

STUDENT ACTIVITY ACCOUNT REPORT
for the month of February 2023

<u>CLUB</u>	<u>BEG. BAL.</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
ART CLUB	3,139.16	2,045.58	-70.38	5,114.36
BAND	833.89			833.89
CHORUS	5,402.53		-770.00	4,632.53
CLASS OF 2023	10,557.44		-768.00	9,789.44
CLASS OF 2024	10,656.34			10,656.34
CLASS OF 2025	9,980.83	397.12		10,377.95
CLASS OF 2026	3,263.76	215.00		3,478.76
CLASS OF 2027	6,998.98			6,998.98
CLASS OF 2028	742.78	28.00		770.78
5th and 6th GRADES	341.03			341.03
DRAMA	3,723.67			3,723.67
ENVIRONMENTAL CLUB	138.00			138.00
KEY CLUB	2,464.02			2,464.02
MATH HONOR SOCIETY	559.71			559.71
NATIONAL HONOR SOC.	4,502.43	600.68	-500.00	4,603.11
NYS SALES TAX	1,162.04	18.69		1,180.73
PLANT POSSE AG. TEAM	1,617.85			1,617.85
PROM	2,149.34			2,149.34
RIF	1,971.40			1,971.40
ROBOTICS	331.77			331.77
SADD	1,069.62	336.64		1,406.26
SAFETY PATROL	5,455.79	276.00	-4,500.00	1,231.79
SOURCES OF STRENGTH	67.77	184.04		251.81
STUDENT COUNCIL	3,597.11	24.94		3,622.05
VARSITY CLUB/GAA	10,303.73			10,303.73
YEARBOOK	3,971.42			3,971.42
TOTALS	95,002.41	4,126.69	-6,608.38	92,520.72
NBT CHECKING	68,996.01	4,101.75	-6,608.38	66,489.38
NBT SAVINGS	26,006.40	24.94		26,031.34
TOTALS	95,002.41	4,126.69	-6,608.38	92,520.72

Natalie Sommerman
Student Activity Fund Coordinator

Wray R. Lides
District Treasurer

Clerk of Board of Education

Date