

GENERAL ADMINISTRATION DIVISION

Report No. 1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Co-Curricular Activities Treasurer's Report

DATE: November 21, 2016

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

Extra-Curricular Account Summaries as of 10/31/16

Account

7-8 Student Council	\$	8,393.96
7-8 Yearbook	\$	6,401.08
Art Club	\$	4,715.71
Book Club	\$	1,026.73
Business & Marketing H.S.	\$	413.28
Class of 2017	\$	2,384.79
Class of 2018	\$	4,132.73
Class of 2019	\$	602.84
Class of 2020	\$	210.00
Drama Club	\$	2,983.00
Earth Club	\$	1,652.54
French Club	\$	23.51
Madill Student Council	\$	2,902.56
Marching Band	\$	3,378.64
Mock Trial	\$	911.86
Model UN	\$	910.47
National Honor Society	\$	4,591.03
National Junior Honor Society	\$	16,860.71
Student Council	\$	4,600.52
Varsity Club**	\$	45,076.63
Yearbook	\$	9,323.85
Totals	\$	121,496.44
Checking	\$	87,714.04
Savings	\$	5,005.89
CD	\$	28,776.51
Grand Total	\$	121,496.44

OFA Extra Curricular Report
July 1, 2016 - October 31, 2016

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Club</u>	<u>Amount</u>
7-8 Student Council						
10/13/2016	Checking	8412	Pamela Luckie	candy for BooBag treats	7-8 Student Council	\$ (240.55)
10/13/2016	Checking	8413	Suzie Beach	PBIS prizes	7-8 Student Council	\$ (180.19)
7-8 Yearbook						
10/13/2016	Checking	8414	Lori Rafferty	Camara Purchase	7-8 Yearbook	\$ (140.39)
Class of 2018						
9/26/2016	Checking		Deposit	Bottle Drive	Class of 2018	\$ 122.25
Class of 2020						
10/31/2016	Checking		Deposit	Tape up Tebo event	Class of 2020	\$ 210.00
Drama Club						
10/31/2016	Checking		Deposit	receipts from "Beautiful Crazy"	Drama Club	\$ 605.00
Earth Club						
10/13/2016	Checking	8421	New York State Science Olympiad,	Registration for Science Olympiad	Earth Club	\$ (225.00)
10/27/2016	Checking	8438	Scare Out Hunger Walk	Donation to a local food pantry	Earth Club	\$ (100.00)
Madill School						
8/2/2016	Checking	8383	Paula Scott	Ice Cream rewards PBIS	Madill School	\$ (214.00)
8/12/2016	Checking		Deposit	school store	Madill School	\$ 64.42
9/26/2016	Checking		Deposit	Lost Library Books	Madill School	\$ 39.96
10/27/2016	Checking	8435	Amy Lemke	PBIS Halloween - Madill	Madill School	\$ (59.48)
Marching Band						
8/2/2016	Checking	8387	Jon Cole	misc. Items for summer marching	Marching Band	\$ (280.03)
8/12/2016	Checking		Deposit	Proceeds from parades	Marching Band	\$ 800.00
8/12/2016	Checking		Deposit	memorial donations	Marching Band	\$ 315.00
8/12/2016	Checking		Deposit	proceeds from parades	Marching Band	\$ 550.00
9/26/2016	Checking		Deposit	Proceeds from parade	Marching Band	\$ 200.00
9/30/2016	Checking		Transfer From Marching Band	Yearbook Ad	Marching Band	\$ (60.00)
10/13/2016	Checking		Deposit	towards purchase of Ukulele's	Marching Band	\$ 150.00
Mock Trial						
10/13/2016	Checking		Deposit	Book Sales proceeds	Mock Trial	\$ 75.00

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Club</u>	<u>Amount</u>
Model UN						
10/21/2016	Checking	8430	Canton Model UN	UN conference fee	Model UN	\$ (60.00)
10/31/2016	Checking		Deposit	Book Sale Proceeds	Model UN	\$ 75.00
National Junior Honor Society						
10/27/2016	Checking	8433	Ogdensburg City School District	printing of raffle tickets	National Junior Hono	\$ (137.88)
10/31/2016	Checking		Deposit	Gold Card Sales	National Junior Hono	\$ 6,137.75
Student Council						
9/30/2016	Checking		Transfer From Student Council	Yearbook Ad	Student Council	\$ (100.00)
10/18/2016	Checking	8427	LoriBeth Murphy	Homecoming supplies	Student Council	\$ (21.56)
10/18/2016	Checking	8428	LoriBeth Murphy	pep rally supplies	Student Council	\$ (18.31)
10/21/2016	Checking	8429	Scott Boyer	DJ for homecoming dance	Student Council	\$ (400.00)
10/21/2016	Checking	8431	Maggie Peo	Homecoming supplies	Student Council	\$ (82.26)
Varsity Club						
7/12/2016	Checking	8382	Ogdensburg Pepsi	soda products	Varsity Club	\$ (242.35)
8/2/2016	Checking	8384	Ogdensburg Pepsi	soda products	Varsity Club	\$ (106.80)
8/2/2016	Checking	8385	Underwater Discoveries	soccer trophies	Varsity Club	\$ (198.56)
8/2/2016	Checking	8386	OCD Food Services	products for concession stand	Varsity Club	\$ (968.50)
8/12/2016	Checking		Deposit	vending (87.50), concession (982.0)	Varsity Club	\$ 1,069.50
8/25/2016	Checking	8388	Jackie Pinkerton	cheering - warm ups	Varsity Club	\$ (929.83)
8/25/2016	Checking	8389	GTM Sportwear	Embroidered Hats	Varsity Club	\$ (374.40)
8/25/2016	Checking	8390	Athmedics	Girls soccer - Jerseys	Varsity Club	\$ (510.00)
8/25/2016	Checking	8391	Ogdensburg Pepsi	soda products	Varsity Club	\$ (106.80)
9/7/2016	Checking	8392	Ogdensburg City School District	Quarterly Taxes	Varsity Club	\$ (473.56)
9/7/2016	Checking	8393	Ogdensburg Pepsi	soda products	Varsity Club	\$ (659.50)
9/7/2016	Checking	8394	Tony Bjork	donuts for opening day	Varsity Club	\$ (89.80)
9/7/2016	Checking	8395	Andee West	Swimming - Modified suits	Varsity Club	\$ (548.00)
9/7/2016	Checking	8396	John Tebo	Swimming - Varsity suits	Varsity Club	\$ (950.17)
9/7/2016	Checking	8397	Victory Promotions	Soccer - Boys varsity Tee	Varsity Club	\$ (611.52)
9/7/2016	Checking	8398	Gray's Wholesale	candy bars	Varsity Club	\$ (95.89)
9/7/2016	Checking	8399	Basta's Flowers	Flowers - funeral	Varsity Club	\$ (50.00)
9/7/2016	Checking	8400	Stadium Systems	Football - practice pants	Varsity Club	\$ (104.89)
9/14/2016	Checking	8401	Comfort Inn	Volleyball - rooms for tournament	Varsity Club	\$ (759.90)

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Club</u>	<u>Amount</u>
9/14/2016	Checking	8403	Sue McLean	Volleyball - socks and Sneakers	Varsity Club	\$ (577.86)
9/26/2016	Checking		Deposit	Basketball - Boys Camp donations	Varsity Club	\$ 931.55
9/26/2016	Checking		Deposit	Soccer - Boys varsity 50/50	Varsity Club	\$ 550.00
9/26/2016	Checking		Deposit	Football(200), Posters (251.25)	Varsity Club	\$ 451.25
9/26/2016	Checking		Deposit	Swimming - Varsity suits	Varsity Club	\$ 140.00
9/26/2016	Checking		Deposit	Concession (football)	Varsity Club	\$ 1,464.89
9/26/2016	Checking		Deposit	Concession - Football	Varsity Club	\$ 1,091.45
9/26/2016	Checking		Deposit	Concession - Soccer 2 days	Varsity Club	\$ 1,077.76
9/26/2016	Checking		Deposit	Concession - soccer 2 days	Varsity Club	\$ 1,037.42
9/26/2016	Checking		Deposit	Volleyball - Sneaker/Sock money collection	Varsity Club	\$ 666.00
9/26/2016	Checking		Deposit	Volleyball - collection for gear	Varsity Club	\$ 1,167.00
9/26/2016	Checking		Deposit	Volleyball - candy bar sales	Varsity Club	\$ 885.00
9/26/2016	Checking		Deposit	Volleyball - candy bar sales	Varsity Club	\$ 676.00
9/26/2016	Checking	8404	Renee Tebo	Misc. Jersey, pants, tape	Varsity Club	\$ (184.60)
9/26/2016	Checking	8405	Gertrude Hawk Chocolate	Volleyball - Candy bars	Varsity Club	\$ (2,073.60)
9/26/2016	Checking	8406	A&J Embroidery	Volleyball - shirts	Varsity Club	\$ (959.00)
9/26/2016	Checking	8407	Quality Inn	Volleyball - JV team hotel bill	Varsity Club	\$ (796.00)
9/26/2016	Checking	8408	Wildwood On The Lake	Volleyball - varsity hotel bill	Varsity Club	\$ (698.00)
9/30/2016	Checking		Yearbook	Yearbook Ad	Varsity Club	\$ (100.00)
10/13/2016	Checking	8409	Athmedics	soccer polo shirts	Varsity Club	\$ (235.00)
10/13/2016	Checking	8410	Ogdensburg Pepsi	soda products	Varsity Club	\$ (787.35)
10/13/2016	Checking	8411	OCS D Food Services	Concession stock	Varsity Club	\$ (2,008.42)
10/13/2016	Checking	8415	Jon Cole	JV Volleyball Gear	Varsity Club	\$ (845.02)
10/13/2016	Checking	8416	Big Cheese Pizza	Concession Pizza Bill	Varsity Club	\$ (121.00)
10/13/2016	Checking	8417	Underwater Discoveries	trophies	Varsity Club	\$ (213.76)
10/13/2016	Checking	8418	Brick And Mortar Music	Concert Ukulele's	Varsity Club	\$ (195.00)
10/13/2016	Checking	8419	Green's Performance	Girls Modified soccer - shirts and hoodies	Varsity Club	\$ (1,448.00)
10/13/2016	Checking	8420	Victory Promotions	Boys/Girls BBall - Boys warm-ups	Varsity Club	\$ (216.00)
10/13/2016	Checking		Deposit	Peewee Cheering	Varsity Club	\$ 1,379.00
10/13/2016	Checking		Deposit	Volleyball - shirts	Varsity Club	\$ 106.00
10/13/2016	Checking		Deposit	Hockey (1000) , Girls Mod Soccer (1224.80)	Varsity Club	\$ 2,224.80
10/13/2016	Checking		Deposit	JV Gear \$ collected and Bottle Drive	Varsity Club	\$ 1,011.30
10/13/2016	Checking		Deposit	concession	Varsity Club	\$ 1,805.30

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Club</u>	<u>Amount</u>
10/13/2016	Checking		Deposit	volleyball - candy bar sales	Varsity Club	\$ 838.00
10/18/2016	Checking	8422	Basta's Flowers	senior flowers	Varsity Club	\$ (17.68)
10/18/2016	Checking	8423	Gouverneur Breast Cancer Fund	donation	Varsity Club	\$ (350.00)
10/18/2016	Checking	8424	John Tebo	Batteries	Varsity Club	\$ (81.72)
10/18/2016	Checking	8425	Arne's Custom Printing	PeeWee cheering T-shirts	Varsity Club	\$ (535.00)
10/18/2016	Checking	8426	Underwater Discoveries	Glass Plaque	Varsity Club	\$ (20.00)
10/27/2016	Checking	8432	Underwater Discoveries	trophies	Varsity Club	\$ (155.88)
10/27/2016	Checking	8434	Renee Tebo	Soccer - Mod Girls end of season party	Varsity Club	\$ (64.69)
10/27/2016	Checking	8436	Sue McLean	Volleyball - section X all star senior T-Shirts	Varsity Club	\$ (40.00)
10/27/2016	Checking	8437	Fan Club	Cheering - Fan Clothing Fundraiser	Varsity Club	\$ (4,211.00)
10/31/2016	Checking		Deposit	soda	Varsity Club	\$ 1,515.00
10/31/2016	Checking		Deposit	Candy Bar Sales, Gear	Varsity Club	\$ 512.05
10/31/2016	Checking		Deposit	Boys/Girls BBall - 50/50 and Halloween Eve	Varsity Club	\$ 2,058.00
10/31/2016	Checking		Deposit	Cheering - Fan Gear Fundraiser	Varsity Club	\$ 5,130.00
10/31/2016	Checking		Deposit	Volleyball - Donations for Breast Cancer Aw	Varsity Club	\$ 325.00
10/31/2016	Checking		Deposit	Boys/Girls BBall - donation	Varsity Club	\$ 250.00
10/31/2016	Checking		Deposit	concession - Section X soccer	Varsity Club	\$ 576.26
10/31/2016	Checking		Deposit	concession - Section X p;ayoff	Varsity Club	\$ 416.15
10/31/2016	Checking		Deposit	Section X gate	Varsity Club	\$ 1,915.00
10/31/2016	Checking		Deposit	Section X gate	Varsity Club	\$ 1,965.89
10/31/2016	Checking		Deposit	concession	Varsity Club	\$ 287.08
Yearbook						
8/12/2016	Checking		Deposit	yearbook sales	Yearbook	\$ 425.00
9/26/2016	Checking		Deposit	Commercial Ads	Yearbook	\$ 1,080.00
9/30/2016	Checking		Transfer From Varsity Club	Varsity Club Ad	Yearbook	\$ 100.00
9/30/2016	Checking		Transfer From Student Council	Student Council Ad	Yearbook	\$ 100.00
9/30/2016	Checking		Transfer From Marching Band	marching Band Ad	Yearbook	\$ 60.00
10/13/2016	Checking		Deposit	Ad Sales	Yearbook	\$ 1,210.00
10/31/2016	Checking		Deposit	Ad sales	Yearbook	\$ 1,300.00