

Club	Activity	Beginning	+/- Transfers		Ending	
Class	Classification	Balance	+ Revenues	- Expenditures	= Balance	
4030	HIGH SCHOOL					
1000	GENERAL STUDENT BODY	-7,685.98	1,310.00	13,260.87	1,952.20	6,108.09
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			903.31	-2,654.25
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				
2004	ATHLETIC FUNDRAISING	-1,145.27	58.96			-1,204.23
2012	GATE RECEIPTS	-19,338.18			8,120.00	-14,333.18
2020	PE Uniforms	-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	70.00			-2,220.16
2076	Cross Country Athletics	-149.80				-149.80
2080	Baseball Athletics	-1,071.96	3,768.85		1,023.56	-3,817.25
2082	Tennis Athletics	-155.84				-155.84
2083	Boys Soccer Athletics	-2,854.46	100.00			-2,954.46
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		
3221	Class of 2021	-5,456.16	1,100.00		118.27	-6,437.89
3222	CLASS OF 2022	-2,990.66	2,990.00		3,683.68	-2,296.98
3223	Class of 2023	-1,270.64				-1,270.64
4006	SKILLS USA	-30.00	350.00	-9,059.34	660.00	-9,070.34
4009	KNOWLEDGE BOWL CLUB	-978.19				-978.19
4010	BAND	-2,872.64	115.00			-2,987.64
4017	TSA Club	-9,059.34		9,059.34		
4020	NATIONAL HONOR SOCIETY	-1,985.82	210.00		385.00	-1,810.82
4035	SCIENCE CLUB	-4,587.78				-4,587.78
4040	CHEERLEADING	-2,191.57	815.00			-3,006.57
4041	Basketball Cheerleading	-357.82	1,555.00		386.45	-1,526.37
4044	Lifeskills Club	-1,373.64	1,000.00		272.24	-2,101.40
4050	FBLA CLUB	-11,211.25				-11,211.25
4053	FFA CLUB	-22,548.55	1,714.00		4,306.91	-19,955.64
4054	FCCLA CLUB	-8,982.19	137.00		391.70	-8,727.49
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		741.39	-6,857.61
----	WAHLUKE HIGH SCHOOL	-179,814.63	24,019.26	14,541.28	24,083.21	-165,209.40

Club Class	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers	- Expenditures	Ending = Balance
	Grand Equity Totals	-179,814.63	24,019.26	14,541.28	24,083.21	-165,209.40

Number of Accounts: 47

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