

Total Extracurricular Acct. Balances 6/1/25	\$174,684.63	
Plus Credits	\$11,261.59	
Less Debits	\$49,314.91	
Total Extracurricular Acct. Balances 6/30/25	\$136,631.31	\$136,631.31

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 6/1/25	Credits	Debits	Ending Balance 6/30/25
HIGH SCHOOL				
ACLC	\$1,656.60			\$1,656.60
Boys Baseball	\$16.69			\$16.69
Boys Basketball	\$707.72			\$707.72
Boys Lacrosse	\$3,943.61		\$2,714.56	\$1,229.05
Boys Soccer	\$685.03			\$685.03
Boys Swim	\$829.86		\$225.28	\$604.58
Boys Varsity Hockey	\$1,073.60	\$2,700.00	\$2,750.00	\$1,023.60
Boys Volleyball	\$2,600.11			\$2,600.11
Cheerleading	\$7,622.82			\$7,622.82
Chemistry Club	\$567.46			\$567.46
Choral Fund	\$580.48	\$126.89	\$112.35	\$595.02
Class of 2025	\$7,286.09	\$5,889.05	\$7,260.78	\$5,914.36
Class of 2026	\$1,342.61		\$300.00	\$1,042.61
Class of 2027	\$709.13			\$709.13
Class of 2028	\$126.52			\$126.52
Drill Team	\$306.71			\$306.71
Field Hockey	\$1,919.06			\$1,919.06
French Club	\$96.41			\$96.41
GAA	\$109.78			\$109.78
General Band Fund	\$774.30			\$774.30
German Honor Society	\$2,360.44		\$248.74	\$2,111.70
Girls Basketball	\$1,109.46			\$1,109.46
Girls Swim Team	\$32.48			\$32.48
Girls Volleyball Club	\$1,402.73			\$1,402.73
Honors Program	\$31,241.31		\$24,953.00	\$6,288.31
Life Skills	\$956.94	\$300.00	\$217.69	\$1,039.25
HS Multicultural Club (formerly Global Ambassadors)	\$296.64			\$296.64
Musical	\$17,549.72	\$120.00	\$668.13	\$17,001.59
National Honor Society	\$2,401.46	\$30.00	\$1,000.00	\$1,431.46
Orchestra	\$748.77			\$748.77
Ski Club	\$5,036.92			\$5,036.92
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$159.06			\$159.06
Student Advisory Club	\$6,183.41		\$1,722.36	\$4,461.05
Student Exchange	\$314.51			\$314.51
Student Government	\$4,839.35			\$4,839.35
Track & Field	\$660.25			\$660.25
Unified Sports	\$637.62			\$637.62
Varsity Bowling	\$138.28			\$138.28
Varsity Club	\$5,001.89	\$967.62	\$3,364.93	\$2,604.58
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$13,302.22	\$422.00	\$33.95	\$13,690.27
TOTAL HIGH SCHOOL	\$130,316.75	\$10,555.56	\$45,571.77	\$95,300.54

MIDDLE SCHOOL	Starting Balance 6/1/25	Credits	Debits	Ending Balance 6/30/25
6/7/8 Band	\$3,173.95		\$523.13	\$2,650.82
All School Council (ASC)	\$2,702.95	\$377.27	\$1,418.53	\$1,661.69
CTB Chorus	\$1,342.18		\$805.97	\$536.21
Flag Football	\$1,376.94		\$59.81	\$1,317.13
MS Life Skills	\$377.09	\$191.00	\$153.04	\$415.05
Lighthouse	\$921.64			\$921.64
Modified Swim Club	\$761.95			\$761.95
Musical	\$26,196.68			\$26,196.68
Orchestra	\$1,572.19		\$508.66	\$1,063.53
PE Fund	\$202.15			\$202.15
School Store	\$1,155.36			\$1,155.36
SSA Chorus	\$107.84			\$107.84
TOTAL MIDDLE SCHOOL	\$39,890.92	\$568.27	\$3,469.14	\$36,990.05

MISC.	Starting Balance 6/1/25	Credits	Debits	Ending Balance 6/30/25
GL Library Helpers	\$1.46			\$1.46
GL Phys Ed Club	\$1,609.88			\$1,609.88
Special Olympics Team	\$0.00			\$0.00
HH Ghana Fund	\$0.00			\$0.00
Ready Café	\$514.06		\$274.00	\$240.06
Sales Tax	\$491.07	\$70.16		\$561.23
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$2,616.47	\$70.16	\$274.00	\$2,412.63
Interest Credit	\$1,860.49	\$67.60		\$1,928.09
TOTAL HS, MS, MISC.	\$174,684.63	\$11,261.59	\$49,314.91	\$136,631.31