

Club	Activity	Beginning	+/- Transfers		Ending	
Class	Classification	Balance	+ Revenues	- Expenditures	= Balance	
4030	HIGH SCHOOL					
1000	GENERAL STUDENT BODY	-7,685.98	880.00	-1,280.41	444.24	-9,431.15
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	5.00		138.50	-6,532.90
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	20.00			-1,165.27
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			1,023.56	-48.40
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	100.00			-3,090.66
3223	Class of 2023	-1,270.64				-1,270.64
4006	SKILLS USA	-30.00		-9,059.34	580.00	-8,509.34
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			272.24	-1,101.40
4050	FBLA CLUB	-11,211.25				-11,211.25
4053	FFA CLUB	-22,548.55				-22,548.55
4054	FCCLA CLUB	-8,982.19	80.00		100.00	-8,962.19
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			500.00	-2,139.55
6005	InvestED		7,890.00			7,890.00
----	WAHLUKE HIGH SCHOOL	-179,814.63	9,805.45		3,943.54	-185,676.54

Club Class	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers	- Expenditures	Ending = Balance
Grand Equity Totals		-179,814.63	9,805.45		3,943.54	-185,676.54

Number of Accounts: 47

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