

TREASURER REPORT SUMMARY
CHIAWANA HIGH SCHOOL
2022-2023

<u>Account</u>	<u>Club/Activity</u>	<u>Beg Bal</u>	<u>Receipts</u>	<u>Transfers</u>	<u>Expend</u>	<u>End Bal</u>
1101	ASB	\$ 83,267.90	\$ 51,891.18	\$ (87.00)	\$ 69,686.72	\$ 65,385.36
1105	Vending Machines	\$ 26,276.55	\$ 14,678.67	\$-	\$-	\$ 40,955.22
1111	YearBook	\$ 16,929.72	\$ 35,975.00	\$-	\$ 37,958.86	\$ 14,945.86
1112	School Paper	\$ 405.12	\$-	\$-	\$-	\$ 405.12
1127	PE Clothing	\$ 2,472.89	\$ 750.00	\$-	\$-	\$ 3,222.89
1131	PSAT Testing	\$ 4,549.68	\$-	\$-	\$-	\$ 4,549.68
1190	NSF/Cash Over-Short	\$ 4,005.74	\$ 239.16	\$-	\$ 29.00	\$ 4,215.90
2126	Girls Tennis IMP	\$ 1,846.08	\$ 250.00	\$ 143.81	\$ 1,013.14	\$ 1,226.75
2129	Girls Wrestling IMP	\$ 5,463.65	\$ 4,360.00	\$-	\$ 4,299.02	\$ 5,524.63
2201	Cross Country	\$ 4,442.80	\$-	\$ 750.00	\$ 765.88	\$ 4,426.92
2202	Football	\$ (447.72)	\$-	\$ 4,000.00	\$ 823.82	\$ 2,728.46
2203	Girls Soccer	\$ 1,525.10	\$ 3,150.00	\$ 1,000.00	\$ 1,284.89	\$ 4,390.21
2204	Volleyball	\$ 3,143.47	\$-	\$ 1,000.00	\$-	\$ 4,143.47
2205	Basketball, Boys	\$ 1,907.51	\$-	\$ 2,000.00	\$ 1,568.45	\$ 2,339.06
2206	Basketball, Girls	\$ 4,636.63	\$-	\$ 2,000.00	\$ 3,642.04	\$ 2,994.59
2208	Wrestling	\$ 352.23	\$-	\$ 1,500.00	\$ 1,001.89	\$ 850.34
2209	Baseball	\$ (785.75)	\$-	\$ 2,000.00	\$ 3,508.95	\$ (2,294.70)
2210	Boys Golf	\$ 1,545.83	\$-	\$ 918.00	\$ 230.47	\$ 2,233.36
2211	Boys Soccer	\$ 1,413.09	\$ 157.95	\$ 633.79	\$ 1,665.99	\$ 538.84
2212	Softball	\$ 2,504.60	\$-	\$ 2,000.00	\$ 2,934.90	\$ 1,569.70
2213	Tennis	\$ 35.56	\$-	\$ 2,000.00	\$ 2,031.73	\$ 3.83
2214	Track	\$ (1,917.63)	\$ 40.00	\$ 4,000.00	\$ 2,337.54	\$ (215.17)
2216	Miscellaneous	\$ 72,399.78	\$ 5,728.57	\$ 36,680.91	\$ 83,547.56	\$ 31,261.70
2217	Playoffs	\$ (3,349.88)	\$-	\$-	\$-	\$ (3,349.88)
2219	Baseball IMP	\$ 710.26	\$ 15,610.00	\$ 500.00	\$ 8,259.34	\$ 8,560.92
2220	Boys Basketball IMP	\$ 4,779.35	\$ 17,810.00	\$-	\$ 10,650.24	\$ 11,939.11
2221	CrossCountry Girls IMP	\$ 1,067.00	\$ 1,430.00	\$-	\$ 532.76	\$ 1,964.24
2222	Boys Golf IMP	\$ (1,468.89)	\$ 625.00	\$-	\$ 3,241.31	\$ (4,085.20)
2223	Football IMP	\$ 3,298.03	\$ 63,943.56	\$-	\$ 56,091.46	\$ 11,150.13
2224	Girls Soccer IMP	\$ 445.44	\$ 5,065.08	\$-	\$ 5,478.38	\$ 32.14
2225	Softball IMP	\$ 8,137.63	\$ 5,660.00	\$-	\$ 4,355.69	\$ 9,441.94
2226	Boys Tennis IMP	\$ 769.84	\$ 3,262.48	\$ 142.16	\$ 2,745.57	\$ 1,428.91
2227	Track IMP	\$ 4,431.02	\$ 12,920.00	\$-	\$ 13,579.42	\$ 3,771.60
2228	Volleyball IMP	\$ 2,534.43	\$ 5,923.49	\$-	\$ 4,973.68	\$ 3,484.24
2229	Boys Wrestling IMP	\$ (5,198.10)	\$ 19,466.39	\$ 5,072.87	\$ 21,504.30	\$ (2,163.14)
2230	Girls Golf	\$ 5,192.45	\$-	\$ 582.00	\$ 533.36	\$ 5,241.09
2231	Girls Golf IMP	\$ 930.72	\$ 3,115.00	\$-	\$ 2,692.54	\$ 1,353.18
2232	Girls Basketball IMP	\$ 2,802.14	\$ 13,071.96	\$-	\$ 14,587.80	\$ 1,286.30
2233	Boys Soccer IMP	\$ (641.21)	\$ 8,015.00	\$ 366.21	\$ 5,751.00	\$ 1,989.00
2234	Monson	\$ 4,128.69	\$ 6,625.00	\$-	\$-	\$ 10,753.69
2236	Gate Receipts	\$ 73,254.75	\$ 84,677.70	\$ (73,254.75)	\$ 9,828.00	\$ 74,849.70
2237	Sports Medicine	\$ 816.74	\$-	\$ 500.00	\$-	\$ 1,316.74
2239	Weight Room	\$ 0.41	\$-	\$-	\$-	\$ 0.41
2240	Bowling	\$ 5,339.60	\$ 708.67	\$ 750.00	\$ 1,096.60	\$ 5,701.67

2241	Bowling IMP	\$ (137.84)	\$ 2,080.50	\$-	\$ 751.09	\$ 1,191.57
2242	Cheer	\$ (1,755.92)	\$ 18,523.40	\$ 1,500.00	\$ 29,143.13	\$ (10,875.65)
2243	HawkSquad	\$ 1,459.49	\$ 2,759.84	\$-	\$ 1,588.93	\$ 2,630.40
2245	Dance	\$ 5,632.26	\$ 33,840.34	\$ 1,500.00	\$ 30,142.43	\$ 10,830.17
2247	Boys Swim	\$ 886.44	\$-	\$ 885.32	\$ 986.42	\$ 785.34
2248	Girls Swim	\$ 982.85	\$-	\$ 1,000.00	\$ 23.77	\$ 1,959.08
2249	Slowpitch	\$ 703.58	\$-	\$ 1,000.00	\$ 150.94	\$ 1,552.64
2250	Slowpitch IMP	\$ 2,029.20	\$-	\$-	\$ 421.65	\$ 1,607.55
2251	Boys Swim IMP	\$ (114.68)	\$ 691.00	\$ 114.68	\$ 1,232.98	\$ (541.98)
2252	Girls Swim IMP	\$ 224.97	\$ 2,007.00	\$-	\$ 1,731.27	\$ 500.70
2253	CrossCountry Boys IMP	\$ 1,485.45	\$ 4,532.00	\$-	\$ 2,185.70	\$ 3,831.75
2905	Esports	\$-	\$ 300.00	\$-	\$ 300.00	\$ -
3333	Class of 2021	\$ 13,852.65	\$-	\$-	\$ 5,445.00	\$ 8,407.65
3334	Class of 2022	\$ 8,024.49	\$-	\$-	\$-	\$ 8,024.49
3335	Class of 2023	\$ 14,805.76	\$ 560.54	\$ (225.00)	\$ 3,253.50	\$ 11,887.80
3336	Class of 2024	\$ 1,098.13	\$ 28,438.14	\$ (60.00)	\$ 9,483.42	\$ 19,992.85
3337	Class of 2025	\$ 1,033.28	\$ 924.82	\$-	\$ 151.92	\$ 1,806.18
3338	Class of 2026	\$-	\$ 1,264.35	\$-	\$ 121.44	\$ 1,142.91
4403	Ski Club	\$ 46,734.82	\$ 27,293.85	\$ (2,000.00)	\$ 20,970.71	\$ 51,057.96
4406	Mecha	\$ 385.22	\$ 206.25	\$-	\$ 334.77	\$ 256.70
4408	Drama	\$ 12,091.46	\$ 50.00	\$-	\$ 86.85	\$ 12,054.61
4409	FFA	\$ 18,099.66	\$ 16,704.45	\$-	\$ 23,017.57	\$ 11,786.54
4410	Fishing Club	\$ 236.60	\$-	\$-	\$-	\$ 236.60
4412	International Club	\$ 8,022.90	\$ 47,496.42	\$-	\$ 45,086.22	\$ 10,433.10
4413	French Club	\$ 204.35	\$-	\$-	\$-	\$ 204.35
4415	School Store	\$ 41,658.75	\$ 142,218.36	\$ (29,910.00)	\$ 80,325.56	\$ 73,641.55
4416	Key Club	\$ 937.91	\$ 4,300.55	\$-	\$ 1,867.30	\$ 3,371.16
4418	Band	\$ 15,426.63	\$ 22,413.00	\$-	\$ 24,153.41	\$ 13,686.22
4419	Choir	\$ 7,021.84	\$ 5,240.16	\$-	\$ 7,565.22	\$ 4,696.78
4420	National Honor Society	\$ 1,234.62	\$ 1,347.25	\$-	\$ 1,465.05	\$ 1,116.82
4421	Natural Helpers	\$ 2,455.36	\$ 8,596.88	\$-	\$ 7,029.74	\$ 4,022.50
4425	Science Club	\$ 53.00	\$ 35.00	\$-	\$ 35.00	\$ 53.00
4426	Spanish Club	\$ 714.44	\$-	\$-	\$-	\$ 714.44
4433	Friendship Club	\$ 244.91	\$ 408.50	\$-	\$ 247.47	\$ 405.94
4435	Floral Club	\$ 863.47	\$ 9,842.74	\$ 802.00	\$ 11,453.45	\$ 54.76
4436	Leadership	\$ 268.30	\$ 1,495.00	\$ (90.00)	\$ 682.13	\$ 991.17
4437	FCCLA	\$ 9,465.38	\$ 7,039.00	\$-	\$ 4,953.23	\$ 11,551.15
4440	Chess Club	\$ 675.74	\$ 524.87	\$-	\$ 641.96	\$ 558.65
4444	DECA	\$ 5,820.11	\$ 59,720.87	\$ 30,000.00	\$ 89,175.26	\$ 6,365.72
4449	Art Mania Club	\$ 1,057.20	\$-	\$-	\$-	\$ 1,057.20
4456	ASL Club	\$ 1,641.14	\$ 927.38	\$-	\$-	\$ 2,568.52
4458	Orchestra	\$ 1,799.00	\$ 2,951.78	\$-	\$ 3,434.18	\$ 1,316.60
4459	Go Green Club	\$ 648.02	\$-	\$-	\$ 73.29	\$ 574.73
4461	Media Club	\$ 2,114.68	\$-	\$-	\$ 139.36	\$ 1,975.32
4466	Glow Club	\$ 88.54	\$-	\$-	\$-	\$ 88.54
4476	Patriots Club	\$-	\$ 500.00	\$-	\$ 481.29	\$ 18.71
4477	Robotics & Tech Club	\$ 5,150.11	\$-	\$ 285.00	\$ 187.65	\$ 5,247.46
4482	Speech & Debate	\$ 4,109.21	\$ 2,865.00	\$-	\$-	\$ 6,974.21
4488	World Changers	\$-	\$-	\$-	\$-	\$ -

4490	Pre-Med Club	\$ 159.02	\$ 50.00	\$-	\$-	\$ 209.02
4492	Mariachi Club	\$ 3,486.96	\$ 4,992.55	\$-	\$ 4,026.18	\$ 4,453.33
4493	Game & Tech Club	\$ 935.47	\$-	\$-	\$-	\$ 935.47
6000	Charitable	\$-	\$ 447.96	\$-	\$ 447.00	\$ 0.96
6601	InvestEd	\$ (2,660.50)	\$ 2,760.00	\$-	\$ 2,373.87	\$ (2,274.37)
1101	Earned Interest Income	\$-	\$ 26,090.08	\$-	\$-	\$ 26,090.08
		\$ 585,307.68	\$ 851,499.61	\$ -	\$ 801,599.61	\$ 661,297.76