

Extraclassroom Activity Report 7/1/2024 - 6/30/2025		Beginning Balance 7/1/2024	YTD Revenue	YTD Expense	Unadj. End Balance	Average Bal for Interest Allocation	Interest per JULY - JUNE Allocation	Ending 6/30/2025
CLUB NAME							\$ 992.35 \$ 128,295.50	
Class of 2025	\$	6,985.74	\$ 21,965.17	\$ 28,890.92	\$ 59.99	\$ 3,522.87	\$ 27.25	\$ 87.24
Class of 2026	\$	13,205.74	\$ 17,667.95	\$ 18,665.83	\$ 12,207.86	\$ 12,706.80	\$ 98.29	\$ 12,306.15
Class of 2027	\$	7,016.96	\$ 8,488.40	\$ 5,462.96	\$ 10,042.40	\$ 8,529.68	\$ 65.98	\$ 10,108.38
Class of 2028	\$	-	\$ 19,103.54	\$ 9,296.00	\$ 9,807.54	\$ 4,903.77	\$ 37.93	\$ 9,845.47
Drama Club	\$	27,832.97	\$ 38,334.00	\$ 50,826.88	\$ 15,340.09	\$ 21,586.53	\$ 166.97	\$ 15,507.06
High School DECA	\$	950.74	\$ 24,917.34	\$ 21,773.67	\$ 4,094.41	\$ 2,522.58	\$ 19.51	\$ 4,113.92
High School CHANGE	\$	212.86	\$ -	\$ -	\$ 212.86	\$ 212.86	\$ 1.65	\$ 214.51
High School Student Council	\$	14,203.29	\$ 8,489.99	\$ 5,320.06	\$ 17,373.22	\$ 15,788.26	\$ 122.12	\$ 17,495.34
High School National Honor Soc	\$	1,948.97	\$ 1,608.00	\$ 1,762.59	\$ 1,794.38	\$ 1,871.68	\$ 14.48	\$ 1,808.86
High School Science Club	\$	73.20	\$ -	\$ -	\$ 73.20	\$ 73.20	\$ 0.57	\$ 73.77
High School Ski Club	\$	1,901.57	\$ -	\$ 92.04	\$ 1,809.53	\$ 1,855.55	\$ 14.35	\$ 1,823.88
High School Yearbook	\$	7,480.26	\$ 9,613.82	\$ 6,037.00	\$ 11,057.08	\$ 9,268.67	\$ 71.69	\$ 11,128.77
Middle School DRAMA	\$	3,391.88	\$ 2,055.00	\$ 1,396.57	\$ 4,050.31	\$ 3,721.10	\$ 28.78	\$ 4,079.09
Middle School Student Council	\$	5,086.62	\$ 1,258.23	\$ 1,029.66	\$ 5,315.19	\$ 5,200.91	\$ 40.23	\$ 5,355.42
Middle School Library Club	\$	847.50	\$ -	\$ 153.98	\$ 693.52	\$ 770.51	\$ 5.96	\$ 699.48
Middle School Ski Club	\$	2,648.00	\$ 37,176.00	\$ 36,925.00	\$ 2,899.00	\$ 2,773.50	\$ 21.45	\$ 2,920.45
Middle School Yearbook	\$	6,892.85	\$ 3,787.04	\$ 4,606.77	\$ 6,073.12	\$ 6,482.99	\$ 50.15	\$ 6,123.27
SHOW Account	\$	26,819.98	\$ 10,856.08	\$ 11,487.90	\$ 26,188.16	\$ 26,504.07	\$ 205.01	\$ 26,393.17
TOTALS	\$	127,499.13	\$ 205,320.56	\$ 203,727.83	\$ 129,091.86	\$ 128,295.50	\$ 992.35	\$ 130,084.21