

| Club | Activity | Beginning | +/- Transfers | | Ending |
|-------|----------------------------|-------------|---------------|----------------|-------------|
| Class | Classification | Balance | + Revenues | - Expenditures | = Balance |
| 4030 | HIGH SCHOOL | | | | |
| 1000 | GENERAL STUDENT BODY | -31,572.78 | 892.00 | | -32,464.78 |
| 1011 | ASB CARDS | | 1,245.00 | | -1,245.00 |
| 1020 | VENDING MACHINES | -3,086.32 | 760.02 | | -3,846.34 |
| 1025 | WARRIOR FUEL/STUDENT STORE | -1,975.50 | | | -1,975.50 |
| 1030 | CONCESSIONS | -8,331.35 | 5,272.30 | 4,590.50 | -9,013.15 |
| 1070 | HOMECOMING | -2,660.81 | 210.00 | 135.81 | -2,735.00 |
| 1110 | ANNUAL | -3,795.85 | | | -3,795.85 |
| 1300 | INTEREST | -71.25 | | | -71.25 |
| 2000 | ATHLETICS SEASON PASSES | -520.00 | 770.00 | | -1,290.00 |
| 2004 | ATHLETIC FUNDRAISING | -239.36 | | | -239.36 |
| 2012 | GATE RECEIPTS | -13,550.95 | 8,403.00 | | -21,953.95 |
| 2025 | Boy's BBall Athletics | -708.50 | | | -708.50 |
| 2030 | Girl's BBall Athletics | -1,533.34 | | | -1,533.34 |
| 2055 | Football Athletics | -3,028.88 | | 701.29 | -2,327.59 |
| 2056 | Golf Athletics | -2,043.04 | | | -2,043.04 |
| 2057 | Wrestling Athletics | -1,446.65 | | | -1,446.65 |
| 2059 | Girl's Wrestling Athletics | -633.37 | | | -633.37 |
| 2070 | Softball Athletics | -2,859.66 | | | -2,859.66 |
| 2075 | Track Athletics | -2,137.27 | | | -2,137.27 |
| 2076 | Cross Country Athletics | -555.37 | | | -555.37 |
| 2080 | Baseball Athletics | -5,464.25 | | | -5,464.25 |
| 2082 | Tennis Athletics | -155.84 | | | -155.84 |
| 2083 | Boys Soccer Athletics | -8,673.42 | 80.00 | | -8,753.42 |
| 2084 | Girl's Soccer Athletics | -15,961.53 | 98.00 | | -16,059.53 |
| 2094 | Volleyball Athletics | -3,099.26 | | | -3,099.26 |
| 3022 | Class of 2022 | -36.00 | | | -36.00 |
| 3221 | Class of 2021 | -490.80 | | | -490.80 |
| 3222 | CLASS OF 2022 | -4,613.60 | | | -4,613.60 |
| 3223 | Class of 2023 | -4,510.49 | | | -4,510.49 |
| 3224 | CLASS OF 2024 | -2,427.09 | | | -2,427.09 |
| 3225 | Class of 2025 | -1,958.81 | | | -1,958.81 |
| 4006 | SKILLS USA | -738.34 | | | -738.34 |
| 4009 | KNOWLEDGE BOWL CLUB | -978.19 | | | -978.19 |
| 4010 | BAND | -3,453.26 | | | -3,453.26 |
| 4020 | NATIONAL HONOR SOCIETY | -1,889.26 | | | -1,889.26 |
| 4021 | OPEN EAR CLUB | -6.00 | | | -6.00 |
| 4023 | E-GAMING CLUB | -81.19 | | | -81.19 |
| 4035 | SCIENCE CLUB | -5,019.72 | | | -5,019.72 |
| 4040 | CHEERLEADING | -4,636.76 | 250.00 | 3,536.61 | -1,350.15 |
| 4041 | Basketball Cheerleading | -3,609.29 | 1,340.00 | | -4,949.29 |
| 4044 | Lifeskills Club | -1,982.61 | | | -1,982.61 |
| 4050 | FBLA CLUB | -1,192.85 | | | -1,192.85 |
| 4053 | FFA CLUB | -16,186.82 | 402.55 | | -16,589.37 |
| 4054 | FCCLA CLUB | -8,685.56 | | | -8,685.56 |
| 4060 | Drama Club | -2,551.37 | | | -2,551.37 |
| 4066 | MECHA CLUB | -179.70 | | | -179.70 |
| 4093 | Gay Straight Alliance | -787.22 | | | -787.22 |
| 6000 | PRIVATE MONEYS | -2,139.55 | | | -2,139.55 |
| 6005 | InvestED | -33.53 | 400.00 | | -433.53 |
| ---- | WAHLUKE HIGH SCHOOL | -182,292.56 | 20,122.87 | 8,964.21 | -193,451.22 |

| Club Class | Activity Classification | Beginning Balance | + Revenues | +/- Transfers | - Expenditures | Ending = Balance |
|---------------------|----------------------------|----------------------|------------|---------------|----------------|---------------------|
| Grand Equity Totals | | -182,292.56 | 20,122.87 | | 8,964.21 | -193,451.22 |

Number of Accounts: 49

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