October 2026

MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

Total Extracurricular Acct. Balances 10/1/26	**$143,138.70**	
Plus Credits	**$33,401.02**	
Less Debits	**$19,507.74**	
Total Extracurricular Acct. Balances 10/31/26	**$157,031.98**	**$157,031.98**

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 10/1/26	Credits	Debits	Ending Balance 10/31/26
HIGH SCHOOL				
ACLC	$3,421.15			$3,421.15
Boys Baseball	$16.69			$16.69
Boys Basketball	$29.41	$800.00		$829.41
Boys Lacrosse	$1,836.05			$1,836.05
Boys Soccer	$638.22	$500.00	$263.78	$874.44
Boys Swim	$673.48			$673.48
Boys Varsity Hockey	$2,249.02			$2,249.02
Boys Volleyball	$2,829.82	$732.00	$46.03	$3,515.79
Cheerleading	$6,365.67	$3,138.75	$1,596.01	$7,908.41
Chemistry Club	$532.07			$532.07
Choral Fund	$232.10	$5,601.50	$4,528.00	$1,305.60
Class of 2027	$1,910.10			$1,910.10
Class of 2028	$876.52	$2,047.00	$1,877.51	$1,046.01
Class of 2029	$1,056.50			$1,056.50
Class of 2030	$0.00			$0.00
Drill Team	$167.33			$167.33
Field Hockey	$1,298.90	$570.00	$282.94	$1,585.96
French Club	$206.41			$206.41
GAA	$109.78			$109.78
General Band Fund	$630.30			$630.30
German Honor Society	$0.00			$0.00
Girls Basketball	$192.64			$192.64
Girls Swim Team	$2,144.55			$2,144.55
Girls Volleyball Club	$2,257.52	$5,940.00	$5,289.46	$2,908.06
Honors Program	$10,192.35	$352.00	$352.00	$10,192.35
Life Skills	$804.37	$200.00	$944.20	$60.17
Musical	$14,203.10			$14,203.10
National Honor Society	$910.03			$910.03
Orchestra	$528.77	$175.00		$703.77
Ski Club	$7,880.53	$2,606.64	$737.84	$9,749.33
Softball	$3,790.53			$3,790.53
Spanish Club	$2.17			$2.17
HIGH SCHOOL cont'd.	**Starting Balance 10/1/26**	**Credits**	**Debits**	**Ending Balance 10/31/26**

Student Activity Club	$2,798.22	$380.00		$3,178.22
Mass Media/NYSEMTA Grant	$685.30			$685.30
Student Exchange	$133.71			$133.71
Student Government	$4,141.49			$4,141.49
Track & Field	$1,345.04			$1,345.04
Unified Sports	$8.99			$8.99
Varsity Bowling	$3.28			$3.28
Varsity Cross Country	$864.00			$864.00
Varsity Club	$612.98	$4,449.62	$697.32	$4,365.28
Virtual Enterprise	$0.00			$0.00
Wrestling Club	$0.00			$0.00
Yearbook	$20,714.19	$4,003.00	$874.93	$23,842.26
TOTAL HIGH SCHOOL	**$99,293.28**	**$31,495.51**	**$17,490.02**	**$113,298.77**

MIDDLE SCHOOL	Starting Balance 10/1/26	Credits	Debits	Ending Balance 10/31/26
6/7/8 Band	$2,852.22	$91.20	$200.62	$2,742.80
All School Council (ASC)	$2,567.37			$2,567.37
CTB Chorus	$2,338.31			$2,338.31
Flag Football	$699.93			$699.93
MS Life Skills	$389.75			$389.75
Lighthouse	$1,566.55			$1,566.55
Modified Swim Club	$544.38			$544.38
Musical	$25,550.38		$1,131.25	$24,419.13
Orchestra	$2,024.59		$142.43	$1,882.16
PE Fund	$202.15			$202.15
School Store	$925.76			$925.76
SSA Chorus	$1,680.11			$1,680.11
TOTAL MIDDLE SCHOOL	**$41,341.50**	**$91.20**	**$1,474.30**	**$39,958.40**

MISC.	Starting Balance 10/1/26	Credits	Debits	Ending Balance 10/31/26
GL Library Helpers	($0.00)			($0.00)
GL Phys Ed Club	$1,712.03		$43.28	$1,668.75
Special Olympics Team	$236.66			$236.66
Ready Café	$158.09	$827.09	$500.14	$485.04
Sales Tax	$296.97	$953.87		$1,250.84
TOTAL MISC.	**$2,403.75**	**$1,780.96**	**$543.42**	**$3,641.29**
Interest Credit	$100.17	$33.35		$133.52
TOTAL HS, MS, MISC.	**$143,138.70**	**$33,401.02**	**$19,507.74**	**$157,031.98**