

STUDENT ACTIVITY ACCOUNT REPORT
for the month of September 2022

<u>CLUB</u>	<u>BEG. BAL.</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
ART CLUB	4,562.06			4,562.06
BAND	853.89			853.89
CHORUS	7,582.65			7,582.65
CLASS OF 2023	6,553.48	1,932.52	-700.00	7,786.00
CLASS OF 2024	7,545.09			7,545.09
CLASS OF 2025	7,605.71			7,605.71
CLASS OF 2026	1,750.20			1,750.20
CLASS OF 2027	3,663.00	70.98		3,733.98
CLASS OF 2028	0.00			0.00
5th and 6th GRADES	341.03			341.03
DRAMA	3,723.67			3,723.67
ENVIRONMENTAL CLUB	138.00			138.00
KEY CLUB	2,822.07			2,822.07
MATH HONOR SOCIETY	559.71			559.71
NATIONAL HONOR SOC.	4,502.43			4,502.43
NYS SALES TAX	736.99	34.28		771.27
PLANT POSSE AG. TEAM	1,351.85			1,351.85
PROM	2,166.06			2,166.06
RIF	1,887.30			1,887.30
ROBOTICS	331.77			331.77
SADD	1,069.62			1,069.62
SAFETY PATROL	3,810.29			3,810.29
STUDENT COUNCIL	3,806.58	1.07		3,807.65
VARSITY CLUB/GAA	9,407.42	1,315.00	-2,800.17	7,922.25
YEARBOOK	2,277.28	122.14		2,399.42
TOTALS	79,048.15	3,475.99	-3,500.17	79,023.97
NBT CHECKING	53,095.86	3,474.92	-3,500.17	53,070.61
NBT SAVINGS	25,952.29	1.07		25,953.36
TOTALS	79,048.15	3,475.99	-3,500.17	79,023.97

Student Activity Fund Coordinator

District Treasurer

Clerk of Board of Education

Date