

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Co-Curricular Activities Treasurer's Report to the Board of Education

DATE: November 16, 2015

REASON FOR BOARD CONSIDERATION:

The Board of Education must be kept updated on all monetary activities within the Ogdensburg City School District.

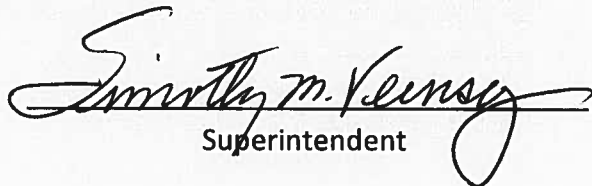
FACTS AND ANALYSIS:

The Co-Curricular Activities Treasurer is appointed annually to oversee the accounts for all extra-curricular activities of students in the Ogdensburg City School District. Mrs. Kathy Swan, Co-Curricular Activities Treasurer, is present this evening to present the Commissioners with a report on the status of the extra-curricular accounts, and to answer any questions the Commissioners may have.

RECOMMENDED ACTION:

No action necessary, information and discussion only.

APPROVED FOR PRESENTATION TO THE BOARD:


Superintendent

TMV/alf
Attachment

OFA Extra-Curricular Activities
Account Summary as of October 31, 2015

7-8 Student Council	\$	9,349.70
7-8 Yearbook	\$	6,183.87
Art Club	\$	4,620.74
Book Club	\$	1,293.05
Business & Marketing Honor Society	\$	413.28
Class of 2016	\$	2,060.89
Class of 2017	\$	4,407.75
Class of 2018	\$	1,037.75
Class of 2019	\$	72.15
Earth Club	\$	2,013.70
French Club	\$	23.51
Madill School	\$	1,725.03
Marching Band	\$	3,454.21
Mock Trial	\$	836.86
Model UN	\$	965.47
National Honor Society	\$	4,163.37
National Junior Honor Society	\$	14,535.87
Student Council	\$	6,020.65
Varsity Club	\$	1,598.99
VolleyBall	\$	1,107.54
Boys LAX	\$	265.68
Boys Mod Lax	\$	523.72
Cheering	\$	7,143.34
Mod Swimming	\$	544.99
Cross Country	\$	137.39
Basketball	\$	3,244.19
Concession	\$	9,185.65
Girls Basketball	\$	4,464.75
Football	\$	434.30
Girls Soccer	\$	492.38
Swimming	\$	61.15
Track	\$	2,142.39
Girls LAX	\$	869.29
Yearbook	\$	8,749.11
Total	\$	104,142.71

Extra Curricular Activities

Summary Report July 1, 2015 - October 31, 21015

Date	Account	Num	Description	Memo	Club	Amount
7-8 Student Council						
9/14/2015	Checking	8164 S	Ogdensburg City School District		7-8 Student Council	\$ (268.30)
10/14/2015	Checking	8176	Suzie Beach	PBIS prizes	7-8 Student Council	\$ (191.19)
10/28/2015	Checking	8190	Bear Essentials	pom pom hats	7-8 Student Council	\$ (700.00)
Book Club						
10/30/2015	Checking		Deposit	October Selection	Book Club	\$ 30.00
Class of 2017						\$ 662.73
10/16/2015	Checking	8183	Beth Bresett	Wimpy's Supplies	Class of 2017	\$ (244.27)
10/30/2015	Checking		Deposit	Wimpy's Fundraiser	Class of 2017	\$ 907.00
Class of 2019						
10/14/2015	Checking	8172	SweetWorks Confections	candy bar sale	class of 2019	\$ (793.80)
10/30/2015	Checking		Deposit	Candy Sales	class of 2019	\$ 865.95
Madill School						
8/10/2015	Checking		Deposit	field trip	Madill School	\$ 10.00
8/11/2015	Checking	8146	Jennifer Dashnaw	reimburse from field trip	Madill School	\$ (10.00)
10/2/2015	Checking	8168	Carrie Sholette	reading program supplies	Madill School	\$ (169.90)
10/2/2015	Checking	8169	Amy Ball	Reading program supplies	Madill School	\$ (43.90)
10/21/2015	Checking	8187	Amy Lemke	PBIS Halloween Activities	Madill School	\$ (121.93)
Marching Band						
7/10/2015	Checking	8143	Lee Anne Ross	Seamstress for Devil Costume	Marching Band	\$ (75.00)
7/10/2015	Checking	8144	Penny Middlemiss	majorette outfit	Marching Band	\$ (107.73)
7/10/2015	Checking	8145	Lisa Chase	Misc. items for color guard	Marching Band	\$ (66.16)
8/26/2015	Checking	8151	Jon Cole	Misc. Costumes items	Marching Band	\$ (375.18)
8/26/2015	Checking	8152	Lisa Chase	Misc. Marching Band Expenses	Marching Band	\$ (48.80)
9/8/2015	Checking		Deposit	Parade Donations	Marching Band	\$ 2,000.00
National Honor Society						
8/10/2015	Checking		Deposit	bounded ck redeposit	National Honor Society	\$ 60.00
8/11/2015	Checking	8147	NASSP/NHS	Dues for 2015-2016	National Honor Society	\$ (385.00)
National Junior Honor Society						
10/14/2015	Checking	8174	Basta's Flowers	Flowers	National Junior Honor S	\$ (44.95)
10/30/2015	Checking		Deposit	Gold Card Sales	National Junior Honor S	\$ 6,100.50
Student Council						
10/14/2015	Checking	8179	Austin Lalonde Duerr	DJ for Homecoming	Student Council	\$ (250.00)
10/16/2015	Checking	8180	Lori Beth Murphy	pep rally and homecoming supplies	Student Council	\$ (139.69)
10/21/2015	Checking	8186	Elizabeth Ladouceur	Refreshments for dance	Student Council	\$ (22.90)
10/30/2015	Checking		Deposit	Homecoming Dance	Student Council	\$ 1,285.00
Varsity Club						
8/10/2015	Checking		Deposit	Vending/Football Donations	Varsity Club	\$ 161.69
8/10/2015	Checking		Deposit	Donations to Football	Varsity Club	\$ 250.00
8/10/2015	Checking		Deposit	Sections X reimbursement (BBall meal	Varsity Club	\$ 1,830.97
8/11/2015	Checking	8148	Ogdensburg Pepsi	soda product	Varsity Club	\$ (555.07)

8/11/2015	Checking	8149	Basta's Flowers	Dish flowers	Varsity Club	\$ (115.00)
8/11/2015	Checking	8150	Underwater Discoveries	trophies and plaques	Varsity Club	\$ (198.56)
8/26/2015	Checking	8153	Elks	Baseball end of year banquet	Varsity Club	\$ (150.00)
9/5/2015	Checking	8154	Tony Bjork	opening day donuts	Varsity Club	\$ (67.35)
9/8/2015	Checking		Deposit	Concession - 5 events	Varsity Club	\$ 4,384.30
9/8/2015	Checking		Deposit	soda(547),Posters(251.85)Football(20	Varsity Club	\$ 2,823.85
9/8/2015	Checking	8156	Victory Promotions	Soccer Shirts	Varsity Club	\$ (621.92)
9/8/2015	Checking	8157	Saranac Booster Club	JV Volleyball Tournament	Varsity Club	\$ (160.00)
9/9/2015	Checking	8158	MVP Sports	Swimming Suits	Varsity Club	\$ (1,064.00)
9/14/2015	Checking	8159	GTM Sportswear	Embroidered Hats	Varsity Club	\$ (374.40)
9/14/2015	Checking	8161	Lauren Morley	Office Supplies	Varsity Club	\$ (60.00)
9/14/2015	Checking	8162	John Tebo	Modified Swimming-swim suits	Varsity Club	\$ (1,140.90)
9/14/2015	Checking	8163	Sue McLean	volleyball gear	Varsity Club	\$ (1,134.06)
9/14/2015	Checking	8164	S Ogdensburg City School District		Varsity Club	\$ (250.67)
9/16/2015	Checking	8160	Gertrude Hawk Chocolate	Volleyball-Chocolate bars	Varsity Club	\$ (2,073.60)
9/30/2015	Checking		Deposit	Concession	Varsity Club	\$ 950.62
9/30/2015	Checking		Deposit	Swim Suits	Varsity Club	\$ 1,064.00
9/30/2015	Checking		Deposit	Mod Swim Suits	Varsity Club	\$ 338.00
9/30/2015	Checking		Deposit	Girls Var Soccer - bottle drive	Varsity Club	\$ 617.80
9/30/2015	Checking		Deposit	soccer shirts	Varsity Club	\$ 621.06
9/30/2015	Checking		Deposit	volleyball - collection for gear	Varsity Club	\$ 443.00
9/30/2015	Checking		Deposit	warm-ups collection for gear	Varsity Club	\$ 1,548.00
9/30/2015	Checking		Deposit	volleyball - candy bar sales	Varsity Club	\$ 547.05
9/30/2015	Checking		Deposit	Volleyball - candy bar sales	Varsity Club	\$ 857.00
9/30/2015	Checking		Deposit	Volleyball- candy bar sales	Varsity Club	\$ 1,342.64
10/2/2015	Checking	8165	Shawn Shaver	volleyball - parent refund	Varsity Club	\$ (59.00)
10/2/2015	Checking	8166	Rae Heseltine	Volleyball - parent refund	Varsity Club	\$ (23.00)
10/2/2015	Checking	8167	Renee Tebo	Varsity Girls Soccer - gear	Varsity Club	\$ (1,913.77)
10/14/2015	Checking	8170	Stadium Systems	z cool back plate	Varsity Club	\$ (30.00)
10/14/2015	Checking	8171	Athmedics	Basketball Girls-chairs	Varsity Club	\$ (3,096.00)
10/14/2015	Checking	8173	Wildwood On The Lake	Volleyball - rooms for tournament	Varsity Club	\$ (390.00)
10/14/2015	Checking	8175	Basta's Flowers	flowers	Varsity Club	\$ (145.00)
10/14/2015	Checking	8177	Ogdensburg Pepsi	soda products	Varsity Club	\$ (2,041.90)
10/14/2015	Checking	8178	Athmedics	Girls Basketball - Tanks	Varsity Club	\$ (1,242.00)
10/16/2015	Checking	8181	Sue McLean	Volleyball warm-ups, socks sneakers	Varsity Club	\$ (1,112.10)
10/16/2015	Checking	8182	Big Cheese Pizza	Concession	Varsity Club	\$ (280.50)
10/16/2015	Checking	8184	Underwater Discoveries	Trophies	Varsity Club	\$ (220.44)
10/21/2015	Checking	8185	Matt Tessmer	Football - Passing Machine	Varsity Club	\$ (2,088.13)
10/28/2015	Checking	8188	A&J Embroidery	Volleyball - warm-ups and shirts	Varsity Club	\$ (2,252.00)
10/28/2015	Checking	8189	Arne's Custom Printing	Cheering - PeeWee T-shirts	Varsity Club	\$ (674.00)
10/28/2015	Checking	8191	Boathouse Sports	Swimming - Jackets	Varsity Club	\$ (1,544.80)
10/28/2015	Checking	8192	Allyse Pierce	Modified Volleyball jackets	Varsity Club	\$ (460.79)
10/28/2015	Checking	8193	Big Cheese Pizza	Concession - pizza	Varsity Club	\$ (170.50)
10/30/2015	Checking		Deposit	Swim Jackets	Varsity Club	\$ 1,512.00
10/30/2015	Checking		Deposit	Cheerleading -PeeWee t-shirts	Varsity Club	\$ 1,870.00
10/30/2015	Checking		Deposit	concession	Varsity Club	\$ 727.00
10/30/2015	Checking		Deposit	Football(154),Mod VBall(464.15),V VB	Varsity Club	\$ 1,259.53

10/30/2015	Checking		Deposit	Concession	Varsity Club	\$ 624.75
10/30/2015	Checking		Deposit	Volleyball - money collected for Gear	Varsity Club	\$ 433.00
10/30/2015	Checking		Deposit	Volleyball - T-shirts sold	Varsity Club	\$ 1,790.00
10/30/2015	Checking		Deposit	Concession	Varsity Club	\$ 167.05
10/30/2015	Checking		Deposit	Concession	Varsity Club	\$ 393.00
10/30/2015	Checking		Deposit	Concession	Varsity Club	\$ 1,110.60
10/30/2015	Checking		Deposit	soda	Varsity Club	\$ 1,560.00
Yearbook						
9/30/2015	Checking		Deposit	Commercial ads	Yearbook	\$ 1,240.00
10/30/2015	Checking		Deposit	Commercial Ads	Yearbook	\$ 760.00
10/30/2015	Checking		Deposit	Commercial Ads	Yearbook	\$ 630.00
10/30/2015	Checking		Deposit	Commercial Ads	Yearbook	\$ 670.00