

Total Extracurricular Acct. Balances 10/1/24	\$131,798.19	
Plus Credits	\$35,017.18	
Less Debits	\$29,351.78	
Total Extracurricular Acct. Balances 10/31/24	\$137,463.60	\$137,463.60

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 10/1/24	Credits	Debits	Ending Balance 10/31/24
HIGH SCHOOL				
ACLC	\$1,693.06	\$3,529.00	\$1,166.67	\$4,055.39
Boys Baseball	\$208.81			\$208.81
Boys Basketball	\$973.30		\$290.31	\$682.99
Boys Lacrosse	\$3,041.31			\$3,041.31
Boys Soccer	\$244.31	\$644.00	\$550.00	\$338.31
Boys Swim	\$2,161.91			\$2,161.91
Boys Varsity Hockey	\$463.72			\$463.72
Boys Volleyball	\$3,774.47	\$976.71	\$2,015.07	\$2,736.11
Cheerleading	\$5,278.25	\$9,810.22	\$7,378.50	\$7,709.97
Chemistry Club	\$692.00		\$44.54	\$647.46
Choral Fund	\$1,227.73		\$400.00	\$827.73
Class of 2025	\$2,117.10			\$2,117.10
Class of 2026	\$833.00			\$833.00
Class of 2027	\$109.13			\$109.13
Class of 2028	\$0.00	\$126.52		\$126.52
Drill Team	\$306.71			\$306.71
Field Hockey	\$2,019.06			\$2,019.06
French Club	\$0.58			\$0.58
GAA	\$109.78			\$109.78
General Band Fund	\$1,931.78		\$432.59	\$1,499.20
German Honor Society	\$2,447.44			\$2,447.44
Girls Basketball	\$513.00			\$513.00
Girls Volleyball Club	\$1,283.39	\$6,358.50	\$5,490.63	\$2,151.26
Honors Program	\$4,834.32	\$7,064.00		\$11,898.32
Life Skills	\$1,410.11	\$444.00	\$1,455.94	\$398.17
HS Multicultural Club (formerly Global Ambassadors)	\$296.64			\$296.64
Musical	\$15,185.22		\$315.00	\$14,870.22
National Honor Society	\$1,579.04			\$1,579.04
Orchestra	\$903.08			\$903.08
Ski Club	\$6,557.12	\$1,879.00	\$866.93	\$7,569.19
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$6.59			\$6.59
HIGH SCHOOL cont'd.				
Student Advisory Club	\$9,903.42		\$243.18	\$9,660.24
Student Exchange	\$314.51			\$314.51
Student Government	\$5,685.37			\$5,685.37
Swim Team (Girls)	\$770.31	\$221.00	\$808.02	\$183.29
Unified Sports	\$741.65			\$741.65
Varsity Bowling	\$138.28			\$138.28
Varsity Club	\$6,839.17	\$2,453.56	\$6,457.02	\$2,835.71
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$13,054.12	\$90.23	\$604.72	\$12,539.63
TOTAL HIGH SCHOOL	\$102,637.49	\$33,596.74	\$28,519.12	\$107,715.12

MIDDLE SCHOOL	Starting Balance 10/1/24	Credits	Debits	Ending Balance 10/31/24
6/7/8 Band	\$846.76			\$846.76
All School Council (ASC)	\$1,948.85			\$1,948.85
CTB Chorus	\$1,342.18			\$1,342.18
Flag Football	\$1,376.94			\$1,376.94
Lighthouse	\$748.08			\$748.08
Modified Swim Club	\$768.39			\$768.39
Musical	\$16,264.02			\$16,264.02
Orchestra	\$819.26	\$111.50	\$54.20	\$876.56
PE Fund	\$202.15			\$202.15
School Store	\$1,340.59			\$1,340.59
SSA Chorus	\$107.84			\$107.84
TOTAL MIDDLE SCHOOL	\$25,765.06	\$111.50	\$54.20	\$25,822.36

MISC.	Starting Balance 10/1/24	Credits	Debits	Ending Balance 10/31/24
GL Library Helpers	\$41.92			\$41.92
GL Phys Ed Club	\$1,119.88			\$1,119.88
GL Special Olympics Team	\$0.00			\$0.00
HH Ghana Fund	\$0.00			\$0.00
Ready Café	\$409.00	\$500.00	\$778.46	\$130.54
Sales Tax	\$528.29	\$748.76		\$1,277.05
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$2,099.09	\$1,248.76	\$778.46	\$2,569.39
Interest Credit	\$1,296.55	\$60.18		\$1,356.73
TOTAL HS, MS, MISC.	\$131,798.19	\$35,017.18	\$29,351.78	\$137,463.60