

YEARLY TREASURER REPORT SUMMARY

OCHOA MIDDLE SCHOOL

2022-2023

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
1101	ASB	\$ 15,199.58	\$ 4,215.74	\$ (1,260.11)	\$ 5,398.02	\$ 12,757.19
1104	Store	\$ 379.46	\$-	\$-	\$-	\$ 379.46
1105	Vending Machines	\$-	\$-	\$-	\$-	\$-
1111	YearBook	\$ 3,944.43	\$ 2,374.00	\$-	\$ 1,872.43	\$ 4,446.00
1127	PE Clothing	\$ 3,420.71	\$ 1,652.00	\$-	\$ 3,848.09	\$ 1,224.62
1128	Ochoa Wear	\$ 1,637.95	\$-	\$-	\$ 1,637.95	\$-
1129	Library	\$ 14.63	\$ 2,108.02	\$-	\$ 2,107.02	\$ 15.63
1190	NSF/Cash Over-Short	\$ 763.43	\$ 610.05	\$-	\$ 41.00	\$ 1,332.48
2114	Boys Track	\$ 401.82	\$-	\$-	\$-	\$ 401.82
2201	Cross Country	\$ 967.00	\$-	\$-	\$-	\$ 967.00
2202	Football	\$ 669.06	\$ 678.00	\$-	\$ 438.46	\$ 908.60
2203	Girls Soccer	\$ 235.52	\$-	\$-	\$-	\$ 235.52
2204	Volleyball	\$ 1,221.64	\$ 10.00	\$-	\$-	\$ 1,231.64
2205	Basketball, Boys	\$ 1,091.47	\$-	\$-	\$-	\$ 1,091.47
2206	Basketball, Girls	\$ 844.33	\$-	\$-	\$-	\$ 844.33
2208	Wrestling	\$ 595.87	\$-	\$-	\$-	\$ 595.87
2209	Baseball	\$-	\$ 400.00	\$-	\$-	\$ 400.00
2211	Boys Soccer	\$ (85.11)	\$-	\$ 85.11	\$-	\$-
2212	Softball	\$ 230.66	\$-	\$-	\$ 38.75	\$ 191.91
2213	Tennis	\$ 734.04	\$-	\$-	\$-	\$ 734.04
2214	Girls Track	\$ 987.10	\$-	\$-	\$-	\$ 987.10
2240	Bowling	\$ 221.26	\$-	\$-	\$-	\$ 221.26
2900	Athletics	\$ (1,712.81)	\$ 2,370.88	\$ 830.00	\$ 15.20	\$ 1,472.87
3325	8th Grade Class	\$-	\$-	\$-	\$-	\$-
4408	Drama	\$-	\$-	\$-	\$-	\$-
4418	Band	\$ 3,730.27	\$ 14,969.70	\$-	\$ 7,055.72	\$ 11,644.25
4419	Choir	\$ 474.49	\$ 6,887.55	\$-	\$ 7,991.66	\$ (629.62)
4420	National Honor Society	\$ 95.63	\$-	\$ 345.00	\$-	\$ 440.63
4421	Natural Helpers	\$ 3,724.97	\$ 140.00	\$-	\$ 1,606.81	\$ 2,258.16
4436	Leadership	\$-	\$-	\$-	\$-	\$-
4440	Chess Club	\$ 562.66	\$ 383.00	\$-	\$ 433.33	\$ 512.33
4441	Dance (Rawk It)	\$-	\$ 950.00	\$-	\$-	\$ 950.00
4442	SWAG	\$-	\$-	\$-	\$-	\$-
4447	Math Club	\$-	\$-	\$-	\$-	\$-
4448	Socials	\$-	\$-	\$-	\$-	\$-
4458	Orchestra	\$ 2,709.09	\$ 9,672.00	\$-	\$ 8,189.65	\$ 4,191.44
4468	Webcrew	\$-	\$-	\$-	\$-	\$-
4477	Technology	\$-	\$-	\$-	\$-	\$-
4484	Stem Club	\$-	\$-	\$-	\$-	\$-
4490	RADD	\$ 2,123.88	\$ 372.00	\$-	\$ 1,706.58	\$ 789.30
4494	Folklorico	\$-	\$ 2,879.76	\$-	\$ 1,926.66	\$ 953.10
6010	Charitable	\$-	\$-	\$-	\$-	\$-
6601	InvestEd	\$ (4,568.03)	\$ 2,146.00	\$-	\$-	\$ (2,422.03)
1101	Earned Interest Income	\$-	\$ 2,017.78	\$-	\$-	\$ 2,017.78
Grand Total		\$ 40,615.00	\$ 54,836.48	\$ -	\$ 44,307.33	\$ 51,144.15