

STUDENT ACTIVITY ACCOUNT REPORT
for the month of December 2021

<u>CLUB</u>	<u>BEG. BAL.</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
ART CLUB	4,267.04	1,240.00	-1,096.20	4,410.84
BAND	592.79			592.79
CHORUS	8,056.65			8,056.65
CLASS OF 2022	20,921.18			20,921.18
CLASS OF 2023	6,029.02			6,029.02
CLASS OF 2024	6,480.86			6,480.86
CLASS OF 2025	5,733.51			5,733.51
CLASS OF 2026	1,249.94			1,249.94
CLASS OF 2027	288.00			288.00
5th and 6th GRADES	536.67			536.67
DRAMA	5,077.90			5,077.90
ENVIRONMENTAL CLUB	643.75	160.00	-803.75	0.00
FCCLA	253.97			253.97
KEY CLUB	2,121.32	500.00	-190.42	2,430.90
MATH HONOR SOCIETY	683.55		-99.96	583.59
NATIONAL HONOR SOC.	4,502.43			4,502.43
NYS SALES TAX	1,433.40			1,433.40
PROM	1,531.60			1,531.60
RIF	1,877.30			1,877.30
ROBOTICS	702.25			702.25
SADD	1,069.62			1,069.62
SAFETY PATROL	2,678.23			2,678.23
STUDENT COUNCIL	3,542.87	1.10		3,543.97
VARSITY CLUB/GAA	6,530.11	1,272.14	-2,098.75	5,703.50
YEARBOOK	590.00	20.00		610.00
TOTALS	87,393.96	3,193.24	-4,289.08	86,298.12
NBT CHECKING	61,451.41	3,192.14	-4,289.08	60,354.47
NBT SAVINGS	25,942.55	1.10		25,943.65
TOTALS	87,393.96	3,193.24	-4,289.08	86,298.12

Natalie J. Zimmerman
Student Activity Fund Coordinator

Troy R. Linder
District Treasurer

Clerk of Board of Education

Date