

MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

March 2026

Total Extracurricular Acct. Balances 3/1/26	\$183,534.85	
Plus Credits	\$32,332.46	
Less Debits	\$29,133.55	
Total Extracurricular Acct. Balances 3/31/26	\$186,733.76	\$186,733.76

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 3/1/26	Credits	Debits	Ending Balance 3/31/26
HIGH SCHOOL				
ACLC	\$3,186.31			\$3,186.31
Boys Baseball	\$16.69			\$16.69
Boys Basketball	\$3,071.08		\$1,182.00	\$1,889.08
Boys Lacrosse	\$816.05			\$816.05
Boys Soccer	\$1,134.70			\$1,134.70
Boys Swim	\$2,956.92		\$2,056.04	\$900.88
Boys Varsity Hockey	\$6,254.32	\$370.00	\$2,371.22	\$4,253.10
Boys Volleyball	\$2,435.40	\$3.61		\$2,439.01
Cheerleading	\$12,173.85	\$4,117.49	\$2,785.79	\$13,505.55
Chemistry Club	\$767.46			\$767.46
Choral Fund	\$332.10			\$332.10
Class of 2026	\$1,042.61	\$0.25		\$1,042.86
Class of 2027	\$2,676.70	\$29.82		\$2,706.52
Class of 2028	\$1,626.52		\$750.00	\$876.52
Class of 2029	\$66.00			\$66.00
Drill Team	\$167.33			\$167.33
Field Hockey	\$1,919.06			\$1,919.06
French Club	\$206.41			\$206.41
GAA	\$109.78			\$109.78
General Band Fund	\$355.30	\$419.00	\$419.00	\$355.30
German Honor Society	\$794.65			\$794.65
Girls Basketball	\$192.64			\$192.64
Girls Swim Team	\$1,371.07		\$271.52	\$1,099.55
Girls Volleyball Club	\$1,080.52	\$6.85	\$0.30	\$1,087.07
Honors Program	\$29,826.35			\$29,826.35
Life Skills	\$1,008.64	\$1,473.72	\$1,188.58	\$1,293.78
Musical	\$11,713.35	\$17,106.25	\$11,510.17	\$17,309.43
National Honor Society	\$1,648.76	\$210.00	\$198.73	\$1,660.03
Orchestra	\$528.77			\$528.77
Ski Club	\$8,273.29	\$5.45	\$398.21	\$7,880.53
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$359.06			\$359.06
HIGH SCHOOL cont'd.	Starting Balance 3/1/26	Credits	Debits	Ending Balance 3/31/26
Student Activity Club	\$3,716.69	\$500.00		\$4,216.69
Mass Media/NYSEMTA Grant	\$799.42			\$799.42
Student Exchange	\$314.51	\$900.00		\$1,214.51
Student Government	\$4,362.42			\$4,362.42
Track & Field	\$660.25			\$660.25
Unified Sports	\$637.62		\$132.37	\$505.25
Varsity Bowling	\$233.28		\$230.00	\$3.28
Varsity Cross Country	\$714.00			\$714.00
Varsity Club	\$3,521.99	\$955.77	\$1,333.72	\$3,144.04
Virtual Enterprise	\$0.00			\$0.00
Wrestling Club	\$0.00			\$0.00
Yearbook	\$15,711.99	\$1,511.72	\$66.38	\$17,157.33
TOTAL HIGH SCHOOL	\$131,307.37	\$27,609.93	\$24,894.03	\$134,023.27

MIDDLE SCHOOL	Starting Balance 3/1/26	Credits	Debits	Ending Balance 3/31/26
6/7/8 Band	\$4,871.70			\$4,871.70
All School Council (ASC)	\$3,207.17	\$381.92		\$3,589.09
CTB Chorus	\$536.21			\$536.21
Flag Football	\$1,617.13			\$1,617.13
MS Life Skills	\$579.63	\$4.49	\$125.88	\$458.24
Lighthouse	\$781.66			\$781.66
Modified Swim Club	\$544.38			\$544.38
Musical	\$29,609.61	\$1,109.21	\$215.55	\$30,503.27
Orchestra	\$2,599.84			\$2,599.84
PE Fund	\$202.15			\$202.15
School Store	\$1,175.59	\$0.17		\$1,175.76
SSA Chorus	\$384.29	\$1,769.40		\$2,153.69
TOTAL MIDDLE SCHOOL	\$46,109.36	\$3,265.19	\$341.43	\$49,033.12

MISC.	Starting Balance 3/1/26	Credits	Debits	Ending Balance 3/31/26
GL Library Helpers	\$1.46			\$1.46
GL Phys Ed Club	\$1,609.88	\$240.00		\$1,849.88
Special Olympics Team	\$1,056.66			\$1,056.66
Ready Café	\$94.39	\$923.85	\$890.80	\$127.44
Sales Tax	\$3,007.08	\$252.87	\$3,007.29	\$252.66
TOTAL MISC.	\$5,769.47	\$1,416.72	\$3,898.09	\$3,288.10
Interest Credit	\$348.65	\$40.62		\$389.27
TOTAL HS, MS, MISC.	\$183,534.85	\$32,332.46	\$29,133.55	\$186,733.76