

TREASURER REPORT SUMMARY
STEVENS MIDDLE SCHOOL
2022-2023

Acct Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
1101 ASB	\$ 13,637.92	\$ 2,828.38	\$ (860.61)	\$ 4,435.98	\$ 11,169.71
1105 Vending Machines	\$ 2,385.37	\$ 935.21	\$-	\$ 2,385.68	\$ 934.90
1111 YearBook	\$ 1,762.32	\$ 5,309.00	\$-	\$ 3,849.23	\$ 3,222.09
1127 PE Clothing	\$ 8,006.55	\$ 20,300.00	\$-	\$ 19,032.54	\$ 9,274.01
1129 Library	\$ 762.84	\$ 2,636.18	\$-	\$ 2,878.09	\$ 520.93
1190 NSF/Cash Over-Short	\$ 278.39	\$ 10.26	\$-	\$ 20.00	\$ 268.65
2201 Cross Country	\$ 40.74	\$ 172.00	\$-	\$ 183.70	\$ 29.04
2202 Football	\$ 374.84	\$ 439.00	\$ 363.00	\$ 492.94	\$ 683.90
2203 Girls Soccer	\$ 486.04	\$ 372.50	\$-	\$ 257.00	\$ 601.54
2204 Volleyball	\$ 830.53	\$ 290.00	\$-	\$ 258.71	\$ 861.82
2205 Basketball, Boys	\$ 1,920.03	\$ 1,286.00	\$-	\$ 1,638.72	\$ 1,567.31
2206 Basketball, Girls	\$ 915.20	\$ 624.00	\$-	\$ 349.86	\$ 1,189.34
2208 Wrestling	\$ 283.21	\$ 143.00	\$-	\$ 151.42	\$ 274.79
2209 Baseball	\$ 1,772.35	\$ 1,522.83	\$-	\$ 2,000.16	\$ 1,295.02
2211 Boys Soccer	\$ (251.95)	\$-	\$ 251.95	\$-	\$-
2212 Softball	\$ 386.85	\$ 212.00	\$-	\$ 176.41	\$ 422.44
2213 Tennis	\$ 443.11	\$ 174.00	\$-	\$ 145.92	\$ 471.19
2214 Track	\$ 211.02	\$ 187.00	\$-	\$ 139.38	\$ 258.64
2224 Boys Soccer	\$ 528.95	\$ 302.50	\$ (251.95)	\$ 193.03	\$ 386.47
4408 Drama	\$ 604.12	\$ 369.00	\$ 300.00	\$ 826.01	\$ 447.11
4418 Band	\$ 6,885.82	\$ 1,459.00	\$-	\$ 250.00	\$ 8,094.82
4419 Choir	\$ 2,131.36	\$ 347.00	\$-	\$ 7,342.11	\$ (4,863.75)
4420 National Honor Society	\$-	\$-	\$-	\$-	\$-
4421 Natural Helpers	\$-	\$-	\$-	\$-	\$-
4436 Leadership	\$ 4,437.29	\$ 3,403.50	\$ (302.39)	\$ 2,539.82	\$ 4,998.58
4441 Dance	\$ 419.55	\$-	\$-	\$-	\$ 419.55
4458 Orchestra	\$ 890.87	\$ 10.00	\$-	\$-	\$ 900.87
4466 Prism/GSA	\$-	\$-	\$-	\$-	\$-
4468 Webcrew	\$-	\$ 5.00	\$ 500.00	\$-	\$ 505.00
4477 Technology	\$-	\$-	\$-	\$-	\$-
6010 Charitable	\$-	\$-	\$-	\$-	\$-
6601 InvestEd	\$ 324.78	\$ 1,044.15	\$-	\$ 60.00	\$ 1,308.93
1101 earned interest	\$-	\$ 1,858.28	\$-	\$-	\$ 1,858.28
Grand Total	\$ 50,468.10	\$ 46,239.79	\$-	\$ 49,606.71	\$ 47,101.17