
2231 Girls Golf IMP	\$ 1,022.22	\$ 62.00	\$ -	\$ 56.76	\$ 1,027.46
2232 Girls Basketball IMP	\$ (509.62)	\$ 5,278.00	\$ -	\$ 1,752.68	\$ 3,015.70
2233 Boys Soccer IMP	\$ 4,313.40	\$ 200.00	\$ -	\$ 998.65	\$ 3,514.75
2234 Monson	\$ 17,314.77	\$ -	\$ -	\$ 11,241.18	\$ 6,073.59
2236 Gate Receipts	\$ 55,986.50	\$ (55,986.50)	\$ -	\$ -	\$ -
2237 Sports Medicine	\$ 479.47	\$ 500.00	\$ -	\$ -	\$ 979.47
2239 Weight Room	\$ 2,564.19	\$ -	\$ -	\$ -	\$ 2,564.19
2240 Bowling	\$ 4,932.76	\$ 750.00	\$ -	\$ 343.16	\$ 5,339.60
2241 Bowling IMP	\$ -	\$ -	\$ -	\$ 34.51	\$ (34.51)
2242 Cheer	\$ 12,289.33	\$ 5,790.40	\$ -	\$ 11,692.25	\$ 6,387.48
2243 HawkSquad	\$ 1,798.33	\$ -	\$ -	\$ -	\$ 1,798.33
2245 Dance	\$ 10,561.86	\$ 3,608.00	\$ -	\$ 9,237.21	\$ 4,932.65
2247 Boys Swim	\$ 325.02	\$ 1,000.00	\$ -	\$ -	\$ 1,325.02
2248 Girls Swim	\$ 808.36	\$ 1,000.00	\$ -	\$ -	\$ 1,808.36
2249 Slowpitch	\$ 1,118.55	\$ 1,000.00	\$ -	\$ 881.41	\$ 1,237.14
2250 Slowpitch IMP	\$ 789.20	\$ -	\$ -	\$ -	\$ 789.20
2251 Boys Swim IMP	\$ 1,216.11	\$ -	\$ -	\$ -	\$ 1,216.11
2252 Girls Swim IMP	\$ 357.91	\$ -	\$ -	\$ 108.60	\$ 249.31
2253 CrossCountry Boys IMP	\$ -	\$ -	\$ -	\$ 549.85	\$ (549.85)
3332 Class of 2020	\$ -	\$ -	\$ -	\$ -	\$ -
3333 Class of 2021	\$ 16,196.99	\$ 1,101.36	\$ -	\$ 3,445.70	\$ 13,852.65
3334 Class of 2022	\$ 7,081.08	\$ 2,325.45	\$ -	\$ 14.00	\$ 9,392.53
3335 Class of 2023	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
3336 Class of 2024	\$ -	\$ -	\$ -	\$ 18.00	\$ (18.00)
4403 Ski Club	\$ 27,173.16	\$ 10,375.00	\$ (6,960.00)	\$ 95.51	\$ 30,492.65
4406 Mecha	\$ 285.22	\$ 100.00	\$ -	\$ -	\$ 385.22
4408 Drama	\$ 12,423.63	\$ 10.00	\$ -	\$ 1,178.31	\$ 11,255.32

4409 FFA	\$ 12,273.20	\$ 618.29	\$ -	\$ 1,266.63	\$ 11,624.86
4410 Fishing Club	\$ 211.60	\$ -	\$ -	\$ -	\$ 211.60
4412 International Club	\$ 8,008.52	\$ -	\$ -	\$ (60.20)	\$ 8,068.72
4413 French Club	\$ 204.35	\$ -	\$ -	\$ -	\$ 204.35
4415 School Store	\$ 49,437.67	\$ 20,502.55	\$ -	\$ 19,284.29	\$ 50,655.93
4416 Key Club	\$ 1,302.24	\$ -	\$ -	\$ -	\$ 1,302.24
4418 Band	\$ 5,020.05	\$ 6,120.00	\$ -	\$ 2,889.92	\$ 8,250.13
4419 Choir	\$ 3,897.42	\$ 866.51	\$ 212.00	\$ -	\$ 4,975.93
4420 National Honor Society	\$ 1,129.71	\$ 290.00	\$ -	\$ 456.93	\$ 962.78
4421 Natural Helpers	\$ 1,423.85	\$ 100.00	\$ -	\$ -	\$ 1,523.85
4425 Science Club	\$ (7,000.00)	\$ -	\$ 7,000.00	\$ -	\$ -
4426 Spanish Club	\$ 714.44	\$ -	\$ -	\$ -	\$ 714.44
4433 Friendship Club	\$ 488.90	\$ -	\$ -	\$ 302.35	\$ 186.55
4435 Floral Club	\$ 1,684.81	\$ 1,413.00	\$ -	\$ 1,427.97	\$ 1,669.84
4436 Leadership	\$ 4,972.83	\$ 6.50	\$ -	\$ 5,856.03	\$ (876.70)
4437 FCCLA	\$ 4,348.76	\$ 3,040.00	\$ -	\$ 973.95	\$ 6,414.81
4440 Chess Club	\$ 828.57	\$ -	\$ -	\$ -	\$ 828.57
4444 DECA	\$ 15,231.92	\$ 2,922.39	\$ -	\$ 15,488.24	\$ 2,666.07
4449 Art Mania Club	\$ 1,057.20	\$ -	\$ -	\$ -	\$ 1,057.20
4456 ASL Club	\$ 1,641.14	\$ -	\$ -	\$ -	\$ 1,641.14
4458 Orchestra	\$ 973.39	\$ 1,554.00	\$ -	\$ 667.02	\$ 1,860.37
4459 Go Green Club	\$ 648.02	\$ -	\$ -	\$ -	\$ 648.02
4461 Media Club	\$ 2,540.00	\$ -	\$ (2,540.00)	\$ -	\$ -
4466 Glow Club	\$ 199.80	\$ -	\$ -	\$ 46.76	\$ 153.04
4477 Robotics & Tech Club	\$ 4,602.61	\$ 1,640.00	\$ -	\$ 1,749.26	\$ 4,493.35
4482 Speech & Debate	\$ 725.21	\$ 1,094.00	\$ -	\$ -	\$ 1,819.21
4490 Pre-Med Club	\$ 154.02	\$ -	\$ -	\$ -	\$ 154.02
4492 Mariachi Club	\$ 273.20	\$ 75.00	\$ -	\$ -	\$ 13.98
4493 Game & Tech Club	\$ 974.54	\$ -	\$ -	\$ -	\$ 974.54
6000 Charitable	\$ -	\$ -	\$ -	\$ -	\$ -
6601 InvestEd	\$ 941.85	\$ 3,190.00	\$ -	\$ 2,438.49	\$ 1,693.36
1101 Earned Interest	\$ -	\$ -	\$ -	\$ -	\$ 870.15

Grand Total

\$ 589,355.64	\$ 152,005.62	\$ -	\$ 206,867.91	\$ 535,363.50
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