

Club	Activity	Beginning		+/- Transfers		Ending
Class	Classification	Balance	+ Revenues		- Expenditures	= Balance
4030	HIGH SCHOOL					
1000	GENERAL STUDENT BODY	-31,572.78	1,421.00	-4,135.40	20,350.55	-16,778.63
1011	ASB CARDS		2,415.00	-1,110.00		-3,525.00
1020	VENDING MACHINES	-3,086.32	760.02	3,086.32		-760.02
1025	WARRIOR FUEL/STUDENT STORE	-1,975.50	320.00	-3,086.32	1,038.20	-4,343.62
1030	CONCESSIONS	-8,331.35	19,193.26	4,989.25	10,813.32	-11,722.04
1070	HOMECOMING	-2,660.81	2,420.00		1,485.81	-3,595.00
1110	ANNUAL	-3,795.85				-3,795.85
1300	INTEREST	-71.25				-71.25
2000	ATHLETICS SEASON PASSES	-520.00	1,425.00			-1,945.00
2004	ATHLETIC FUNDRAISING		1,500.00		86.68	-1,413.32
2012	GATE RECEIPTS	-5,193.90	17,034.75	5,000.00	10,190.00	-7,038.65
2025	Boy's BBall Athletics	-708.50				-708.50
2030	Girl's BBall Athletics	-1,533.34		-805.75		-2,339.09
2055	Football Athletics	-3,028.88	1,789.00		701.29	-4,116.59
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		-706.50		-3,566.16
2075	Track Athletics	-2,137.27		-241.45		-2,378.72
2076	Cross Country Athletics	-794.73				-794.73
2080	Baseball Athletics	-5,464.25				-5,464.25
2082	Tennis Athletics	-155.84				-155.84
2083	Boys Soccer Athletics	-8,673.42	3,480.00			-12,153.42
2084	Girl's Soccer Athletics	-15,961.53	98.00		352.87	-15,706.66
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	-1,350.20		2,772.40		1,422.20
3223	Class of 2023	-4,510.49	2,863.16	-2,631.15	312.11	-9,692.69
3224	CLASS OF 2024	-2,427.09	779.00	-1,715.15	315.92	-4,605.32
3225	Class of 2025	-1,958.81	126.32			-2,085.13
4006	SKILLS USA	-1,860.34		-399.95		-2,260.29
4009	KNOWLEDGE BOWL CLUB	-978.19				-978.19
4010	BAND	-3,453.26				-3,453.26
4020	NATIONAL HONOR SOCIETY	-1,889.26	25.00			-1,914.26
4021	OPEN EAR CLUB	-6.00				-6.00
4023	E-GAMING CLUB	-81.19	715.75	-334.18	518.51	-612.61
4035	SCIENCE CLUB	-5,019.72	20.00			-5,039.72
4040	CHEERLEADING	-4,636.76	250.00	-247.15	4,141.59	-992.32
4041	Basketball Cheerleading	-3,609.29	1,625.00	-707.77	5,634.87	-307.19
4044	Lifeskills Club	-1,982.61		-218.00		-2,200.61
4050	FBLA CLUB	-1,192.85	843.00			-2,035.85
4053	FFA CLUB	-16,186.82	5,239.55		1,631.59	-19,794.78
4054	FCCLA CLUB	-7,185.56				-7,185.56
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		60.16	-373.37
----	WAHLUKE HIGH SCHOOL	-170,294.11	64,742.81		57,633.47	-177,403.45

Club Class	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers	- Expenditures	Ending = Balance
Grand Equity Totals		-170,294.11	64,742.81		57,633.47	-177,403.45

Number of Accounts: 49

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