

Wellsboro Area School District
 2017-18 Student Activity Fund
 Account Summary Report
 December 31, 2017

		Account Balance 7/1/2017	Deposits	Expenditures	Account Balance 12/31/2017
8201	CL Student Body	\$ 8,285.40	\$ 183.03	\$ -	\$ 8,468.43
8202	DG 2nd Grade Club	\$ 4,644.74	\$ -	\$ 812.29	\$ 3,832.45
8300	DG Student Body	\$ 3,591.98	\$ 522.50	\$ 576.18	\$ 3,538.30
8303	DG 3rd Grade Club	\$ 2,029.88	\$ 567.00	\$ 961.22	\$ 1,635.66
8304	DG 4th Grade Club	\$ 3,150.90	\$ -	\$ -	\$ 3,150.90
8823	HS S.A.D.D. Club	\$ 1,318.77	\$ 244.00	\$ 142.00	\$ 1,420.77
8803	HS Band Club	\$ 6,874.92	\$ 600.00	\$ 580.45	\$ 6,894.47
8879	HS Baseball Club	\$ 7,423.47	\$ 3,162.00	\$ 260.00	\$ 10,325.47
8869	HS Boy's Basketball Club	\$ 3,840.60	\$ 2,803.00	\$ 1,733.37	\$ 4,910.23
8888	HS Boy's Soccer Club	\$ 1,992.53	\$ 9,292.00	\$ 7,865.45	\$ 3,419.08
8889	HS Carpentry Club - Skills USA	\$ 1,226.42	\$ -	\$ 581.74	\$ 644.68
8870	HS Challenge Team Club	\$ 1,366.49	\$ -	\$ 762.34	\$ 604.15
8834	HS Cheerleader Club	\$ 2,931.87	\$ 4,024.00	\$ 4,583.67	\$ 2,372.20
8822	HS Chorus Club	\$ 4,738.07	\$ 150.00	\$ -	\$ 4,888.07
8860	Class of 2020	\$ 978.43	\$ 43.00	\$ -	\$ 1,021.43
8857	Class of 2017	\$ 1,043.88	\$ -	\$ 1,043.88	\$ -
8858	Class of 2018	\$ 4,801.74	\$ 12,526.95	\$ 12,192.49	\$ 5,136.20
8859	Class of 2019	\$ 2,404.03	\$ -	\$ 48.96	\$ 2,355.07
8801	HS Student Body	\$ 4,692.22	\$ 6,455.63	\$ 7,027.21	\$ 4,120.64
8804	HS Connector's Plus	\$ 312.82	\$ 326.22	\$ 635.75	\$ 3.29
8862	HS Cross Country Club	\$ 651.07	\$ -	\$ 416.00	\$ 235.07
1342	HS Culinary Arts Club	\$ 5,590.92	\$ 5,023.19	\$ 5,050.48	\$ 5,563.63
8853	Distance Running Club	\$ 305.40	\$ -	\$ 135.00	\$ 170.40
8878	HS Drama Club - Fall Drama	\$ 2,796.17	\$ 755.00	\$ 1,025.21	\$ 2,525.96
8820	HS FBLA	\$ 190.08	\$ -	\$ -	\$ 190.08
8810	HS FFA Club	\$ 12,648.68	\$ 18,136.47	\$ 10,012.71	\$ 20,772.44
8811	HS Home Economics Community Svs. Club	\$ 535.74	\$ -	\$ -	\$ 535.74
8830	HS Football Club	\$ 463.20	\$ 5,000.00	\$ 4,699.00	\$ 764.20
8808	HS French Club	\$ 5,450.75	\$ 405.00	\$ 405.00	\$ 5,450.75
8809	HS Spanish Club	\$ -	\$ -	\$ -	\$ -
8885	HS Girl's Basketball Club	\$ 3,687.74	\$ 1,780.00	\$ 1,362.25	\$ 4,105.49
8831	HS Girl's Soccer Club	\$ 1,526.87	\$ 2,633.91	\$ 3,430.58	\$ 730.20
8832	HS Girl's Softball Club	\$ 2,103.19	\$ -	\$ -	\$ 2,103.19
8867	HS Girl's Tennis Club	\$ 413.64	\$ -	\$ -	\$ 413.64
8873	HS Golf Team Club	\$ 7,662.85	\$ -	\$ 3,201.47	\$ 4,461.38
8836	HS Industrial Arts Club	\$ 793.93	\$ -	\$ -	\$ 793.93
8893	HS International Travel Club	\$ 10.04	\$ -	\$ -	\$ 10.04
8812	HS Library Club	\$ 2,360.94	\$ 482.24	\$ -	\$ 2,843.18
8805	HS Life Skills Fundraisers	\$ 1,794.40	\$ 436.38	\$ 188.68	\$ 2,042.10
8837	HS Metal Shop Club	\$ 1,816.84	\$ -	\$ -	\$ 1,816.84
8813	HS National Honor Society	\$ 1,160.75	\$ 374.38	\$ 367.00	\$ 1,168.13
8806	HS Play Club - Spring Musical	\$ 7,208.72	\$ 952.48	\$ 400.00	\$ 7,761.20
8847	Publications/Yearbook	\$ 10,602.86	\$ 13,877.65	\$ 14,216.07	\$ 10,264.44
8819	HS Spirit Club	\$ 155.52	\$ 150.00	\$ 64.87	\$ 240.65
8840	HS Student Council	\$ 361.21	\$ 4,405.05	\$ 6,515.50	\$ (1,749.24)

Attachment VII-B-1

		Account			Account
		Balance			Balance
Club Activity Name		7/1/2017	Deposits	Expenditures	12/31/2017
8852	HS Track Club	\$ 284.03	\$ -	\$ -	\$ 284.03
8899	HS Volleyball Club	\$ 2,973.12	\$ 4,360.50	\$ 4,698.51	\$ 2,635.11
8883	HS Wrestling Club	\$ 411.46	\$ -	\$ -	\$ 411.46
8532	MS 5th Grade Club	\$ 2,212.49	\$ 6,810.00	\$ 4,720.00	\$ 4,302.49
8533	MS 6th Grade Club	\$ 5,559.15	\$ 11,731.63	\$ 6,351.00	\$ 10,939.78
8524	MS 7th Grade Science Club	\$ 2,192.04	\$ 4,327.28	\$ 1,229.66	\$ 5,289.66
8538	MS 8th Grade Club	\$ 2,367.65	\$ 3,953.00	\$ 4,479.44	\$ 1,841.21
8500	MS Student Body	\$ 3,722.08	\$ 414.95	\$ 925.89	\$ 3,211.14
8501	MS Band Club	\$ 4,328.49	\$ 18,054.00	\$ 13,488.78	\$ 8,893.71
8520	MS Boy's Basketball Club	\$ 222.13	\$ -	\$ -	\$ 222.13
8512	MS Cheerleader Club	\$ 825.28	\$ 2,082.50	\$ 2,474.45	\$ 433.33
8541	MS Drama Club	\$ 9,228.52	\$ -	\$ -	\$ 9,228.52
8537	MS Enrichment Club	\$ 2,459.36	\$ 98.80	\$ 19.98	\$ 2,538.18
8540	MS FBLA	\$ 1,872.92	\$ 837.00	\$ 2,585.17	\$ 124.75
8536	MS Football Club	\$ 226.99	\$ -	\$ -	\$ 226.99
8515	MS Girl's Basketball Club	\$ 583.86	\$ 460.00	\$ -	\$ 1,043.86
8535	MS Girls Volleyball Club	\$ 686.71	\$ 405.00	\$ 266.10	\$ 825.61
8539	MS Soccer Club	\$ 1,732.89	\$ -	\$ -	\$ 1,732.89
8506	MS Metal Shop	\$ 7,584.95	\$ 75.00	\$ -	\$ 7,659.95
8509	MS Student Council	\$ 9,651.90	\$ 665.00	\$ 1,159.19	\$ 9,157.71
8511	MS Yearbook Club	\$ 4,982.47	\$ 1,404.91	\$ 2,274.00	\$ 4,113.38
8861	HS Class of 2021	\$ -	\$ 2,479.44	\$ -	\$ 2,479.44
	Accrued Interest	\$ -	\$ 137.84	\$ -	\$ 137.84
	Fund Totals:	<u>\$ 202,049.16</u>	<u>\$ 153,607.93</u>	<u>\$ 135,968.99</u>	<u>\$ 219,688.10</u>