


STUDENT ACTIVITY ACCOUNT REPORT
for the month of March 2023

<u>CLUB</u>	<u>BEG. BAL.</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
ART CLUB	5,114.36		-40.45	5,073.91
BAND	833.89			833.89
CHORUS	4,632.53	468.29	-494.00	4,606.82
CLASS OF 2023	9,789.44			9,789.44
CLASS OF 2024	10,656.34	4,237.21	-1,308.00	13,585.55
CLASS OF 2025	10,377.95	7,984.41	-7,512.85	10,849.51
CLASS OF 2026	3,478.76			3,478.76
CLASS OF 2027	6,998.98			6,998.98
CLASS OF 2028	770.78			770.78
5th and 6th GRADES	341.03	2,697.00		3,038.03
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.	4,603.11			4,603.11
NYS SALES TAX	1,180.73	914.17	-1,036.26	1,058.64
PLANT POSSE AG. TEAM	1,617.85		-628.12	989.73
PROM	2,149.34			2,149.34
RIF	1,971.40			1,971.40
ROBOTICS	331.77			331.77
SADD	1,406.26			1,406.26
SAFETY PATROL	1,231.79	17,115.00	-5,384.00	12,962.79
SOURCES OF STRENGTH	251.81			251.81
STUDENT COUNCIL	3,622.05	45.47		3,667.52
VARSITY CLUB/GAA	10,303.73	905.00		11,208.73
YEARBOOK	3,971.42	918.19		4,889.61
TOTALS	92,520.72	35,284.74	-16,403.68	111,401.78
NBT CHECKING	66,489.38	35,239.27	-16,403.68	85,324.97
NBT SAVINGS	26,031.34	45.47		26,076.81
TOTALS	92,520.72	35,284.74	-16,403.68	111,401.78


Student Activity Fund Coordinator


District Treasurer

Clerk of Board of Education

Date