

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

Club Activity Name	Account Balance 7/1/2017	Deposits	Expenditures	Account Balance 5/31/2018
8201 CL Student Body	\$ 8,285.40	\$ 2,959.03	\$ 2,587.02	\$ 8,657.41
8202 DG 2nd Grade Club	\$ 4,644.74	\$ -	\$ 812.29	\$ 3,832.45
8300 DG Student Body	\$ 3,591.98	\$ 4,184.69	\$ 3,342.53	\$ 4,434.14
8303 DG 3rd Grade Club	\$ 2,029.88	\$ 2,692.00	\$ 1,411.22	\$ 3,310.66
8304 DG 4th Grade Club	\$ 3,150.90	\$ -	\$ -	\$ 3,150.90
8823 HS S.A.D.D. Club	\$ 1,318.77	\$ 361.24	\$ 379.24	\$ 1,300.77
8803 HS Band Club	\$ 6,874.92	\$ 600.00	\$ 640.45	\$ 6,834.47
8879 HS Baseball Club	\$ 7,423.47	\$ 4,542.00	\$ 9,586.93	\$ 2,378.54
8869 HS Boy's Basketball Club	\$ 3,840.60	\$ 5,127.60	\$ 6,153.37	\$ 2,814.83
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	\$ 150.00	\$ 1,288.43	\$ 87.99
8870 HS Challenge Team Club	\$ 1,366.49	\$ -	\$ 847.66	\$ 518.83
8834 HS Cheerleader Club	\$ 2,931.87	\$ 6,356.00	\$ 7,363.10	\$ 1,924.77
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	\$ 26,624.95	\$ 28,480.23	\$ 2,946.46
8859 Class of 2019	\$ 2,404.03	\$ 2,904.00	\$ 2,138.41	\$ 3,169.62
8801 HS Student Body	\$ 4,692.22	\$ 10,361.63	\$ 10,141.42	\$ 4,912.43
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	\$ 11,850.53	\$ 10,165.74	\$ 7,275.71
8853 Distance Running Club	\$ 305.40	\$ 2,536.00	\$ 2,054.48	\$ 786.92
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	\$ 40,960.29	\$ 38,287.80	\$ 15,321.17
8811 HS Home Economics Community Svs. Club	\$ 535.74	\$ -	\$ -	\$ 535.74
8830 HS Football Club	\$ 463.20	\$ 5,000.00	\$ 4,799.00	\$ 664.20
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	\$ 3,974.18	\$ 5,026.35	\$ 2,635.57
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	\$ 1,191.00	\$ 590.00	\$ 2,704.19
8867 HS Girl's Tennis Club	\$ 413.64	\$ 9.00	\$ -	\$ 422.64
8873 HS Golf Team Club	\$ 7,662.85	\$ 2,525.00	\$ 3,422.57	\$ 6,765.28
8836 HS Industrial Arts Club	\$ 793.93	\$ 79.45	\$ -	\$ 873.38
8893 HS International Travel Club	\$ 10.04	\$ -	\$ -	\$ 10.04
8812 HS Library Club	\$ 2,360.94	\$ 1,047.37	\$ -	\$ 3,408.31
8805 HS Life Skills Fundraisers	\$ 1,794.40	\$ 1,468.17	\$ 730.21	\$ 2,532.36
8837 HS Metal Shop Club	\$ 1,816.84	\$ -	\$ -	\$ 1,816.84
8829 Mini-Thon	\$ -	\$ 690.20	\$ -	\$ 690.20
8813 HS National Honor Society	\$ 1,160.75	\$ 478.38	\$ 1,238.56	\$ 400.57
8806 HS Play Club - Spring Musical	\$ 7,208.72	\$ 4,878.98	\$ 4,292.36	\$ 7,795.34
8847 Publications/Yearbook	\$ 10,602.86	\$ 16,157.25	\$ 15,252.28	\$ 11,507.83
8819 HS Spirit Club	\$ 155.52	\$ 150.00	\$ 64.87	\$ 240.65
8840 HS Student Council	\$ 361.21	\$ 9,429.23	\$ 7,356.86	\$ 2,433.58

Attachment VII-B-1

	Club Activity Name	Account Balance 7/1/2017	Deposits	Expenditures	Account Balance 5/31/2018
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	\$ 16,544.45	\$ 17,243.50	\$ 1,513.44
8533	MS 6th Grade Club	\$ 5,559.15	\$ 23,084.63	\$ 22,681.84	\$ 5,961.94
8524	MS 7th Grade Science Club	\$ 2,192.04	\$ 17,985.46	\$ 16,238.91	\$ 3,938.59
8538	MS 8th Grade Club	\$ 2,367.65	\$ 23,259.05	\$ 25,442.79	\$ 183.91
8500	MS Student Body	\$ 3,722.08	\$ 471.93	\$ 1,380.60	\$ 2,813.41
8501	MS Band Club	\$ 4,328.49	\$ 35,070.00	\$ 34,481.21	\$ 4,917.28
8520	MS Boy's Basketball Club	\$ 222.13	\$ 757.00	\$ 441.00	\$ 538.13
8512	MS Cheerleader Club	\$ 825.28	\$ 2,388.00	\$ 2,957.52	\$ 255.76
8541	MS Drama Club	\$ 9,228.52	\$ 7,863.00	\$ 5,198.35	\$ 11,893.17
8537	MS Enrichment Club	\$ 2,459.36	\$ 146.80	\$ 19.98	\$ 2,586.18
8540	MS FBLA	\$ 1,872.92	\$ 4,124.81	\$ 4,512.33	\$ 1,485.40
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	\$ 137.00	\$ 107.80	\$ 7,614.15
8509	MS Student Council	\$ 9,651.90	\$ 1,482.85	\$ 2,859.03	\$ 8,275.72
8511	MS Yearbook Club	\$ 4,982.47	\$ 1,404.91	\$ 2,684.00	\$ 3,703.38
8861	HS Class of 2021	\$ -	\$ 2,950.44	\$ 680.00	\$ 2,270.44
	Accrued Interest	\$ -	\$ 285.98	\$ -	\$ 285.98
	Fund Totals:	<u>\$ 202,049.16</u>	<u>\$ 332,778.75</u>	<u>\$ 334,566.24</u>	<u>\$ 200,261.67</u>