


STUDENT ACTIVITY ACCOUNT REPORT
for the month of March 2022

<u>CLUB</u>	<u>BEG. BAL.</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
ART CLUB	4,367.06	195.00		4,562.06
BAND	592.79			592.79
CHORUS	8,056.65			8,056.65
CLASS OF 2022	22,529.68	4,138.35	-754.00	25,914.03
CLASS OF 2023	6,219.38			6,219.38
CLASS OF 2024	6,662.99			6,662.99
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	2,955.70			2,955.70
ENVIRONMENTAL CLUB	68.00	70.00		138.00
FCCLA	253.97			253.97
KEY CLUB	2,622.07			2,622.07
MATH HONOR SOCIETY	583.59			583.59
NATIONAL HONOR SOC.	4,502.43			4,502.43
NYS SALES TAX	1,570.36	213.44	-1,474.56	309.24
PROM	1,131.60			1,131.60
RIF	1,877.30			1,877.30
ROBOTICS	331.77	201.00	-201.00	331.77
SADD	1,069.62			1,069.62
SAFETY PATROL	3,065.23			3,065.23
STUDENT COUNCIL	3,546.07	1.10		3,547.17
VARSITY CLUB/GAA	6,876.68			6,876.68
YEARBOOK	3,052.22	410.00		3,462.22
TOTALS	89,743.28	5,228.89	-2,429.56	92,542.61
NBT CHECKING	63,797.53	5,227.79	-2,429.56	66,595.76
NBT SAVINGS	25,945.75	1.10		25,946.85
TOTALS	89,743.28	5,228.89	-2,429.56	92,542.61


Student Activity Fund Coordinator


District Treasurer

Clerk of Board of Education

Date