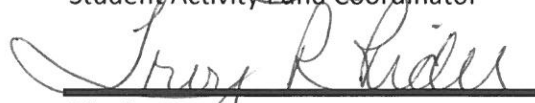


STUDENT ACTIVITY ACCOUNT REPORT
for the month of May 2022

<u>CLUB</u>	<u>BEG. BAL.</u>	<u>RECEIPTS</u>	<u>DISBURSEMEN</u>	<u>ENDING BALANCE</u>
ART CLUB	4,562.06			4,562.06
BAND	818.89			818.89
CHORUS	7,486.65	96.00		7,582.65
CLASS OF 2022	25,630.79	1,290.00	-45.20	26,875.59
CLASS OF 2023	6,219.38			6,219.38
CLASS OF 2024	6,842.99	347.10		7,190.09
CLASS OF 2025	4,549.51	3,056.20		7,605.71
CLASS OF 2026	1,249.94			1,249.94
CLASS OF 2027	288.00	3,375.00		3,663.00
5th and 6th GRADES	536.67			536.67
DRAMA	3,723.67			3,723.67
ENVIRONMENTAL CLUB	138.00			138.00
FCCLA	253.97			253.97
KEY CLUB	2,622.07	1,445.00		4,067.07
MATH HONOR SOCIETY	583.59			583.59
NATIONAL HONOR SOC.	4,502.43			4,502.43
NYS SALES TAX	382.04	188.00		570.04
PROM	940.75	2,631.00	-1,405.69	2,166.06
RIF	1,877.30	10.00		1,887.30
ROBOTICS	331.77			331.77
SADD	1,069.62			1,069.62
SAFETY PATROL	3,065.23	1,065.50	-829.98	3,300.75
STUDENT COUNCIL	3,548.24	1.10		3,549.34
VARSITY CLUB/GAA	8,091.68	3,196.40	-2,697.85	8,590.23
YEARBOOK	4,347.32	283.20	-2,542.70	2,087.82
TOTALS	93,662.56	16,984.50	-7,521.42	103,125.64
NBT CHECKING	67,714.64	16,983.40	-7,521.42	77,176.62
NBT SAVINGS	25,947.92	1.10		25,949.02
TOTALS	93,662.56	16,984.50	-7,521.42	103,125.64


Student Activity Fund Coordinator


District Treasurer

Clerk of Board of Education

Date