

Total Extracurricular Acct. Balances 11/1/24	\$137,463.60
Plus Credits	\$33,384.88
Less Debits	\$9,035.72
Total Extracurricular Acct. Balances 11/30/24	\$161,812.76

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 11/1/24	Credits	Debits	Ending Balance 11/30/24
HIGH SCHOOL				
ACLC	\$4,055.39			\$4,055.39
Boys Baseball	\$208.81			\$208.81
Boys Basketball	\$682.99	\$54.73		\$737.72
Boys Lacrosse	\$3,041.31			\$3,041.31
Boys Soccer	\$338.31	\$363.00	\$17.14	\$684.17
Boys Swim	\$2,161.91	\$1,149.00		\$3,310.91
Boys Varsity Hockey	\$463.72	\$536.85	\$79.99	\$920.58
Boys Volleyball	\$2,736.11	\$212.50	\$351.48	\$2,597.13
Cheerleading	\$7,709.97	\$2,892.75	\$2,928.12	\$7,674.60
Chemistry Club	\$647.46			\$647.46
Choral Fund	\$827.73			\$827.73
Class of 2022	\$0.00	\$100.00	\$100.00	\$0.00
Class of 2025	\$2,117.10	\$100.00		\$2,217.10
Class of 2026	\$833.00		\$258.81	\$574.19
Class of 2027	\$109.13			\$109.13
Class of 2028	\$126.52			\$126.52
Drill Team	\$306.71			\$306.71
Field Hockey	\$2,019.06			\$2,019.06
French Club	\$0.58	\$95.83		\$96.41
GAA	\$109.78			\$109.78
General Band Fund	\$1,499.20			\$1,499.20
German Honor Society	\$2,447.44		\$87.00	\$2,360.44
Girls Basketball	\$513.00			\$513.00
Girls Volleyball Club	\$2,151.26			\$2,151.26
Honors Program	\$11,898.32	\$19,921.99	\$396.00	\$31,424.31
Life Skills	\$398.17	\$495.00	\$292.24	\$600.93
HS Multicultural Club (formerly Global Ambassadors)	\$296.64			\$296.64
Musical	\$14,870.22	\$620.16	\$722.66	\$14,767.72
National Honor Society	\$1,579.04			\$1,579.04
Orchestra	\$903.08			\$903.08
Ski Club	\$7,569.19	\$825.00		\$8,394.19
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$6.59	\$180.00		\$186.59
HIGH SCHOOL cont'd.				
Student Advisory Club	\$9,660.24	\$508.20	\$98.35	\$10,070.09
Student Exchange	\$314.51			\$314.51
Student Government	\$5,685.37		\$300.00	\$5,385.37
Swim Team (Girls)	\$183.29	\$1,314.00	\$1,149.00	\$348.29
Unified Sports	\$741.65			\$741.65
Varsity Bowling	\$138.28			\$138.28
Varsity Club	\$2,835.71	\$2,326.41	\$1,180.39	\$3,981.73
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$12,539.63	\$150.00	\$102.79	\$12,586.84
TOTAL HIGH SCHOOL	\$107,715.12	\$31,845.42	\$8,063.97	\$131,496.57

MIDDLE SCHOOL	Starting Balance 11/1/24	Credits	Debits	Ending Balance 11/30/24
6/7/8 Band	\$846.76			\$846.76
All School Council (ASC)	\$1,948.85	\$679.10	\$370.00	\$2,257.95
CTB Chorus	\$1,342.18			\$1,342.18
Flag Football	\$1,376.94			\$1,376.94
Lighthouse	\$748.08	\$52.19		\$800.27
Modified Swim Club	\$768.39	\$16.78		\$785.17
Musical	\$16,264.02			\$16,264.02
Orchestra	\$876.56		\$61.19	\$815.37
PE Fund	\$202.15			\$202.15
School Store	\$1,340.59	\$50.00	\$4.02	\$1,386.57
SSA Chorus	\$107.84			\$107.84
TOTAL MIDDLE SCHOOL	\$25,822.36	\$798.07	\$435.21	\$26,185.22

MISC.	Starting Balance 11/1/24	Credits	Debits	Ending Balance 11/30/24
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	\$130.54	\$459.30	\$536.54	\$53.30
Sales Tax	\$1,277.05	\$217.39		\$1,494.44
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$2,569.39	\$676.69	\$536.54	\$2,709.54
Interest Credit	\$1,356.73	\$64.70		\$1,421.43
TOTAL HS, MS, MISC.	\$137,463.60	\$33,384.88	\$9,035.72	\$161,812.76