

MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

April 2026

Total Extracurricular Acct. Balances 4/1/26	\$186,733.76	
Plus Credits	\$8,474.42	
Less Debits	\$10,143.58	
Total Extracurricular Acct. Balances 4/30/26	\$185,064.60	\$185,064.60

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 4/1/26	Credits	Debits	Ending Balance 4/30/26
HIGH SCHOOL				
ACLC	\$3,186.31			\$3,186.31
Boys Baseball	\$16.69			\$16.69
Boys Basketball	\$1,889.08	\$1,475.00	\$2,937.40	\$426.68
Boys Lacrosse	\$816.05			\$816.05
Boys Soccer	\$1,134.70			\$1,134.70
Boys Swim	\$900.88			\$900.88
Boys Varsity Hockey	\$4,253.10			\$4,253.10
Boys Volleyball	\$2,439.01			\$2,439.01
Cheerleading	\$13,505.55		\$97.50	\$13,408.05
Chemistry Club	\$767.46		\$235.39	\$532.07
Choral Fund	\$332.10			\$332.10
Class of 2026	\$1,042.86			\$1,042.86
Class of 2027	\$2,706.52	\$504.47	\$274.52	\$2,936.47
Class of 2028	\$876.52			\$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			\$355.30
German Honor Society	\$794.65			\$794.65
Girls Basketball	\$192.64			\$192.64
Girls Swim Team	\$1,099.55			\$1,099.55
Girls Volleyball Club	\$1,087.07		\$284.25	\$802.82
Honors Program	\$29,826.35			\$29,826.35
Life Skills	\$1,293.78	\$614.00	\$1,003.12	\$904.66
Musical	\$17,309.43		\$750.00	\$16,559.43
National Honor Society	\$1,660.03			\$1,660.03
Orchestra	\$528.77			\$528.77
Ski Club	\$7,880.53			\$7,880.53
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$359.06			\$359.06
HIGH SCHOOL cont'd.	Ending Balance 3/31/26	Credits	Debits	Ending Balance 3/31/26
Student Activity Club	\$4,216.69	\$105.00		\$4,321.69
Mass Media/NYSEMTA Grant	\$799.42			\$799.42
Student Exchange	\$1,214.51			\$1,214.51
Student Government	\$4,362.42		\$220.93	\$4,141.49
Track & Field	\$660.25	\$2,483.00	\$1,106.00	\$2,037.25
Unified Sports	\$505.25			\$505.25
Varsity Bowling	\$3.28			\$3.28
Varsity Cross Country	\$714.00			\$714.00
Varsity Club	\$3,144.04	\$420.97		\$3,565.01
Virtual Enterprise	\$0.00			\$0.00
Wrestling Club	\$0.00			\$0.00
Yearbook	\$17,157.33	\$1,980.00	\$159.32	\$18,978.01
TOTAL HIGH SCHOOL	\$134,023.27	\$7,582.44	\$7,068.43	\$134,537.28

MIDDLE SCHOOL	Ending Balance 3/31/26	Credits	Debits	Ending Balance 3/31/262
6/7/8 Band	\$4,871.70		\$201.50	\$4,670.20
All School Council (ASC)	\$3,589.09			\$3,589.09
CTB Chorus	\$536.21			\$536.21
Flag Football	\$1,617.13			\$1,617.13
MS Life Skills	\$458.24	\$73.00	\$4.67	\$526.57
Lighthouse	\$781.66		\$168.42	\$613.24
Modified Swim Club	\$544.38			\$544.38
Musical	\$30,503.27		\$2,015.49	\$28,487.78
Orchestra	\$2,599.84			\$2,599.84
PE Fund	\$202.15			\$202.15
School Store	\$1,175.76		\$250.00	\$925.76
SSA Chorus	\$2,153.69			\$2,153.69
TOTAL MIDDLE SCHOOL	\$49,033.12	\$73.00	\$2,640.08	\$46,466.04

MISC.	Ending Balance 3/31/26	Credits	Debits	Ending Balance 3/31/262
GL Library Helpers	\$1.46			\$1.46
GL Phys Ed Club	\$1,849.88		\$34.87	\$1,815.01
Special Olympics Team	\$1,056.66			\$1,056.66
Ready Café	\$127.44	\$531.75	\$400.20	\$258.99
Sales Tax	\$252.66	\$248.19		\$500.85
TOTAL MISC.	\$3,288.10	\$779.94	\$435.07	\$3,632.97
Interest Credit	\$389.27	\$39.04		\$428.31
TOTAL HS, MS, MISC.	\$186,733.76	\$8,474.42	\$10,143.58	\$185,064.60