

MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

Total Extracurricular Acct. Balances 12/1/25	\$162,841.88
Plus Credits	\$33,140.05
Less Debits	\$23,312.48
Total Extracurricular Acct. Balances 12/31/25	\$172,669.45

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 12/1/25	Credits	Debits	Ending Balance 12/31/25
HIGH SCHOOL				
ACLC	\$3,186.31			\$3,186.31
Boys Baseball	\$16.69			\$16.69
Boys Basketball	\$3,047.72	\$230.00		\$3,277.72
Boys Lacrosse	\$816.05			\$816.05
Boys Soccer	\$1,134.70			\$1,134.70
Boys Swim	\$289.62	\$765.00		\$1,054.62
Boys Varsity Hockey	\$6,116.51	\$2,176.65	\$2,234.02	\$6,059.14
Boys Volleyball	\$2,739.13		\$303.73	\$2,435.40
Cheerleading	\$3,770.20	\$1,319.00	\$3,398.00	\$1,691.20
Chemistry Club	\$767.46			\$767.46
Choral Fund	\$490.02			\$490.02
Class of 2026	\$1,042.61			\$1,042.61
Class of 2027	\$2,117.29	\$2,454.00	\$1,772.45	\$2,798.84
Class of 2028	\$126.52	\$1,450.00		\$1,576.52
Class of 2029	\$66.00			\$66.00
Drill Team	\$306.71		\$139.38	\$167.33
Field Hockey	\$1,919.06			\$1,919.06
French Club	\$206.41			\$206.41
GAA	\$109.78			\$109.78
General Band Fund	\$774.30	\$15.00	\$15.00	\$774.30
German Honor Society	\$2,111.70		\$1,317.05	\$794.65
Girls Basketball	\$1,109.46			\$1,109.46
Girls Swim Team	\$996.14	\$240.00	\$105.07	\$1,131.07
Girls Volleyball Club	\$2,048.20		\$967.68	\$1,080.52
Honors Program	\$29,336.24			\$29,336.24
Life Skills	\$837.50	\$606.04	\$800.87	\$642.67
Musical	\$11,230.21			\$11,230.21
National Honor Society	\$1,431.46			\$1,431.46
Orchestra	\$718.77		\$190.00	\$528.77
Ski Club	\$10,089.15	\$10,438.69	\$5,284.00	\$15,243.84
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$359.06			\$359.06
HIGH SCHOOL cont'd.	Starting Balance 12/1/25	Credits	Debits	Ending Balance 12/31/25

Student Activity Club	\$4,261.71		\$251.12	\$4,010.59
Mass Media/NYSEMTA Grant	\$799.42			\$799.42
Student Exchange	\$314.51			\$314.51
Student Government	\$4,539.35			\$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		\$286.00	\$714.00
Varsity Club	\$5,145.91	\$939.70	\$2,810.54	\$3,275.07
Virtual Enterprise	\$0.00			\$0.00
Wrestling Club	\$0.00			\$0.00
Yearbook	\$12,164.71	\$2,965.00	\$500.81	\$14,628.90
TOTAL HIGH SCHOOL	\$121,496.25	\$23,599.08	\$20,375.72	\$124,719.61

MIDDLE SCHOOL	Starting Balance 12/1/25	Credits	Debits	Ending Balance 12/31/25
6/7/8 Band	\$2,650.82	\$3,005.48	\$784.60	\$4,871.70
All School Council (ASC)	\$2,625.74	\$590.20	\$8.77	\$3,207.17
CTB Chorus	\$536.21			\$536.21
Flag Football	\$1,617.13			\$1,617.13
MS Life Skills	\$472.53	\$40.00	\$69.16	\$443.37
Lighthouse	\$921.64		\$139.98	\$781.66
Modified Swim Club	\$761.95		\$217.57	\$544.38
Musical	\$25,061.36	\$2,280.00	\$663.98	\$26,677.38
Orchestra	\$1,164.53	\$1,732.90	\$297.59	\$2,599.84
PE Fund	\$202.15			\$202.15
School Store	\$1,155.36			\$1,155.36
SSA Chorus	\$107.84	\$276.45		\$384.29
TOTAL MIDDLE SCHOOL	\$37,277.26	\$7,925.03	\$2,181.65	\$43,020.64

MISC.	Starting Balance 12/1/25	Credits	Debits	Ending Balance 12/31/25
GL Library Helpers	\$1.46			\$1.46
GL Phys Ed Club	\$1,609.88			\$1,609.88
Special Olympics Team	\$0.00	\$234.16		\$234.16
Ready Café	\$8.35	\$797.00	\$755.11	\$50.24
Sales Tax	\$2,215.11	\$543.80		\$2,758.91
TOTAL MISC.	\$3,834.80	\$1,574.96	\$755.11	\$4,654.65
Interest Credit	\$233.57	\$40.98		\$274.55
TOTAL HS, MS, MISC.	\$162,841.88	\$33,140.05	\$23,312.48	\$172,669.45