

Club	Activity	Beginning	+/- Transfers		Ending	
Class	Classification	Balance	+ Revenues	- Expenditures	= Balance	
4030	HIGH SCHOOL					
1000	GENERAL STUDENT BODY	-31,572.78	2,461.00	-4,271.40	26,930.00	-11,375.18
1011	ASB CARDS		4,275.00	-1,110.00		-5,385.00
1020	VENDING MACHINES	-3,086.32	1,245.55	3,086.32		-1,245.55
1025	WARRIOR FUEL/STUDENT STORE	-1,975.50	4,595.00	-3,086.32	2,077.56	-7,579.26
1030	CONCESSIONS	-8,331.35	39,054.83	12,587.34	16,962.36	-17,836.48
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		505.58	-994.42
2012	GATE RECEIPTS	-5,193.90	28,713.75	5,050.00	17,395.00	-11,462.65
2025	Boy's BBall Athletics	-708.50		-2,140.95	850.00	-1,999.45
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	249.78	-1,864.12
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	7,728.50	-1,749.91	8,976.27	-2,639.41
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	3,560.00		3,759.83	-8,473.59
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	3,460.66	-3,052.90	729.44	-10,294.61
3224	CLASS OF 2024	-2,427.09	1,414.00	-1,328.95	461.85	-4,708.19
3225	Class of 2025	-1,958.81	5,302.55	-65.50	583.70	-6,743.16
3226	Class of 2026		567.17			-567.17
4006	SKILLS USA	-1,860.34	481.50	-399.95	575.85	-2,165.94
4009	KNOWLEDGE BOWL CLUB	-978.19				-978.19
4010	BAND	-3,453.26				-3,453.26
4020	NATIONAL HONOR SOCIETY	-1,889.26	75.00			-1,964.26
4021	OPEN EAR CLUB	-6.00				-6.00
4023	E-GAMING CLUB	-81.19	2,567.75	-747.36	1,010.07	-2,386.23
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	1,902.05	-707.77	7,567.32	1,348.21
4044	Lifeskills Club	-1,982.61	540.00	218.00	315.00	-1,989.61
4050	FBLA CLUB	-1,192.85	1,170.76	-691.75	92.78	-2,962.58
4053	FFA CLUB	-16,186.82	10,165.90	-1,203.75	10,428.91	-17,127.56
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	840.00		180.48	-693.05
----	WAHLUKE HIGH SCHOOL	-170,294.11	127,682.97	-100.00	108,046.38	-190,030.70

Club Class	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers	- Expenditures	Ending = Balance
Grand Equity Totals		-170,294.11	127,682.97	-100.00	108,046.38	-190,030.70

Number of Accounts: 50

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