

YEARLY TREASURER REPORT SUMMARY
DELTA HIGH SCHOOL
2021-2022

Acct	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
1101	ASB	\$ 7,718.86	\$ 3,767.12	\$ -	\$ 5,057.63	\$ 6,428.35
1102	Senate	\$ 3,120.62	\$ 737.00	\$ -	\$ 3,535.00	\$ 322.62
1111	YearBook	\$ 1,358.78	\$ -	\$ -	\$ -	\$ 1,358.78
3330	Class of 2018	\$ (225.88)	\$ -	\$ -	\$ -	\$ (225.88)
4416	Key Club	\$ 7,457.33	\$ 255.00	\$ (2,494.48)	\$ 215.00	\$ 5,002.85
4420	National Honor Society	\$ 2,228.10	\$ 350.00	\$ -	\$ 95.66	\$ 2,482.44
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)	\$ 787.21	\$ 2,494.48	\$ -	\$ 2,130.24
4462	Student Ambassadors	\$ 936.52	\$ -	\$ -	\$ -	\$ 936.52
4463	Video Game Development	\$ 387.38	\$ -	\$ -	\$ -	\$ 387.38
4477	Technology Club	\$ 3,512.96	\$ -	\$ -	\$ -	\$ 3,512.96
4487	Cyber Patriots	\$ (495.00)	\$ -	\$ -	\$ -	\$ (495.00)
6001	Charitable	\$ 1,090.36	\$ 480.60	\$ -	\$ -	\$ 1,570.96
1101	Earned Interest	\$ -	\$ -	\$ -	\$ -	\$ 20.97
Grand Total		\$ 27,743.51	\$ 6,376.93	\$ -	\$ 8,903.29	\$ 25,238.12