

| Club | Activity | Beginning | +/- Transfers | Ending |
|-------|----------------------------|-------------|---------------------------|-------------|
| Class | Classification | Balance | + Revenues - Expenditures | = Balance |
| 4030 | HIGH SCHOOL | | | |
| 1000 | GENERAL STUDENT BODY | -27,736.58 | | -27,736.58 |
| 1011 | ASB CARDS | -22,271.45 | | -22,271.45 |
| 1020 | VENDING MACHINES | -1,378.55 | | -1,378.55 |
| 1025 | WARRIOR FUEL/STUDENT STORE | -3,557.56 | | -3,557.56 |
| 1030 | CONCESSIONS | -6,666.40 | | -6,666.40 |
| 1070 | HOMECOMING | -2,728.25 | | -2,728.25 |
| 1110 | ANNUAL | -3,785.85 | | -3,785.85 |
| 1300 | INTEREST | -485.41 | | -485.41 |
| 2000 | ATHLETICS SEASON PASSES | -3,115.00 | | -3,115.00 |
| 2004 | ATHLETIC FUNDRAISING | -1,145.27 | | -1,145.27 |
| 2012 | GATE RECEIPTS | -19,338.18 | | -19,338.18 |
| 2020 | PE Uniforms | -29.00 | | -29.00 |
| 2025 | Boy's BBall Athletics | -271.35 | | -271.35 |
| 2030 | Girl's BBall Athletics | -749.37 | | -749.37 |
| 2055 | Football Athletics | -305.55 | | -305.55 |
| 2056 | Golf Athletics | -2,043.04 | | -2,043.04 |
| 2057 | Wrestling Athletics | -1,434.65 | | -1,434.65 |
| 2059 | Girl's Wrestling Athletics | -633.37 | | -633.37 |
| 2070 | Softball Athletics | -1,941.66 | | -1,941.66 |
| 2075 | Track Athletics | -2,150.16 | | -2,150.16 |
| 2076 | Cross Country Athletics | -149.80 | | -149.80 |
| 2080 | Baseball Athletics | -1,071.96 | | -1,071.96 |
| 2082 | Tennis Athletics | -155.84 | | -155.84 |
| 2083 | Boys Soccer Athletics | -2,854.46 | | -2,854.46 |
| 2084 | Girl's Soccer Athletics | -6,745.07 | | -6,745.07 |
| 2094 | Volleyball Athletics | -2,972.96 | | -2,972.96 |
| 3220 | Class of 2020 | -795.00 | | -795.00 |
| 3221 | Class of 2021 | -5,456.16 | | -5,456.16 |
| 3222 | CLASS OF 2022 | -2,990.66 | | -2,990.66 |
| 3223 | Class of 2023 | -1,270.64 | | -1,270.64 |
| 4006 | SKILLS USA | -30.00 | | -30.00 |
| 4009 | KNOWLEDGE BOWL CLUB | -978.19 | | -978.19 |
| 4010 | BAND | -2,872.64 | | -2,872.64 |
| 4017 | TSA Club | -9,059.34 | | -9,059.34 |
| 4020 | HONOR SOCIETY | -1,985.82 | | -1,985.82 |
| 4035 | SCIENCE CLUB | -4,587.78 | | -4,587.78 |
| 4040 | CHEERLEADING | -2,191.57 | | -2,191.57 |
| 4041 | Basketball Cheerleading | -357.82 | | -357.82 |
| 4044 | Lifeskills Club | -1,373.64 | | -1,373.64 |
| 4050 | FBLA CLUB | -11,211.25 | | -11,211.25 |
| 4053 | FFA CLUB | -22,548.55 | | -22,548.55 |
| 4054 | FCCLA CLUB | -8,982.19 | | -8,982.19 |
| 4060 | Drama Club | -2,317.30 | | -2,317.30 |
| 4066 | MECHA CLUB | -1,713.17 | | -1,713.17 |
| 4093 | Gay Straight Alliance | -787.22 | | -787.22 |
| 6000 | PRIVATE MONEYS | -2,639.55 | | -2,639.55 |
| ---- | WAHLUKE HIGH SCHOOL | -199,865.23 | | -199,865.23 |

| Club Class | Activity Classification | Beginning Balance | + Revenues | +/- Transfers | - Expenditures | Ending = Balance |
|---------------------|----------------------------|----------------------|------------|---------------|----------------|---------------------|
| Grand Equity Totals | | -199,865.23 | | | | -199,865.23 |

Number of Accounts: 46

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