



STUDENT ACTIVITY ACCOUNT REPORT
for the month of November 2023

<u>CLUB</u>	<u>BEG. BAL.</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
ART CLUB	4,251.49			4,251.49
BAND	833.89			833.89
CHORUS	5,648.12			5,648.12
CLASS OF 2024	17,876.40			17,876.40
CLASS OF 2025	14,303.59			14,303.59
CLASS OF 2026	4,963.17	42.24		5,005.41
CLASS OF 2027	10,646.68	2,915.00	-4,060.80	9,500.88
CLASS OF 2028	854.03			854.03
CLASS OF 2029	308.96			308.96
5th and 6th GRADES	1,340.03			1,340.03
DRAMA	3,723.67			3,723.67
ENVIRONMENTAL CLUB	138.00			138.00
KEY CLUB	2,469.02			2,469.02
MATH HONOR SOCIETY	324.98			324.98
NATIONAL HONOR SOC.	4,603.11	84.75	-70.00	4,617.86
NYS SALES TAX	1,945.43			1,945.43
OUTDOOR CLUB	0.00			0.00
PLANT POSSE AG. TEAM	1,306.33			1,306.33
PROM	3,537.90			3,537.90
RIF	1,971.40			1,971.40
ROBOTICS	232.81			232.81
SADD	1,549.02			1,549.02
SAFETY PATROL	3,375.59	100.00	-429.00	3,046.59
SOURCES OF STRENGTH	632.86			632.86
STUDENT COUNCIL	5,445.77	65.43	-429.86	5,081.34
VARSITY CLUB/GAA	6,260.85	2,496.00	-4,017.60	4,739.25
WORK-BASED LEARNING	268.32	69.25	-108.80	228.77
YEARBOOK	3,612.90			3,612.90
TOTALS	102,424.32	5,772.67	-9,116.06	99,080.93
NBT CHECKING	75,890.26	5,707.24	-9,116.06	72,481.44
NBT SAVINGS	26,534.06	65.43		26,599.49
TOTALS	102,424.32	5,772.67	-9,116.06	99,080.93


 Student Activity Fund Coordinator

 District Treasurer

Clerk of Board of Education

Date