

STUDENT ACTIVITY ACCOUNT REPORT  
for the month of May 2023

<u>CLUB</u>	<u>BEG. BAL.</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
ART CLUB	4,613.91	263.88	-626.30	4,251.49
BAND	833.89			833.89
CHORUS	4,606.82	1,483.80		6,090.62
CLASS OF 2023	9,789.44	5,385.00		15,174.44
CLASS OF 2024	13,585.55			13,585.55
CLASS OF 2025	11,561.51	3,984.44	-2,207.00	13,338.95
CLASS OF 2026	3,478.76			3,478.76
CLASS OF 2027	6,998.98	3,716.05	-366.05	10,348.98
CLASS OF 2028	770.78			770.78
5th and 6th GRADES	1,340.03			1,340.03
DRAMA	3,723.67			3,723.67
ENVIRONMENTAL CLUB	138.00			138.00
KEY CLUB	2,464.02			2,464.02
MATH HONOR SOCIETY	559.71			559.71
NATIONAL HONOR SOC.	4,603.11			4,603.11
NYS SALES TAX	1,185.60	182.56		1,368.16
PLANT POSSE AG. TEAM	989.73			989.73
PROM	2,149.34			2,149.34
RIF	1,971.40			1,971.40
ROBOTICS	232.81			232.81
SADD	1,406.26			1,406.26
SAFETY PATROL	865.79	75.00		940.79
SOURCES OF STRENGTH	251.81			251.81
STUDENT COUNCIL	3,727.00	1,387.59		5,114.59
VARSITY CLUB/GAA	11,208.73		-2,453.25	8,755.48
WORK-BASED LEARNING	92.50	42.00		134.50
YEARBOOK	6,235.21	382.85	-3,220.34	3,397.72
<b>TOTALS</b>	<b>99,384.36</b>	<b>16,903.17</b>	<b>-8,872.94</b>	<b>107,414.59</b>
NBT CHECKING	73,248.07	16,836.58	-8,872.94	81,211.71
NBT SAVINGS	26,136.29	66.59		26,202.88
<b>TOTALS</b>	<b>99,384.36</b>	<b>16,903.17</b>	<b>-8,872.94</b>	<b>107,414.59</b>

*Danah Rimmerman*  
Student Activity Fund Coordinator

*Troy R. Kider*  
District Treasurer

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Clerk of Board of Education

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Date