

Total Extracurricular Acct. Balances 10/1/25	\$121,418.35	
Plus Credits	\$29,918.72	
Less Debits	\$20,458.78	
Total Extracurricular Acct. Balances 10/31/25	\$130,878.29	\$130,878.29

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 10/1/25	Credits	Debits	Ending Balance 10/31/25
HIGH SCHOOL				
ACLC	\$3,417.27		\$75.00	\$3,342.27
Boys Baseball	\$16.69			\$16.69
Boys Basketball	\$4,577.72	\$500.00		\$5,077.72
Boys Lacrosse	\$816.05			\$816.05
Boys Soccer	\$685.03	\$569.25		\$1,254.28
Boys Swim	\$604.58		\$314.96	\$289.62
Boys Varsity Hockey	\$1,301.60	\$3,293.03		\$4,594.63
Boys Volleyball	\$2,500.11	\$1,502.75	\$1,392.47	\$2,610.39
Cheerleading	\$1,933.13	\$1,640.90	\$1,023.52	\$2,550.51
Chemistry Club	\$767.46			\$767.46
Choral Fund	\$595.02			\$595.02
Class of 2025	\$0.00			\$0.00
Class of 2026	\$1,042.61			\$1,042.61
Class of 2027	\$709.13	\$3,978.00	\$3,470.07	\$1,217.06
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	\$1,257.48	\$1,665.96	\$2,304.30	\$619.14
Girls Volleyball Club	\$921.93	\$6,112.00	\$4,834.89	\$2,199.04
Honors Program	\$6,288.31			\$6,288.31
Life Skills	\$756.61	\$200.00	\$28.57	\$928.04
Musical	\$11,964.21		\$734.00	\$11,230.21
National Honor Society	\$1,431.46			\$1,431.46
Orchestra	\$748.77			\$748.77
Ski Club	\$5,036.92	\$1,226.00	\$984.92	\$5,278.00
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$159.06			\$159.06
HIGH SCHOOL cont'd.	Starting Balance 10/1/25	Credits	Debits	Ending Balance 10/31/25
Student Activity Club	\$5,081.06	\$297.00	\$1,075.00	\$4,303.06
Mass Media/NYSEMTA Grant	\$1,105.86		\$306.44	\$799.42
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 Cross Country *NEW*	\$0.00	\$1,000.00		\$1,000.00
Varsity Club	\$5,898.68	\$1,705.63	\$1,897.83	\$5,706.48
Virtual Enterprise	\$0.00			\$0.00
Wrestling Club	\$0.00			\$0.00
Yearbook	\$6,215.85	\$3,850.00	\$309.77	\$9,756.08
TOTAL HIGH SCHOOL	\$81,500.06	\$27,540.52	\$18,751.74	\$90,288.84

MIDDLE SCHOOL	Starting Balance 10/1/25	Credits	Debits	Ending Balance 10/31/25
6/7/8 Band	\$2,650.82			\$2,650.82
All School Council (ASC)	\$2,625.74			\$2,625.74
CTB Chorus	\$536.21			\$536.21
Flag Football	\$1,317.13			\$1,317.13
MS Life Skills	\$403.27	\$92.00	\$114.42	\$380.85
Lighthouse	\$921.64			\$921.64
Modified Swim Club	\$761.95			\$761.95
Musical	\$25,248.32		\$186.96	\$25,061.36
Orchestra	\$1,063.53	\$101.00		\$1,164.53
PE Fund	\$202.15			\$202.15
School Store	\$1,155.36			\$1,155.36
SSA Chorus	\$107.84			\$107.84
TOTAL MIDDLE SCHOOL	\$36,993.96	\$193.00	\$301.38	\$36,885.58

MISC.	Starting Balance 10/1/25	Credits	Debits	Ending Balance 10/31/25
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	\$529.37	\$1,119.15	\$1,405.66	\$242.86
Sales Tax	\$619.94	\$1,032.93		\$1,652.87
TOTAL MISC.	\$2,760.65	\$2,152.08	\$1,405.66	\$3,507.07
Interest Credit	\$163.68	\$33.12		\$196.80
TOTAL HS, MS, MISC.	\$121,418.35	\$29,918.72	\$20,458.78	\$130,878.29