

Club	Activity	Beginning	+/- Transfers		Ending
Class	Classification	Balance	+ Revenues	- Expenditures	= Balance
4030	HIGH SCHOOL				
1000	GENERAL STUDENT BODY	-7,685.98		376.27	-8,590.12
1011	ASB CARDS	-22,271.45			-22,271.45
1020	VENDING MACHINES	-1,378.55	129.20		-1,507.75
1025	WARRIOR FUEL/STUDENT STORE	-3,557.56			-3,557.56
1030	CONCESSIONS	-6,666.40			-6,666.40
1070	HOMECOMING	-2,728.25	350.00	500.00	-2,578.25
1110	ANNUAL	-3,785.85			-3,785.85
1300	INTEREST	-485.41	71.25	485.41	-71.25
2000	ATHLETICS SEASON PASSES	-3,115.00			-3,115.00
2004	ATHLETIC FUNDRAISING	-1,145.27			-1,145.27
2012	GATE RECEIPTS	-19,338.18			-19,338.18
2020	PE Uniforms	-29.00			-29.00
2025	Boy's BBall Athletics	-271.35			-271.35
2030	Girl's BBall Athletics	-749.37			-749.37
2055	Football Athletics	-305.55			-305.55
2056	Golf Athletics	-2,043.04			-2,043.04
2057	Wrestling Athletics	-1,434.65			-1,434.65
2059	Girl's Wrestling Athletics	-633.37			-633.37
2070	Softball Athletics	-1,941.66			-1,941.66
2075	Track Athletics	-2,150.16			-2,150.16
2076	Cross Country Athletics	-149.80			-149.80
2080	Baseball Athletics	-1,071.96			-1,071.96
2082	Tennis Athletics	-155.84			-155.84
2083	Boys Soccer Athletics	-2,854.46			-2,854.46
2084	Girl's Soccer Athletics	-6,745.07	200.00		-6,945.07
2094	Volleyball Athletics	-2,972.96			-2,972.96
3220	Class of 2020	-795.00	80.00	795.00	-80.00
3221	Class of 2021	-5,456.16			-5,456.16
3222	CLASS OF 2022	-2,990.66			-2,990.66
3223	Class of 2023	-1,270.64			-1,270.64
4006	SKILLS USA	-30.00		-9,059.34	-9,089.34
4009	KNOWLEDGE BOWL CLUB	-978.19			-978.19
4010	BAND	-2,872.64			-2,872.64
4017	TSA Club	-9,059.34		9,059.34	
4020	NATIONAL HONOR SOCIETY	-1,985.82		385.00	-1,600.82
4035	SCIENCE CLUB	-4,587.78			-4,587.78
4040	CHEERLEADING	-2,191.57			-2,191.57
4041	Basketball Cheerleading	-357.82			-357.82
4044	Lifeskills Club	-1,373.64			-1,373.64
4050	FBLA CLUB	-11,211.25			-11,211.25
4053	FFA CLUB	-22,548.55			-22,548.55
4054	FCCLA CLUB	-8,982.19			-8,982.19
4060	Drama Club	-2,317.30			-2,317.30
4066	MECHA CLUB	-1,713.17			-1,713.17
4093	Gay Straight Alliance	-787.22			-787.22
6000	PRIVATE MONEYS	-2,639.55			-2,639.55
6005	InvestED		990.00		-990.00
----	WAHLUKE HIGH SCHOOL	-179,814.63	1,820.45	1,261.27	-180,373.81

Club Class	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers	- Expenditures	Ending = Balance
Grand Equity Totals		-179,814.63	1,820.45		1,261.27	-180,373.81

Number of Accounts: 47

\*\*\*\*\* End of report \*\*\*\*\*