


STUDENT ACTIVITY ACCOUNT REPORT
for the month of January 2023

<u>CLUB</u>	<u>BEG. BAL.</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
ART CLUB	3,139.16			3,139.16
BAND	833.89			833.89
CHORUS	5,402.53			5,402.53
CLASS OF 2023	10,282.24	275.20		10,557.44
CLASS OF 2024	9,543.34	1,113.00		10,656.34
CLASS OF 2025	9,980.83			9,980.83
CLASS OF 2026	3,263.76			3,263.76
CLASS OF 2027	6,998.98			6,998.98
CLASS OF 2028	133.16	1,007.12	-397.50	742.78
5th and 6th GRADES	341.03			341.03
DRAMA	3,723.67			3,723.67
ENVIRONMENTAL CLUB	138.00			138.00
KEY CLUB	1,773.21	690.81		2,464.02
MATH HONOR SOCIETY	559.71			559.71
NATIONAL HONOR SOC.	4,502.43			4,502.43
NYS SALES TAX	1,093.40	68.64		1,162.04
PLANT POSSE AG. TEAM	1,617.85			1,617.85
PROM	1,318.68	830.66		2,149.34
RIF	1,971.40			1,971.40
ROBOTICS	331.77			331.77
SADD	1,069.62			1,069.62
SAFETY PATROL	8,225.79	170.00	-2,940.00	5,455.79
SOURCES OF STRENGTH	67.77			67.77
STUDENT COUNCIL	3,662.31	27.58	-92.78	3,597.11
VARSITY CLUB/GAA	10,946.52	2,493.00	-3,135.79	10,303.73
YEARBOOK	2,419.42	1,552.00		3,971.42
TOTALS	93,340.47	8,228.01	-6,566.07	95,002.41
NBT CHECKING	67,361.65	8,200.43	-6,566.07	68,996.01
NBT SAVINGS	25,978.82	27.58		26,006.40
TOTALS	93,340.47	8,228.01	-6,566.07	95,002.41


Student Activity Fund Coordinator


District Treasurer

Clerk of Board of Education

Date