

Club	Activity	Beginning		+/- Transfers		Ending
Class	Classification	Balance	+ Revenues		- Expenditures	= Balance
4030	HIGH SCHOOL					
1000	GENERAL STUDENT BODY	-31,572.78	2,298.00	-4,171.40	20,350.55	-17,691.63
1011	ASB CARDS		3,345.00	-1,110.00		-4,455.00
1020	VENDING MACHINES	-3,086.32	1,245.55	3,086.32		-1,245.55
1025	WARRIOR FUEL/STUDENT STORE	-1,975.50	3,513.00	-3,086.32	1,708.83	-6,865.99
1030	CONCESSIONS	-8,331.35	31,449.33	10,909.41	13,878.34	-14,992.93
1070	HOMECOMING	-2,660.81	2,420.00		1,485.81	-3,595.00
1110	ANNUAL	-3,795.85			70.00	-3,725.85
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		467.64	-1,032.36
2012	GATE RECEIPTS	-5,193.90	25,815.75	5,050.00	10,190.00	-15,769.65
2025	Boy's BBall Athletics	-708.50		-2,140.95	500.00	-2,349.45
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	1,900.00	-1,027.66		-5,064.93
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	3,164.66	-3,052.90	729.44	-9,998.61
3224	CLASS OF 2024	-2,427.09	779.00	-1,328.95	359.19	-4,175.85
3225	Class of 2025	-1,958.81	5,152.55		379.43	-6,731.93
4006	SKILLS USA	-1,860.34	481.50	-399.95	214.06	-2,527.73
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	1,171.75	-334.18	681.48	-905.64
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	7,468.13	1,393.02
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	9,536.41	-726.75	6,780.14	-19,669.84
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		120.32	-313.21
----	WAHLUKE HIGH SCHOOL	-170,294.11	103,920.55		72,222.15	-201,992.51

Club Class	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers	- Expenditures	Ending = Balance
Grand Equity Totals		-170,294.11	103,920.55		72,222.15	-201,992.51

Number of Accounts: 49

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