

Wellsboro Area School District
 2017-18 Student Activity Fund
 Account Summary Report
 April 30, 2018

Club Activity Name	Account Balance 7/1/2017	Deposits	Expenditures	Account Balance 4/30/2018
CL Student Body	\$ 8,285.40	\$ 2,959.03	\$ 1,872.02	\$ 9,372.41
DG 2nd Grade Club	\$ 4,644.74	\$ -	\$ 812.29	\$ 3,832.45
DG Student Body	\$ 3,591.98	\$ 4,184.69	\$ 3,027.23	\$ 4,749.44
DG 3rd Grade Club	\$ 2,029.88	\$ 2,692.00	\$ 1,411.22	\$ 3,310.66
DG 4th Grade Club	\$ 3,150.90	\$ -	\$ -	\$ 3,150.90
HS S.A.D.D. Club	\$ 1,318.77	\$ 361.24	\$ 322.00	\$ 1,358.01
HS Band Club	\$ 6,874.92	\$ 600.00	\$ 640.45	\$ 6,834.47
HS Baseball Club	\$ 7,423.47	\$ 4,522.00	\$ 9,431.14	\$ 2,514.33
HS Boy's Basketball Club	\$ 3,840.60	\$ 4,513.60	\$ 4,715.37	\$ 3,638.83
HS Boy's Soccer Club	\$ 1,992.53	\$ 11,492.00	\$ 11,056.45	\$ 2,428.08
HS Carpentry Club - Skills USA	\$ 1,226.42	\$ -	\$ 1,288.43	\$ (62.01)
HS Challenge Team Club	\$ 1,366.49	\$ -	\$ 847.66	\$ 518.83
HS Cheerleader Club	\$ 2,931.87	\$ 5,488.00	\$ 6,351.50	\$ 2,068.37
HS Chorus Club	\$ 4,738.07	\$ 150.00	\$ -	\$ 4,888.07
Class of 2020	\$ 978.43	\$ 511.84	\$ 200.00	\$ 1,290.27
Class of 2017	\$ 1,043.88	\$ -	\$ 1,043.88	\$ -
Class of 2018	\$ 4,801.74	\$ 26,624.95	\$ 27,530.23	\$ 3,896.46
Class of 2019	\$ 2,404.03	\$ 1,233.00	\$ 1,040.41	\$ 2,596.62
HS Student Body	\$ 4,692.22	\$ 9,561.63	\$ 9,686.64	\$ 4,567.21
HS Connector's Plus	\$ 312.82	\$ 326.22	\$ 635.75	\$ 3.29
HS Cross Country Club	\$ 651.07	\$ -	\$ 416.00	\$ 235.07
HS Culinary Arts Club	\$ 5,590.92	\$ 10,028.52	\$ 10,997.61	\$ 4,621.83
Distance Running Club	\$ 305.40	\$ 2,315.00	\$ 1,108.80	\$ 1,511.60
HS Drama Club - Fall Drama	\$ 2,796.17	\$ 755.00	\$ 1,025.21	\$ 2,525.96
HS FBLA	\$ 190.08	\$ -	\$ -	\$ 190.08
HS FFA Club	\$ 12,648.68	\$ 40,660.29	\$ 36,253.64	\$ 17,055.33
HS Home Economics Community Svs. Club	\$ 535.74	\$ -	\$ -	\$ 535.74
HS Football Club	\$ 463.20	\$ 5,000.00	\$ 4,699.00	\$ 764.20
HS French Club	\$ 5,450.75	\$ 3,871.25	\$ 5,385.00	\$ 3,937.00
HS Spanish Club	\$ -	\$ -	\$ -	\$ -
HS Girl's Basketball Club	\$ 3,687.74	\$ 3,360.18	\$ 5,026.35	\$ 2,021.57
HS Girl's Soccer Club	\$ 1,526.87	\$ 2,633.91	\$ 3,430.58	\$ 730.20
HS Girl's Softball Club	\$ 2,103.19	\$ -	\$ 500.00	\$ 1,603.19
HS Girl's Tennis Club	\$ 413.64	\$ -	\$ -	\$ 413.64
HS Golf Team Club	\$ 7,662.85	\$ -	\$ 3,422.57	\$ 4,240.28
HS Industrial Arts Club	\$ 793.93	\$ -	\$ -	\$ 793.93
HS International Travel Club	\$ 10.04	\$ -	\$ -	\$ 10.04
HS Library Club	\$ 2,360.94	\$ 1,047.37	\$ -	\$ 3,408.31
HS Life Skills Fundraisers	\$ 1,794.40	\$ 1,229.06	\$ 628.96	\$ 2,394.50
HS Metal Shop Club	\$ 1,816.84	\$ -	\$ -	\$ 1,816.84
Mini-Thon	\$ -	\$ 132.20	\$ -	\$ 132.20
HS National Honor Society	\$ 1,160.75	\$ 478.38	\$ 1,238.56	\$ 400.57
HS Play Club - Spring Musical	\$ 7,208.72	\$ 4,878.98	\$ 2,397.41	\$ 9,690.29
Publications/Yearbook	\$ 10,602.86	\$ 15,927.25	\$ 15,252.28	\$ 11,277.83
HS Spirit Club	\$ 155.52	\$ 150.00	\$ 64.87	\$ 240.65
HS Student Council	\$ 361.21	\$ 8,156.75	\$ 7,307.99	\$ 1,209.97

Attachment VII-B-1

Club Activity Name	Account Balance 7/1/2017	Deposits	Expenditures	Account Balance 4/30/2018
HS Track Club	\$ 284.03	\$ -	\$ -	\$ 284.03
HS Volleyball Club	\$ 2,973.12	\$ 4,929.05	\$ 4,698.51	\$ 3,203.66
HS Wrestling Club	\$ 411.46	\$ -	\$ -	\$ 411.46
MS 5th Grade Club	\$ 2,212.49	\$ 16,332.45	\$ 17,243.50	\$ 1,301.44
MS 6th Grade Club	\$ 5,559.15	\$ 23,023.13	\$ 12,035.49	\$ 16,546.79
MS 7th Grade Science Club	\$ 2,192.04	\$ 17,935.46	\$ 3,582.91	\$ 16,544.59
MS 8th Grade Club	\$ 2,367.65	\$ 23,174.05	\$ 8,118.79	\$ 17,422.91
MS Student Body	\$ 3,722.08	\$ 465.95	\$ 1,380.60	\$ 2,807.43
MS Band Club	\$ 4,328.49	\$ 34,737.00	\$ 19,161.21	\$ 19,904.28
MS Boy's Basketball Club	\$ 222.13	\$ 757.00	\$ 441.00	\$ 538.13
MS Cheerleader Club	\$ 825.28	\$ 2,388.00	\$ 2,957.52	\$ 255.76
MS Drama Club	\$ 9,228.52	\$ 7,863.00	\$ 3,944.35	\$ 13,147.17
MS Enrichment Club	\$ 2,459.36	\$ 146.80	\$ 19.98	\$ 2,586.18
MS FBLA	\$ 1,872.92	\$ 4,124.81	\$ 4,512.33	\$ 1,485.40
MS Football Club	\$ 226.99	\$ -	\$ -	\$ 226.99
MS Girl's Basketball Club	\$ 583.86	\$ 460.00	\$ 724.52	\$ 319.34
MS Girls Volleyball Club	\$ 686.71	\$ 405.00	\$ 568.10	\$ 523.61
MS Soccer Club	\$ 1,732.89	\$ -	\$ -	\$ 1,732.89
MS Metal Shop	\$ 7,584.95	\$ 137.00	\$ -	\$ 7,721.95
MS Student Council	\$ 9,651.90	\$ 1,482.85	\$ 2,210.17	\$ 8,924.58
MS Yearbook Club	\$ 4,982.47	\$ 1,404.91	\$ 2,274.00	\$ 4,113.38
HS Class of 2021	\$ -	\$ 2,950.44	\$ 680.00	\$ 2,270.44
Accrued Interest	\$ -	\$ 254.30	\$ -	\$ 254.30
Fund Totals:	<u>\$ 202,049.16</u>	<u>\$ 318,815.54</u>	<u>\$ 265,620.48</u>	<u>\$ 255,244.22</u>