

YEARLY TREASURER REPORT SUMMARY
DELTA HIGH SCHOOL
2022-2023

Acct	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
1101	ASB	\$ 6,449.32	\$ 6,925.50	\$-	\$ 11,622.42	\$ 1,752.40
1102	Senate	\$ 322.62	\$ 7,587.00	\$-	\$ 4,240.00	\$ 3,669.62
1111	YearBook	\$ 1,358.78	\$ 40.00	\$-	\$-	\$ 1,398.78
3330	Class of 2018	\$ (225.88)	\$-	\$-	\$-	\$ (225.88)
4416	Key Club	\$ 5,002.85	\$ 857.08	\$-	\$ 417.14	\$ 5,442.79
4420	National Honor Society	\$ 2,482.44	\$ 445.00	\$-	\$ 385.00	\$ 2,542.44
4421	Natural Helpers	\$ 123.94	\$ 12.00	\$-	\$-	\$ 135.94
4423	National History Day	\$ 540.00	\$-	\$-	\$-	\$ 540.00
4425	Science Olympiad	\$ 839.67	\$-	\$-	\$-	\$ 839.67
4460	Fine Arts Club	\$ 301.32	\$-	\$-	\$ 147.26	\$ 154.06
4461	Media Group	\$ 2,130.24	\$ 953.26	\$-	\$ 1,895.26	\$ 1,188.24
4462	Student Ambassadors	\$ 936.52	\$-	\$-	\$-	\$ 936.52
4463	Video Game Development	\$ 387.38	\$-	\$-	\$-	\$ 387.38
4477	Technology Club	\$ 3,512.96	\$-	\$-	\$ 210.07	\$ 3,302.89
4482	Speech & Debate	\$-	\$ 2,347.75	\$-	\$ 1,655.69	\$ 692.06
4487	Cyber Patriots	\$ (495.00)	\$ 495.00	\$-	\$-	\$ -
6001	Charitable	\$ 1,570.96	\$-	\$-	\$-	\$ 1,570.96
1101	Earned Interest	\$-	\$ 999.23	\$-	\$-	\$ 999.23
Grand Total		\$ 25,238.12	\$ 20,661.82	\$-	\$ 20,572.84	\$ 25,327.10