

| Club | Activity | Beginning | | +/- Transfers | | Ending |
|-------|----------------------------|-------------|------------|---------------|----------------|-------------|
| Class | Classification | Balance | + Revenues | | - Expenditures | = Balance |
| 4030 | HIGH SCHOOL | | | | | |
| 1000 | GENERAL STUDENT BODY | -31,572.78 | 3,641.00 | -14,344.06 | 26,930.00 | -22,627.84 |
| 1011 | ASB CARDS | | 4,275.00 | 4,270.00 | | -5.00 |
| 1020 | VENDING MACHINES | -3,086.32 | 1,357.44 | 3,086.32 | | -1,357.44 |
| 1025 | WARRIOR FUEL/STUDENT STORE | -1,975.50 | 5,939.00 | 2,153.68 | 3,187.27 | -2,573.55 |
| 1030 | CONCESSIONS | -8,331.35 | 39,054.83 | 9,035.55 | 18,543.83 | -19,806.80 |
| 1070 | HOMECOMING | -2,660.81 | 2,420.00 | | 1,485.81 | -3,595.00 |
| 1110 | ANNUAL | -3,795.85 | 695.00 | | 653.85 | -3,837.00 |
| 1300 | INTEREST | -71.25 | | 66.25 | | -5.00 |
| 2000 | ATHLETICS SEASON PASSES | -520.00 | 1,485.00 | 2,000.00 | | -5.00 |
| 2004 | ATHLETIC FUNDRAISING | | 1,500.00 | | 505.58 | -994.42 |
| 2012 | GATE RECEIPTS | -5,193.90 | 28,713.75 | 5,891.00 | 17,395.00 | -10,621.65 |
| 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 | 727.08 | 706.50 | 1,643.04 | -1,237.20 |
| 2075 | Track Athletics | -2,137.27 | 8,663.50 | -1,749.91 | 8,976.27 | -3,574.41 |
| 2076 | Cross Country Athletics | -794.73 | 350.25 | -671.50 | | -1,816.48 |
| 2080 | Baseball Athletics | -5,464.25 | | | | -5,464.25 |
| 2082 | Tennis Athletics | -155.84 | | | | -155.84 |
| 2083 | Boys Soccer Athletics | -8,673.42 | 3,600.00 | | 3,759.83 | -8,513.59 |
| 2084 | Girl's Soccer Athletics | -15,961.53 | 3,848.00 | | 352.87 | -19,456.66 |
| 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 | | 1,350.20 | | |
| 3223 | Class of 2023 | -4,510.49 | 3,590.72 | -3,052.90 | 5,581.18 | -5,572.93 |
| 3224 | CLASS OF 2024 | -2,427.09 | 5,688.00 | -1,568.95 | 976.30 | -8,707.74 |
| 3225 | Class of 2025 | -1,958.81 | 5,399.55 | -65.50 | 757.42 | -6,666.44 |
| 3226 | Class of 2026 | | 744.17 | | | -744.17 |
| 4006 | SKILLS USA | -1,860.34 | 801.50 | -399.95 | 1,063.89 | -1,997.90 |
| 4009 | KNOWLEDGE BOWL CLUB | -978.19 | | 978.19 | | |
| 4010 | BAND | -3,453.26 | | | | -3,453.26 |
| 4020 | NATIONAL HONOR SOCIETY | -1,889.26 | 130.00 | | | -2,019.26 |
| 4021 | OPEN EAR CLUB | -6.00 | | 6.00 | | |
| 4023 | E-GAMING CLUB | -81.19 | 2,567.75 | -747.36 | 3,053.45 | -342.85 |
| 4035 | SCIENCE CLUB | -5,019.72 | 20.00 | | | -5,039.72 |
| 4040 | CHEERLEADING | -4,636.76 | 1,254.55 | -247.15 | 4,141.59 | -1,996.87 |
| 4041 | Basketball Cheerleading | -3,609.29 | 4,860.64 | -2,155.98 | 7,567.32 | -3,058.59 |
| 4044 | Lifeskills Club | -1,982.61 | 601.60 | 218.00 | 315.00 | -2,051.21 |
| 4050 | FBLA CLUB | -1,192.85 | 1,415.76 | -691.75 | 92.78 | -3,207.58 |
| 4053 | FFA CLUB | -16,186.82 | 13,720.60 | -1,203.75 | 19,568.60 | -11,542.57 |
| 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 | | 481.28 | -392.25 |
| ---- | WAHLUKE HIGH SCHOOL | -170,294.11 | 149,693.69 | -100.00 | 128,833.23 | -191,254.57 |

| Club Class | Activity Classification | Beginning Balance | + Revenues | +/- Transfers | - Expenditures | Ending = Balance |
|---------------------|----------------------------|----------------------|------------|---------------|----------------|---------------------|
| Grand Equity Totals | | -170,294.11 | 149,693.69 | -100.00 | 128,833.23 | -191,254.57 |

Number of Accounts: 50

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