

Total Extracurricular Acct. Balances 7/1/25	\$136,631.31	
Plus Credits	\$2,749.19	
Less Debits	\$2,689.92	
Total Extracurricular Acct. Balances 7/31/25	\$136,690.58	\$136,690.58

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 7/1/25	Credits	Debits	Ending Balance 7/31/25
HIGH SCHOOL				
ACLC	\$1,656.60			\$1,656.60
Boys Baseball	\$16.69			\$16.69
Boys Basketball	\$707.72			\$707.72
Boys Lacrosse	\$1,229.05			\$1,229.05
Boys Soccer	\$685.03			\$685.03
Boys Swim	\$604.58			\$604.58
Boys Varsity Hockey	\$1,023.60			\$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	\$595.02			\$595.02
Class of 2025	\$5,914.36			\$5,914.36
Class of 2026	\$1,042.61			\$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	\$2,111.70			\$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	\$6,288.31			\$6,288.31
Life Skills	\$1,039.25			\$1,039.25
HS Multicultural Club (formerly Global Ambassadors)	\$296.64		\$296.64	\$0.00
Musical	\$17,001.59			\$17,001.59
National Honor Society	\$1,431.46			\$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
HIGH SCHOOL cont'd.	Starting Balance 7/1/25	Credits	Debits	Ending Balance 7/31/25
Student Activity Club	\$3,355.19	\$1,725.87		\$5,081.06
Mass Media/NYSEMTA Grant	\$1,105.86			\$1,105.86
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	\$2,604.58			\$2,604.58
Virtual Enterprise	\$465.19		\$465.19	\$0.00
Wrestling Club	\$0.00			\$0.00
Yearbook	\$13,690.27			\$13,690.27
TOTAL HIGH SCHOOL	\$95,300.54	\$1,725.87	\$761.83	\$96,264.58

MIDDLE SCHOOL	Starting Balance 7/1/25	Credits	Debits	Ending Balance 7/31/25
6/7/8 Band	\$2,650.82			\$2,650.82
All School Council (ASC)	\$1,661.69	\$964.05		\$2,625.74
CTB Chorus	\$536.21			\$536.21
Flag Football	\$1,317.13			\$1,317.13
MS Life Skills	\$415.05			\$415.05
Lighthouse	\$921.64			\$921.64
Modified Swim Club	\$761.95			\$761.95
Musical	\$26,196.68			\$26,196.68
Orchestra	\$1,063.53			\$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	\$36,990.05	\$964.05	\$0.00	\$37,954.10

MISC.	Starting Balance 7/1/25	Credits	Debits	Ending Balance 7/31/25
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	\$240.06			\$240.06
Sales Tax	\$561.23			\$561.23
TOTAL MISC.	\$2,412.63	\$0.00	\$0.00	\$2,412.63
Interest Credit	\$1,928.09	\$59.27	\$1,928.09	\$59.27
TOTAL HS, MS, MISC.	\$136,631.31	\$2,749.19	\$2,689.92	\$136,690.58