

| Club | Activity | Beginning | | +/- Transfers | | Ending |
|-------|----------------------------|-------------|------------|---------------|----------------|-------------|
| Class | Classification | Balance | + Revenues | | - Expenditures | = Balance |
| 4030 | HIGH SCHOOL | | | | | |
| 1000 | GENERAL STUDENT BODY | -31,572.78 | 1,428.00 | -4,171.40 | 20,350.55 | -16,821.63 |
| 1011 | ASB CARDS | | 2,490.00 | -1,110.00 | | -3,600.00 |
| 1020 | VENDING MACHINES | -3,086.32 | 984.97 | 3,086.32 | | -984.97 |
| 1025 | WARRIOR FUEL/STUDENT STORE | -1,975.50 | 320.00 | -3,086.32 | 1,038.20 | -4,343.62 |
| 1030 | CONCESSIONS | -8,331.35 | 26,562.83 | 8,965.66 | 10,843.32 | -15,085.20 |
| 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 | 1,485.00 | -50.00 | | -2,055.00 |
| 2004 | ATHLETIC FUNDRAISING | | 1,500.00 | | 145.41 | -1,354.59 |
| 2012 | GATE RECEIPTS | -5,193.90 | 22,919.75 | 5,050.00 | 10,190.00 | -12,873.65 |
| 2025 | Boy's BBall Athletics | -708.50 | | -1,324.20 | 500.00 | -1,532.70 |
| 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 | | -667.25 | | -2,113.90 |
| 2059 | Girl's Wrestling Athletics | -633.37 | | | | -633.37 |
| 2070 | Softball Athletics | -2,859.66 | | 706.50 | 1,643.04 | -510.12 |
| 2075 | Track Athletics | -2,137.27 | 400.00 | -1,027.66 | | -3,564.93 |
| 2076 | Cross Country Athletics | -794.73 | | -671.50 | | -1,466.23 |
| 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 | | 1,386.20 | | 36.00 |
| 3223 | Class of 2023 | -4,510.49 | 3,134.66 | -1,925.90 | 529.28 | -9,041.77 |
| 3224 | CLASS OF 2024 | -2,427.09 | 779.00 | -1,328.95 | 359.19 | -4,175.85 |
| 3225 | Class of 2025 | -1,958.81 | 1,156.87 | | | -3,115.68 |
| 4006 | SKILLS USA | -1,860.34 | 65.00 | -399.95 | 89.07 | -2,236.22 |
| 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 | 681.48 | -449.64 |
| 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 | 1,758.05 | -707.77 | 5,634.87 | -440.24 |
| 4044 | Lifeskills Club | -1,982.61 | | 218.00 | | -1,764.61 |
| 4050 | FBLA CLUB | -1,192.85 | 843.00 | -691.75 | | -2,727.60 |
| 4053 | FFA CLUB | -16,186.82 | 6,423.41 | -726.75 | 1,631.59 | -21,705.39 |
| 4054 | FCCLA CLUB | -7,185.56 | | -663.00 | | -7,848.56 |
| 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 | 81,448.29 | | 60,377.72 | -191,364.68 |

| Club Class | Activity Classification | Beginning Balance | + Revenues | +/- Transfers | - Expenditures | Ending = Balance |
|---------------------|----------------------------|----------------------|------------|---------------|----------------|---------------------|
| Grand Equity Totals | | -170,294.11 | 81,448.29 | | 60,377.72 | -191,364.68 |

Number of Accounts: 49

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