

TREASURER REPORT SUMMARY
MCLOUGHLIN MIDDLE SCHOOL
2022-2023

Acct	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
1101	ASB	\$ 21,898.38	\$ 6,824.44	\$-	\$ 16,605.63	\$ 12,117.19
1104	Concessions	\$ 3,797.02	\$ 375.00	\$-	\$-	\$ 4,172.02
1105	Vending Machines	\$-	\$ 193.76	\$-	\$-	\$ 193.76
1111	YearBook	\$ 22,756.64	\$ 10,675.00	\$-	\$ 12,242.55	\$ 21,189.09
1127	PE Clothing	\$ (661.21)	\$ 874.00	\$-	\$-	\$ 212.79
1129	Library	\$ 711.99	\$ 2,564.46	\$-	\$ 2,564.46	\$ 711.99
1190	NSF/Cash Over-Short	\$-	\$ 179.01	\$-	\$ 20.00	\$ 159.01
2201	Cross Country	\$ 1,719.98	\$-	\$-	\$ 178.60	\$ 1,541.38
2202	Football	\$ 640.40	\$ 255.00	\$-	\$ 294.23	\$ 601.17
2204	Volleyball	\$ 555.26	\$-	\$-	\$-	\$ 555.26
2205	Basketball, Boys	\$ 1,700.80	\$-	\$-	\$-	\$ 1,700.80
2206	Basketball, Girls	\$ 118.95	\$-	\$-	\$-	\$ 118.95
2208	Wrestling	\$ 95.17	\$ 605.00	\$-	\$ 565.86	\$ 134.31
2209	Baseball	\$ (36.26)	\$ 1,184.00	\$-	\$ 163.00	\$ 984.74
2211	Soccer	\$ 1,058.44	\$ 300.00	\$-	\$-	\$ 1,358.44
2212	Softball	\$-	\$-	\$-	\$-	\$-
2213	Tennis	\$ 409.30	\$-	\$-	\$-	\$ 409.30
2214	Track	\$ 846.26	\$ 150.00	\$-	\$-	\$ 996.26
2240	Bowling	\$ 252.26	\$-	\$-	\$-	\$ 252.26
2900	Athletics	\$ 1,454.48	\$ 10.00	\$-	\$ 234.87	\$ 1,229.61
3224	Life Skills	\$ 610.34	\$-	\$-	\$-	\$ 610.34
3225	8th Grade Class	\$ 211.74	\$-	\$-	\$-	\$ 211.74
4408	Drama	\$ 3,055.65	\$-	\$-	\$-	\$ 3,055.65
4418	Band	\$ 11,815.68	\$ 11,024.76	\$-	\$ 11,391.82	\$ 11,448.62
4419	Choir	\$ 13,939.06	\$ 16,923.00	\$-	\$ 13,421.86	\$ 17,440.20
4420	National Jr Honor Society	\$ 1,226.56	\$-	\$-	\$-	\$ 1,226.56
4421	Natural Helpers	\$ 1,698.86	\$-	\$-	\$-	\$ 1,698.86
4422	World Drumming	\$ 1,491.15	\$-	\$-	\$-	\$ 1,491.15
4426	Spanish Club	\$-	\$-	\$-	\$-	\$-
4440	Chess	\$ 477.26	\$-	\$-	\$-	\$ 477.26
4441	Dance	\$ 550.54	\$ 1,104.00	\$-	\$ 1,115.14	\$ 539.40
4451	Skills USA	\$ 1,006.50	\$-	\$-	\$-	\$ 1,006.50
4452	MAC	\$-	\$ 21.50	\$-	\$-	\$ 21.50
4453	FCCLA	\$ 3,766.49	\$ 8,343.88	\$-	\$ 5,841.82	\$ 6,268.55
4456	ASL	\$-	\$-	\$-	\$-	\$-
4457	Guitar	\$ 2,443.99	\$-	\$-	\$-	\$ 2,443.99
4458	Orchestra	\$ 17,620.07	\$ 7,749.10	\$-	\$ 6,185.42	\$ 19,183.75
4468	Web Crew	\$ 210.00	\$-	\$-	\$-	\$ 210.00
6010	Charitable	\$-	\$ 2,222.65	\$-	\$-	\$ 2,222.65
6601	InvestEd	\$ 960.31	\$ 800.00	\$-	\$ 297.92	\$ 1,462.39
1101	Earned Interest	\$-	\$ 6,279.61	\$-	\$-	\$ 6,279.61
SUBTOTAL		\$ 118,402.06	\$ 78,658.17	\$-	\$ 71,123.18	\$ 125,937.05