

Total Extracurricular Acct. Balances 11/1/25	\$130,878.29	
Plus Credits	\$39,314.88	
Less Debits	\$7,351.29	
Total Extracurricular Acct. Balances 11/30/25	\$162,841.88	\$162,841.88

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 11/1/25	Credits	Debits	Ending Balance 11/30/25
HIGH SCHOOL				
ACLC	\$3,342.27		\$155.96	\$3,186.31
Boys Baseball	\$16.69			\$16.69
Boys Basketball	\$5,077.72		\$2,030.00	\$3,047.72
Boys Lacrosse	\$816.05			\$816.05
Boys Soccer	\$1,254.28		\$119.58	\$1,134.70
Boys Swim	\$289.62			\$289.62
Boys Varsity Hockey	\$4,594.63	\$1,601.87	\$79.99	\$6,116.51
Boys Volleyball	\$2,610.39	\$140.00	\$11.26	\$2,739.13
Cheerleading	\$2,550.51	\$2,374.51	\$1,154.82	\$3,770.20
Chemistry Club	\$767.46			\$767.46
Choral Fund	\$595.02		\$105.00	\$490.02
Class of 2026	\$1,042.61			\$1,042.61
Class of 2027	\$1,217.06	\$979.00	\$78.77	\$2,117.29
Class of 2028	\$126.52			\$126.52
Class of 2029	\$0.00	\$66.00		\$66.00
Drill Team	\$306.71			\$306.71
Field Hockey	\$1,919.06			\$1,919.06
French Club	\$96.41	\$160.00	\$50.00	\$206.41
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	\$619.14	\$377.00		\$996.14
Girls Volleyball Club	\$2,199.04		\$150.84	\$2,048.20
Honors Program	\$6,288.31	\$23,146.93	\$99.00	\$29,336.24
Life Skills	\$928.04	\$536.00	\$626.54	\$837.50
Musical	\$11,230.21			\$11,230.21
National Honor Society	\$1,431.46			\$1,431.46
Orchestra	\$748.77		\$30.00	\$718.77
Ski Club	\$5,278.00	\$4,821.61	\$10.46	\$10,089.15
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$159.06	\$200.00		\$359.06
HIGH SCHOOL cont'd.	Starting Balance 11/1/25	Credits	Debits	Ending Balance 11/30/25
Student Activity Club	\$4,303.06		\$41.35	\$4,261.71
Mass Media/NYSEMTA Grant	\$799.42			\$799.42
Student Exchange	\$314.51			\$314.51
Student Government	\$4,839.35		\$300.00	\$4,539.35
Track & Field	\$660.25			\$660.25
Unified Sports	\$637.62			\$637.62
Varsity Bowling	\$138.28			\$138.28
Varsity Cross Country *NEW*	\$1,000.00			\$1,000.00
Varsity Club	\$5,706.48	\$426.70	\$987.27	\$5,145.91
Virtual Enterprise	\$0.00			\$0.00
Wrestling Club	\$0.00			\$0.00
Yearbook	\$9,756.08	\$2,935.00	\$526.37	\$12,164.71
TOTAL HIGH SCHOOL	\$90,288.84	\$37,764.62	\$6,557.21	\$121,496.25

MIDDLE SCHOOL	Starting Balance 11/1/25	Credits	Debits	Ending Balance 11/30/25
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	\$500.00	\$200.00	\$1,617.13
MS Life Skills	\$380.85	\$99.00	\$7.32	\$472.53
Lighthouse	\$921.64			\$921.64
Modified Swim Club	\$761.95			\$761.95
Musical	\$25,061.36			\$25,061.36
Orchestra	\$1,164.53			\$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	\$36,885.58	\$599.00	\$207.32	\$37,277.26

MISC.	Starting Balance 11/1/25	Credits	Debits	Ending Balance 11/30/25
GL Library Helpers	\$1.46			\$1.46
GL Phys Ed Club	\$1,609.88			\$1,609.88
Special Olympics Team	\$0.00			\$0.00
Ready Café	\$242.86	\$352.25	\$586.76	\$8.35
Sales Tax	\$1,652.87	\$562.24		\$2,215.11
TOTAL MISC.	\$3,507.07	\$914.49	\$586.76	\$3,834.80
Interest Credit	\$196.80	\$36.77		\$233.57
TOTAL HS, MS, MISC.	\$130,878.29	\$39,314.88	\$7,351.29	\$162,841.88