

Wellsboro Area School District
 2017-18 Student Activity Fund
 Account Summary Report
 March 31, 2018

	Club Activity Name	Account Balance 7/1/2017	Deposits	Expenditures	Account Balance 3/31/2018
8201	CL Student Body	\$ 8,285.40	\$ 2,334.03	\$ 1,872.02	\$ 8,747.41
8202	DG 2nd Grade Club	\$ 4,644.74	\$ -	\$ 812.29	\$ 3,832.45
8300	DG Student Body	\$ 3,591.98	\$ 3,885.63	\$ 1,060.23	\$ 6,417.38
8303	DG 3rd Grade Club	\$ 2,029.88	\$ 567.00	\$ 1,411.22	\$ 1,185.66
8304	DG 4th Grade Club	\$ 3,150.90	\$ -	\$ -	\$ 3,150.90
8823	HS S.A.D.D. Club	\$ 1,318.77	\$ 304.00	\$ 322.00	\$ 1,300.77
8803	HS Band Club	\$ 6,874.92	\$ 600.00	\$ 640.45	\$ 6,834.47
8879	HS Baseball Club	\$ 7,423.47	\$ 4,522.00	\$ 8,883.14	\$ 3,062.33
8869	HS Boy's Basketball Club	\$ 3,840.60	\$ 3,513.60	\$ 4,715.37	\$ 2,638.83
8888	HS Boy's Soccer Club	\$ 1,992.53	\$ 11,492.00	\$ 11,056.45	\$ 2,428.08
8889	HS Carpentry Club - Skills USA	\$ 1,226.42	\$ -	\$ 1,068.43	\$ 157.99
8870	HS Challenge Team Club	\$ 1,366.49	\$ -	\$ 762.34	\$ 604.15
8834	HS Cheerleader Club	\$ 2,931.87	\$ 4,697.00	\$ 5,504.70	\$ 2,124.17
8822	HS Chorus Club	\$ 4,738.07	\$ 150.00	\$ -	\$ 4,888.07
8860	Class of 2020	\$ 978.43	\$ 511.84	\$ 200.00	\$ 1,290.27
8857	Class of 2017	\$ 1,043.88	\$ -	\$ 1,043.88	\$ -
8858	Class of 2018	\$ 4,801.74	\$ 20,464.95	\$ 12,960.23	\$ 12,306.46
8859	Class of 2019	\$ 2,404.03	\$ 1,233.00	\$ 48.96	\$ 3,588.07
8801	HS Student Body	\$ 4,692.22	\$ 8,788.63	\$ 9,140.39	\$ 4,340.46
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	\$ 9,544.02	\$ 10,307.48	\$ 4,827.46
8853	Distance Running Club	\$ 305.40	\$ 1,200.00	\$ 153.80	\$ 1,351.60
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	\$ 40,660.29	\$ 33,941.83	\$ 19,367.14
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	\$ 3,871.25	\$ 5,385.00	\$ 3,937.00
8809	HS Spanish Club	\$ -	\$ -	\$ -	\$ -
8885	HS Girl's Basketball Club	\$ 3,687.74	\$ 3,277.63	\$ 4,689.98	\$ 2,275.39
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	\$ -	\$ 500.00	\$ 1,603.19
8867	HS Girl's Tennis Club	\$ 413.64	\$ -	\$ -	\$ 413.64
8873	HS Golf Team Club	\$ 7,662.85	\$ -	\$ 3,422.57	\$ 4,240.28
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	\$ 1,099.51	\$ 628.96	\$ 2,264.95
8837	HS Metal Shop Club	\$ 1,816.84	\$ -	\$ -	\$ 1,816.84
8829	Mini-Thon	\$ -	\$ 132.20	\$ -	\$ 132.20
8813	HS National Honor Society	\$ 1,160.75	\$ 478.38	\$ 1,238.56	\$ 400.57
8806	HS Play Club - Spring Musical	\$ 7,208.72	\$ 952.48	\$ 400.00	\$ 7,761.20
8847	Publications/Yearbook	\$ 10,602.86	\$ 15,527.25	\$ 15,252.28	\$ 10,877.83
8819	HS Spirit Club	\$ 155.52	\$ 150.00	\$ 64.87	\$ 240.65
8840	HS Student Council	\$ 361.21	\$ 8,156.75	\$ 6,981.20	\$ 1,536.76

Attachment VII-B-1

		Account Balance			Account Balance
Club Activity Name		7/1/2017	Deposits	Expenditures	3/31/2018
8852	HS Track Club	\$ 284.03	\$ -	\$ -	\$ 284.03
8899	HS Volleyball Club	\$ 2,973.12	\$ 4,929.05	\$ 4,698.51	\$ 3,203.66
8883	HS Wrestling Club	\$ 411.46	\$ -	\$ -	\$ 411.46
8532	MS 5th Grade Club	\$ 2,212.49	\$ 12,667.00	\$ 5,298.50	\$ 9,580.99
8533	MS 6th Grade Club	\$ 5,559.15	\$ 20,154.38	\$ 12,035.49	\$ 13,678.04
8524	MS 7th Grade Science Club	\$ 2,192.04	\$ 11,164.28	\$ 3,533.06	\$ 9,823.26
8538	MS 8th Grade Club	\$ 2,367.65	\$ 13,263.00	\$ 8,118.79	\$ 7,511.86
8500	MS Student Body	\$ 3,722.08	\$ 465.95	\$ 1,277.60	\$ 2,910.43
8501	MS Band Club	\$ 4,328.49	\$ 25,493.00	\$ 19,161.21	\$ 10,660.28
8520	MS Boy's Basketball Club	\$ 222.13	\$ 757.00	\$ 441.00	\$ 538.13
8512	MS Cheerleader Club	\$ 825.28	\$ 2,388.00	\$ 2,935.68	\$ 277.60
8541	MS Drama Club	\$ 9,228.52	\$ 7,863.00	\$ 3,944.35	\$ 13,147.17
8537	MS Enrichment Club	\$ 2,459.36	\$ 146.80	\$ 19.98	\$ 2,586.18
8540	MS FBLA	\$ 1,872.92	\$ 4,124.81	\$ 4,484.02	\$ 1,513.71
8536	MS Football Club	\$ 226.99	\$ -	\$ -	\$ 226.99
8515	MS Girl's Basketball Club	\$ 583.86	\$ 460.00	\$ 724.52	\$ 319.34
8535	MS Girls Volleyball Club	\$ 686.71	\$ 405.00	\$ 568.10	\$ 523.61
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	\$ 2,046.85	\$ 8,270.05
8511	MS Yearbook Club	\$ 4,982.47	\$ 1,404.91	\$ 2,274.00	\$ 4,113.38
8861	HS Class of 2021	\$ -	\$ 2,950.44	\$ 680.00	\$ 2,270.44
	Accrued Interest	\$ -	\$ 223.55	\$ -	\$ 223.55
	Fund Totals:	<u>\$ 202,049.16</u>	<u>\$ 266,910.98</u>	<u>\$ 226,916.83</u>	<u>\$ 242,043.31</u>