May 2026

MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

Total Extracurricular Acct. Balances 5/1/26	**$185,064.60**
Plus Credits	**$44,933.60**
Less Debits	**$16,844.20**
Total Extracurricular Acct. Balances 5/31/26	**$213,154.00**

$213,154.00

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 5/1/26	Credits	Debits	Ending Balance 5/31/26
HIGH SCHOOL				
ACLC	$3,186.31			$3,186.31
Boys Baseball	$16.69			$16.69
Boys Basketball	$426.68			$426.68
Boys Lacrosse	$816.05			$816.05
Boys Soccer	$1,134.70			$1,134.70
Boys Swim	$900.88	$500.00		$1,400.88
Boys Varsity Hockey	$4,253.10			$4,253.10
Boys Volleyball	$2,439.01			$2,439.01
Cheerleading	$13,408.05	$477.00		$13,885.05
Chemistry Club	$532.07			$532.07
Choral Fund	$332.10			$332.10
Class of 2026	$1,042.86	$10,868.41		$11,911.27
Class of 2027	$2,936.47	$3,223.68	$3,750.05	$2,410.10
Class of 2028	$876.52			$876.52
Class of 2029	$66.00	$990.50		$1,056.50
Drill Team	$167.33			$167.33
Field Hockey	$1,919.06		$200.00	$1,719.06
French Club	$206.41			$206.41
GAA	$109.78			$109.78
General Band Fund	$355.30	$275.00		$630.30
German Honor Society	$794.65		$794.65	$0.00
Girls Basketball	$192.64			$192.64
Girls Swim Team	$1,099.55			$1,099.55
Girls Volleyball Club	$802.82			$802.82
Honors Program	$29,826.35			$29,826.35
Life Skills	$904.66	$1,203.75	$886.12	$1,222.29
Musical	$16,559.43			$16,559.43
National Honor Society	$1,660.03		$750.00	$910.03
Orchestra	$528.77			$528.77
Ski Club	$7,880.53			$7,880.53
Softball	$2,523.51	$154.00		$2,677.51
Spanish Club	$359.06	$273.00	$430.65	$201.41
HIGH SCHOOL cont'd.	**Starting Balance 5/1/26**	**Credits**	**Debits**	**Ending Balance 5/31/26**
Student Activity Club	$4,321.69		$629.49	$3,692.20
Mass Media/NYSEMTA Grant	$799.42		$114.12	$685.30
Student Exchange	$1,214.51	$22,196.20		$23,410.71
Student Government	$4,141.49			$4,141.49
Track & Field	$2,037.25		$385.48	$1,651.77
Unified Sports	$505.25		$496.26	$8.99
Varsity Bowling	$3.28			$3.28
Varsity Cross Country	$714.00			$714.00
Varsity Club	$3,565.01	$1,215.75	$1,216.30	$3,564.46
Virtual Enterprise	$0.00			$0.00
Wrestling Club	$0.00			$0.00
Yearbook	$18,978.01	$1,815.00	$146.03	$20,646.98
TOTAL HIGH SCHOOL	**$134,537.28**	**$43,192.29**	**$9,799.15**	**$167,930.42**

MIDDLE SCHOOL	Starting Balance 5/1/26	Credits	Debits	Ending Balance 5/31/26
6/7/8 Band	$4,670.20		$890.64	$3,779.56
All School Council (ASC)	$3,589.09	$270.85	$1,547.72	$2,312.22
CTB Chorus	$536.21			$536.21
Flag Football	$1,617.13	$500.00	$1,365.00	$752.13
MS Life Skills	$526.57		$55.00	$471.57
Lighthouse	$613.24	$11.70	$148.39	$476.55
Modified Swim Club	$544.38			$544.38
Musical	$28,487.78		$2,654.91	$25,832.87
Orchestra	$2,599.84			$2,599.84
PE Fund	$202.15			$202.15
School Store	$925.76			$925.76
SSA Chorus	$2,153.69			$2,153.69
TOTAL MIDDLE SCHOOL	**$46,466.04**	**$782.55**	**$6,661.66**	**$40,586.93**

MISC.	Starting Balance 5/1/26	Credits	Debits	Ending Balance 5/31/26
GL Library Helpers	$1.46			$1.46
GL Phys Ed Club	$1,815.01			$1,815.01
Special Olympics Team	$1,056.66	$50.00		$1,106.66
Ready Café	$258.99	$573.30	$383.39	$448.90
Sales Tax	$500.85	$292.93		$793.78
TOTAL MISC.	**$3,632.97**	**$916.23**	**$383.39**	**$4,165.81**
Interest Credit	$428.31	$42.53		$470.84
TOTAL HS, MS, MISC.	**$185,064.60**	**$44,933.60**	**$16,844.20**	**$213,154.00**