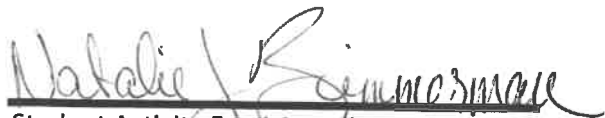
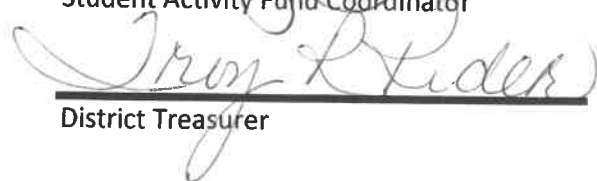


STUDENT ACTIVITY ACCOUNT REPORT
for the month of January 2022

<u>CLUB</u>	<u>BEG. BAL.</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
ART CLUB	4,410.84	151.22	-195.00	4,367.06
BAND	592.79			592.79
CHORUS	8,056.65			8,056.65
CLASS OF 2022	20,921.18	1,458.50		22,379.68
CLASS OF 2023	6,029.02	190.36		6,219.38
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	0.00			0.00
FCCLA	253.97			253.97
KEY CLUB	2,430.90			2,430.90
MATH HONOR SOCIETY	583.59			583.59
NATIONAL HONOR SOC.	4,502.43			4,502.43
NYS SALES TAX	1,433.40	86.48		1,519.88
PROM	1,531.60		-400.00	1,131.60
RIF	1,877.30			1,877.30
ROBOTICS	702.25		-370.48	331.77
SADD	1,069.62			1,069.62
SAFETY PATROL	2,678.23			2,678.23
STUDENT COUNCIL	3,543.97	1.10		3,545.07
VARSITY CLUB/GAA	5,703.50	1,734.96	-646.45	6,792.01
YEARBOOK	610.00	1,660.00		2,270.00
TOTALS	86,298.12	5,282.62	-1,611.93	89,968.81
NBT CHECKING	60,354.47	5,281.52	-1,611.93	64,024.06
NBT SAVINGS	25,943.65	1.10		25,944.75
TOTALS	86,298.12	5,282.62	-1,611.93	89,968.81


Student Activity Fund Coordinator


District Treasurer

Clerk of Board of Education

Date