

**YEARLY TREASURER REPORT SUMMARY**  
**DELTA HIGH SCHOOL**  
**2020-2021**

| Acct               | Club/Activity          | Beg Bal             | Receipts           | Transfers   | Expend             | End Bal             |
|--------------------|------------------------|---------------------|--------------------|-------------|--------------------|---------------------|
| 1101               | ASB                    | \$ 8,058.17         | \$ -               | \$ -        | \$ 351.98          | \$ 7,706.19         |
| 1102               | Senate                 | \$ 2,410.62         | \$ 710.00          | \$ -        | \$ -               | \$ 3,120.62         |
| 1111               | YearBook               | \$ 1,358.78         | \$ -               | \$ -        | \$ -               | \$ 1,358.78         |
| 3330               | Class of 2018          | \$ (225.88)         | \$ -               | \$ -        | \$ -               | \$ (225.88)         |
| 4416               | Key Club               | \$ 6,856.43         | \$ 1,083.30        | \$ -        | \$ 482.40          | \$ 7,457.33         |
| 4420               | National Honor Society | \$ 2,718.10         | \$ 280.00          | \$ -        | \$ 770.00          | \$ 2,228.10         |
| 4421               | Natural Helpers        | \$ 123.94           | \$ -               | \$ -        |                    | \$ 123.94           |
| 4423               | National History Day   | \$ 540.00           | \$ -               | \$ -        |                    | \$ 540.00           |
| 4425               | Science Olympiad       | \$ 839.67           | \$ -               | \$ -        |                    | \$ 839.67           |
| 4460               | Fine Arts Club         | \$ 301.32           | \$ -               | \$ -        |                    | \$ 301.32           |
| 4461               | Media Group            | \$ (1,151.45)       | \$ -               | \$ -        |                    | \$ (1,151.45)       |
| 4462               | Student Ambassadors    | \$ 936.52           | \$ -               | \$ -        |                    | \$ 936.52           |
| 4463               | Video Game Development | \$ 359.88           | \$ 27.50           | \$ -        |                    | \$ 387.38           |
| 4477               | Technology Club        | \$ 3,400.58         | \$ 112.38          | \$ -        |                    | \$ 3,512.96         |
| 4487               | Cyber Patriots         | \$ -                | \$ -               | \$ -        | \$ 495.00          | \$ (495.00)         |
| 6001               | Charitable             | \$ 1,090.36         | \$ -               | \$ -        |                    | \$ 1,090.36         |
| 1101               | Earned Interest        | \$ -                | \$ -               | \$ -        | \$ -               | \$ 12.67            |
| <b>Grand Total</b> |                        | <b>\$ 27,617.04</b> | <b>\$ 2,213.18</b> | <b>\$ -</b> | <b>\$ 2,099.38</b> | <b>\$ 27,743.51</b> |