

STUDENT ACTIVITY ACCOUNT REPORT
for the month of September 2023

<u>CLUB</u>	<u>BEG. BAL.</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
ART CLUB	4,251.49			4,251.49
BAND	833.89			833.89
CHORUS	5,648.12			5,648.12
CLASS OF 2024	13,541.39	1,123.29		14,664.68
CLASS OF 2025	13,338.95			13,338.95
CLASS OF 2026	4,692.76	40.00		4,732.76
CLASS OF 2027	10,348.98	297.70		10,646.68
CLASS OF 2028	770.78			770.78
CLASS OF 2029	0.00			0.00
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	2,469.02			2,469.02
MATH HONOR SOCIETY	324.98			324.98
NATIONAL HONOR SOC.	4,603.11			4,603.11
NYS SALES TAX	1,555.02	40.52		1,595.54
PLANT POSSE AG. TEAM	1,306.33			1,306.33
PROM	2,666.21	142.53	-71.24	2,737.50
RIF	1,971.40			1,971.40
ROBOTICS	232.81			232.81
SADD	1,406.26	142.76		1,549.02
SAFETY PATROL	940.79			940.79
SOURCES OF STRENGTH	251.81	401.05		652.86
STUDENT COUNCIL	5,313.23	65.10		5,378.33
VARSITY CLUB/GAA	6,825.85	1,200.00		8,025.85
WORK-BASED LEARNING	268.32			268.32
YEARBOOK	3,720.90			3,720.90
TOTALS	92,484.10	3,452.95	-71.24	95,865.81
NBT CHECKING	66,082.58	3,387.85	-71.24	69,399.19
NBT SAVINGS	26,401.52	65.10		26,466.62
TOTALS	92,484.10	3,452.95	-71.24	95,865.81

Natalie Zimmerman
Student Activity Fund Coordinator

Tracy R. Ruder
District Treasurer

Clerk of Board of Education

Date