

RCHS Activity Fund - June 2016

<u>Activity Name</u>	<u>Beginning Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u>
AD Athletic Fund	2,347.28	-	-	2,347.28
Art Club	2,802.59	-	(115.00)	2,917.59
Band Misc	3,174.62	-	115.04	3,059.58
Baseball Misc	2,092.06	-	55.52	2,036.54
Boys Basketball Misc	716.66	-	-	716.66
Cheerleading	3,606.57	1,446.54	-	5,053.11
Class of 2016	2,195.73	-	-	2,195.73
Class of 2017	1,049.44	2.00	351.27	700.17
Class of 2018	2,785.48	-	-	2,785.48
Class of 2019	2,236.40	-	-	2,236.40
Community Leadership Class	410.72	-	-	410.72
Cross Country Misc.	906.40	500.00	-	1,406.40
Culture Club	677.71	-	-	677.71
Dance	1,948.38	304.20	1,728.78	523.80
Debate Misc	124.13	-	-	124.13
Ecology Club	745.91	-	-	745.91
Faculty Fund	513.98	-	-	513.98
FBLA	2,212.42	-	-	2,212.42
FCCLA	2,101.02	621.50	2,155.66	566.86
FFA	21,014.09	340.00	3,061.87	18,292.22
Football Misc	123.61	20.00	-	143.61
Forensics Misc	455.03	-	-	455.03
Golf Misc	591.10	50.00	76.06	565.04
Key Club - Admin	2,034.40	-	-	2,034.40
Mass Media III	335.65	-	179.30	156.35
Musical Theatre	2,105.61	-	400.00	1,705.61
NHS	1,750.11	-	385.00	1,365.11
Pep Club	986.82	-	-	986.82
RCHS Girls Basketball	3,122.11	-	2,265.00	857.11
Renaissance	5,746.59	-	83.12	5,663.47
SADD	265.17	-	-	265.17
Senior Sitting Fee	99.98	40.00	-	139.98
Softball Misc	1,307.03	-	142.35	1,164.68
Student Council	830.17	-	-	830.17
Track & Field Misc.	808.29	-	(136.00)	944.29
Tri-M	906.74	-	-	906.74
Vocal Music Misc	5,946.56	-	(26.17)	5,972.73
Volleyball Misc	1,475.77	-	-	1,475.77
Wrestling	101.11	-	-	101.11
Yearbook	4,394.30	84.00	152.89	4,325.41
	87,047.74	3,408.24	10,874.69	\$ 79,581.29

