

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Co-Curricular Activities Treasurer's Report

DATE: August 28, 2017

REASON FOR BOARD CONSIDERATION:

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

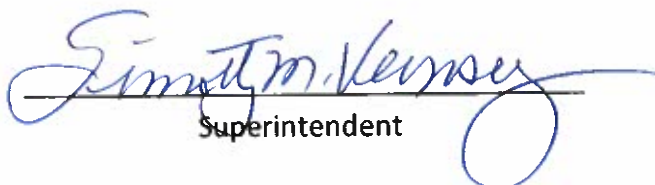
FACTS AND ANALYSIS:

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

<u>Date</u>	<u>Account</u>	<u>Ck #</u>	<u>Description</u>		<u>Memo</u>	<u>Tag</u>	<u>Amount</u>
6/23/2017	Checking		Deposit	Boys/Girls Bball - Golf Tournament		Varsity Club	\$ 6,115.00
6/23/2017	Checking		Deposit	Girls LAX - car wash		Varsity Club	\$ 555.35
6/23/2017	Checking		Deposit	Track - Vandusen shirts		Varsity Club	\$ 50.00
6/23/2017	Checking		Deposit	Boys/Girls Bball Golf tournament		Varsity Club	\$ 350.00
6/23/2017	Checking		Deposit	Concession		Varsity Club	\$ 102.00
6/23/2017	Checking		Deposit	Football - FanFare	Clothing	Varsity Club	\$ 766.00
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
11/23/2016	Checking		Deposit	Ads		Yearbook	\$ 850.00
11/29/2016	Checking		Deposit	Ads		Yearbook	\$ 880.00
11/30/2016	Checking		Transfer	Transfer from senior class		Yearbook	\$ 100.00
1/20/2017	Checking		Deposit	Ads		Yearbook	\$ 1,324.00
2/17/2017	Checking		Deposit	Book Sales		Yearbook	\$ 305.00
6/2/2017	Checking		Deposit	Yearbook Sales		Yearbook	\$ 140.00
6/6/2017	Checking	8601	Taylor Publishing Co.	Final Yearbook payment		Yearbook	\$ (3,595.59)
6/19/2017	Checking	8619	Ogdensburg City School District	Scholarships		Yearbook	\$ (600.00)
6/23/2017	Checking		Deposit	book sales		Yearbook	\$ 145.00
6/23/2017	Checking		Deposit	book sales		Yearbook	\$ 840.00

<u>Date</u>	<u>Account</u>	<u>Ck #</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>
4/11/2017	Checking	8569	Basta's Flowers	Funeral Flowers	Varsity Club	\$ (79.25)
4/11/2017	Checking	8570	Underwater Discoveries	Trophies	Varsity Club	\$ (32.00)
4/13/2017	Checking		Deposit	soda	Varsity Club	\$ 3,600.93
4/13/2017	Checking		Deposit	Football donations and returned cash from ck# 845	Varsity Club	\$ 1,102.00
4/13/2017	Checking		Deposit	Cheering bounced check	Varsity Club	\$ 23.00
5/23/2017	Checking	8587	Burgundy Steak House	Gold Team meal for sectionals	Varsity Club	\$ (90.00)
5/23/2017	Checking	8588	Ogdensburg Pepsi	Soda Products	Varsity Club	\$ (1,262.20)
5/23/2017	Checking	8589	Underwater Discoveries	Trophies for spring sports	Varsity Club	\$ (207.08)
5/23/2017	Checking	8590	John Tebo	Cones needed for Track meets	Varsity Club	\$ (73.56)
5/25/2017	Checking	8597	NAC Logistics	Track - VanDusen T-shirts	Varsity Club	\$ (2,880.00)
6/2/2017	Checking		Deposit	Concession VanDusen	Varsity Club	\$ 1,299.75
6/2/2017	Checking		Deposit	T-shirts VanDusen	Varsity Club	\$ 3,864.45
6/2/2017	Checking		Deposit	Football Fundraiser	Varsity Club	\$ 6,735.00
6/6/2017	Checking	8607	Norther Zone	PE Students Leadership Awards	Varsity Club	\$ (88.00)
6/6/2017	Checking	8608	Fan Cloth	Football Fundraiser	Varsity Club	\$ (5,394.00)
6/6/2017	Checking	8609	Basta's Flowers	Senior Flowers	Varsity Club	\$ (84.23)
6/6/2017	Checking	8610	Ogdensburg City School District	Taxes	Varsity Club	\$ (404.87)
6/8/2017	Checking	8611	Section X	Gate for Regional LAX Game	Varsity Club	\$ (1,439.00)
6/9/2017	Checking		Deposit	Gate for Regional LAX game	Varsity Club	\$ 1,439.00
6/9/2017	Checking		Deposit	Basketball - raffle/registration golf tournament	Varsity Club	\$ 1,166.00
6/9/2017	Checking		Deposit	Basketball - Raffle/Donations Gold tournament	Varsity Club	\$ 1,510.00
6/12/2017	Checking	8613	Oswego Men's Basketball	Boys Bball summer program	Varsity Club	\$ (450.00)
6/12/2017	Checking	8614	General Brown Basketball	Boys/Girls Bball summer program	Varsity Club	\$ (250.00)
6/12/2017	Checking	8615	Lance Lombard - Victory	Boys/Girls Bball summer tournament	Varsity Club	\$ (350.00)
6/12/2017	Checking	8618	GTM Sportswear	Football Hats	Varsity Club	\$ (474.24)
6/19/2017	Checking	8623	John Tebo	Track - End of season party	Varsity Club	\$ (53.56)
6/19/2017	Checking	8624	Tony Bjork	End of Year Donuts	Varsity Club	\$ (46.80)
6/19/2017	Checking	8625	Brian Leonard Camp	Football Camp	Varsity Club	\$ (95.00)
6/19/2017	Checking	8626	Mark Henry	Softball end of year party	Varsity Club	\$ (72.55)
6/23/2017	Checking	8627	Elks	Girls LAX end of season party	Varsity Club	\$ (46.00)
6/23/2017	Checking	8631	Diane Jeneault	Cake for Track Party	Varsity Club	\$ (29.99)
6/23/2017	Checking	8632	Golf Services, Inc.	Golf, year end outing	Varsity Club	\$ (180.00)
6/23/2017	Checking		Deposit	Soda	Varsity Club	\$ 1,979.76

<u>Date</u>	<u>Account</u>	<u>Ck #</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>
2/15/2017	Checking	8525	Coaches Vs. Cancer	Proceeds from Basketball and Hockey	Varsity Club	\$ (3,114.65)
2/15/2017	Checking	8526	Coaches Vs. Cancer	Donations form Ball and Hockey	Varsity Club	\$ (305.00)
2/15/2017	Checking	8529	Diane Jeneault	Food for Track Team	Varsity Club	\$ (71.09)
2/17/2017	Checking		Deposit	Cheering, t-shirts	Varsity Club	\$ 1,245.00
2/17/2017	Checking		Deposit	Coaches vs Cancer fund from games	Varsity Club	\$ 2,514.65
2/17/2017	Checking		Deposit	C vs C funds from games	Varsity Club	\$ 305.00
2/17/2017	Checking		Deposit	Modified BBall Bottle Drive	Varsity Club	\$ 1,273.40
2/17/2017	Checking		Deposit	Boys/Girls BBall t-shirt sales	Varsity Club	\$ 547.00
2/17/2017	Checking		Deposit	Modified BBall Warm-ups	Varsity Club	\$ 360.00
2/17/2017	Checking	8530	Tim Cook, Section X Coordinator	Hockey Sectional Program	Varsity Club	\$ (200.00)
3/3/2017	Checking	8532	Mark Henry	Basketball Team Dinner	Varsity Club	\$ (122.89)
3/3/2017	Checking	8533	Tony Bjork	Vests for Security workers	Varsity Club	\$ (112.73)
3/3/2017	Checking	8535	Victory Promotions	Pep Band T-shirts	Varsity Club	\$ (225.40)
3/3/2017	Checking	8536	Arne's Custom Printing	Cheering t-shirts for competition	Varsity Club	\$ (1,296.25)
3/3/2017	Checking	8537	Ogdensburg City School District	Quarterly Taxes	Varsity Club	\$ (448.89)
3/10/2017	Checking	8540	Ogdensburg Pepsi	soda products	Varsity Club	\$ (2,299.20)
3/10/2017	Checking	8541	Basta's Flowers	senior flowers	Varsity Club	\$ (43.60)
3/10/2017	Checking	8543	Jon Frederick	Hockey Banquet	Varsity Club	\$ (64.67)
3/10/2017	Checking	8544	Green's Performance	Girls BBall modified Tee's	Varsity Club	\$ (36.00)
3/10/2017	Checking	8547	Tony Bjork	cases of water for meetings	Varsity Club	\$ (31.20)
3/29/2017	Checking	8551	Elks	Basketball banquet	Varsity Club	\$ (344.00)
3/29/2017	Checking	8554	Jackie Pinkerton	Cheering banquet	Varsity Club	\$ (90.66)
3/29/2017	Checking	8555	Diane Jeneault	Track banquet	Varsity Club	\$ (91.90)
3/29/2017	Checking	8556	Athmedics	Hats for Baseball	Varsity Club	\$ (920.00)
4/3/2017	Checking	8561	Victory Promotions	B/G BBall T-shirts, long sleeve, jerseys	Varsity Club	\$ (976.00)
4/3/2017	Checking	8562	Mark Henry	B/G BBall end of season awards	Varsity Club	\$ (225.00)
4/7/2017	Checking		Deposit	Baseball bottle drive	Varsity Club	\$ 1,030.26
4/7/2017	Checking		Deposit	Girls Modified BBall	Varsity Club	\$ 36.00
4/7/2017	Checking		Deposit	Hockey 50/50, chuck a puck	Varsity Club	\$ 1,540.05
4/7/2017	Checking		Deposit	cheering competition proceeds	Varsity Club	\$ 2,344.55
4/7/2017	Checking		Deposit	B/G BBall T-shirts and 50/50	Varsity Club	\$ 677.00
4/7/2017	Checking		Deposit	Cheering rebate and Booster Club donation	Varsity Club	\$ 1,146.00
4/10/2017	Checking		Bounced Checks	cheering bounced check	Varsity Club	\$ (23.00)

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12/18/2016	Checking	8480	WorldWide Sport Supply	Mat Tape	Varsity Club	\$ (226.03)
12/19/2016	Checking		Deposit	Cheering/B-Soccer/Hockey/Football	Varsity Club	\$ 1,500.75
12/19/2016	Checking		Deposit	T-shirts for C vs C	Varsity Club	\$ 1,700.00
12/19/2016	Checking	8481	Julie Johnson	Cheering - Refund from purchased item	Varsity Club	\$ (31.00)
12/28/2016	Checking		Deposit	Soda	Varsity Club	\$ 2,545.00
1/13/2017	Checking	8485	Brushton-Moira Cheer Camp	Cheering Comp entrance fee	Varsity Club	\$ (125.00)
1/14/2017	Checking	8486	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,836.65)
1/14/2017	Checking	8494	Arne's Custom Printing	Girls Bball - Tournament T-Shirts	Varsity Club	\$ (468.52)
1/14/2017	Checking	8495	Basta's Flowers	Funeral Flowers	Varsity Club	\$ (57.50)
1/14/2017	Checking	8496	Victory Promotions	Basketball Jerseys/Shorts/Tees	Varsity Club	\$ (5,908.50)
1/18/2017	Checking		Deposit	Football	Varsity Club	\$ 400.00
1/18/2017	Checking		Deposit	Basketball t-shirt sales	Varsity Club	\$ 240.00
1/18/2017	Checking		Deposit	C vs C and 50/50	Varsity Club	\$ 1,684.00
1/18/2017	Checking		Deposit	Track shirts	Varsity Club	\$ 778.00
1/18/2017	Checking		Deposit	Basketball 50/50, C vs C tees, Alumni Game	Varsity Club	\$ 4,172.00
1/18/2017	Checking		Deposit	Football, posters, vending	Varsity Club	\$ 407.28
1/19/2017	Checking	8499	Athmedics	Basketball warmups	Varsity Club	\$ (96.00)
1/19/2017	Checking	8500	Ares Sportswear	Track and Field shirts	Varsity Club	\$ (3,164.32)
1/19/2017	Checking	8501	Victory Promotions	Basketball C vs. C Tees	Varsity Club	\$ (870.00)
1/19/2017	Checking	8502	Jon Frederick	Hockey - Food expenses for overnight	Varsity Club	\$ (400.00)
1/19/2017	Checking	8503	LaQuinta Hotel, Inc.	Hockey - Hotel for overnight trip	Varsity Club	\$ (671.50)
1/19/2017	Checking	8504	Stadium Systems	Football - Helmet stickers	Varsity Club	\$ (170.70)
1/25/2017	Checking		Deposit	soda	Varsity Club	\$ 2,420.36
1/30/2017	Checking	8508	Green's Performance	Modified Girls BBall warm-ups	Varsity Club	\$ (360.00)
1/30/2017	Checking	8511	Victory Promotions	Modified Warm-ups	Varsity Club	\$ (539.73)
1/30/2017	Checking	8512	Matt Tesmer	Football Coaches Clinic	Varsity Club	\$ (460.00)
1/30/2017	Checking	8513	Underwater Discoveries	Trophies	Varsity Club	\$ (227.12)
1/30/2017	Checking	8514	Stadium Systems	Football Mini Helmets	Varsity Club	\$ (289.00)
2/6/2017	Checking	8516	Cystic Fibrosis	Basketball - donation/T-shirts	Varsity Club	\$ (570.00)
2/6/2017	Checking	8517	Richard E. Winter Cancer Center	Boys/Girls Basketball Cancer Donation	Varsity Club	\$ (2,000.00)
2/6/2017	Checking	8521	Pepsi Cola Ogdensburg	soda	Varsity Club	\$ (771.05)
2/6/2017	Checking	8524	Victory Promotions	Girls Modified Jerseys	Varsity Club	\$ (633.00)
2/8/2017	Checking		Deposit	Soda	Varsity Club	\$ 1,939.08

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10/31/2016	Checking		Deposit	concession		Varsity Club	\$ 287.08
11/3/2016	Checking	8439	X-Grain Sportswear	Football Sweatshirts		Varsity Club	\$ (1,190.00)
11/3/2016	Checking	8441	Section X	Gate money from sectional soccer game		Varsity Club	\$ (4,790.89)
11/10/2016	Checking	8442	Chris McRoberts	X-Country end of season party		Varsity Club	\$ (122.40)
11/15/2016	Checking	8443	Jon Cole	Lunch for regionals volleyball		Varsity Club	\$ (129.34)
11/15/2016	Checking	8446	Mark Henry	Basketball - Socks for varsity boys team		Varsity Club	\$ (55.16)
11/15/2016	Checking	8447	Ogdensburg Pepsi	soda products		Varsity Club	\$ (1,266.65)
11/15/2016	Checking	8448	NAC Logistics	Hockey - pennies, socks, laces, whistles		Varsity Club	\$ (326.00)
11/15/2016	Checking	8449	John Tebo	End of season party for Swimming		Varsity Club	\$ (89.63)
11/15/2016	Checking	8450	Basta's Flowers	senior flowers, funeral flowers		Varsity Club	\$ (146.43)
11/16/2016	Checking		Bounced Checks	Cheering		Varsity Club	\$ (64.00)
11/18/2016	Checking	8454	Jackie Pinkerton	Expenses for Final Four Football		Varsity Club	\$ (150.00)
11/18/2016	Checking	8455	Matt Tessmer	Expenses for Final Four Football		Varsity Club	\$ (2,160.00)
11/23/2016	Checking		Bounced Checks	Cheering		Varsity Club	\$ 64.00
11/23/2016	Checking		Deposit	Basketball - Ram Drive-A-Thon		Varsity Club	\$ 5,500.00
11/23/2016	Checking		Deposit	soda/vending		Varsity Club	\$ 332.04
11/23/2016	Checking		Deposit	Football Sweatshirts		Varsity Club	\$ 1,190.00
11/23/2016	Checking		Deposit	Concession		Varsity Club	\$ 99.00
11/23/2016	Checking		Deposit	Section X regional gate		Varsity Club	\$ 910.00
11/28/2016	Checking	8456	Ogdensburg City School District	Basketball - Hotel Rooms		Varsity Club	\$ (2,514.00)
11/28/2016	Checking	8457	Lynn Blevins	Bus Deposit for Tournament		Varsity Club	\$ (400.00)
11/29/2016	Checking	8461	Big Cheese Pizza	Volleyball end of season party		Varsity Club	\$ (70.00)
11/29/2016	Checking		Deposit	Football donations/posters/girls LAX		Varsity Club	\$ 2,471.60
11/30/2016	Checking		Bank Adjustment	Cheering		Varsity Club	\$ (74.00)
12/8/2016	Checking	8462	Ogdensburg City School District	Taxes - Concession/Cheering/Volleyball/soda		Varsity Club	\$ (1,373.26)
12/12/2016	Checking	8463	Boathouse Sports	Hockey Jackets		Varsity Club	\$ (748.50)
12/14/2016	Checking	8464	Big Cheese Pizza	Concession		Varsity Club	\$ (110.00)
12/14/2016	Checking	8470	John Tebo	Track timing system		Varsity Club	\$ (114.99)
12/14/2016	Checking	8472	Donald Swan	Hockey - C vs C t-shirts		Varsity Club	\$ (1,100.00)
12/14/2016	Checking	8475	Underwater Discoveries	trophies		Varsity Club	\$ (6.68)
12/14/2016	Checking	8476	Bennington Sports And Graphics	Banners		Varsity Club	\$ (220.00)
12/14/2016	Checking	8478	Mark Henry	Basketball - Food for Albany trip		Varsity Club	\$ (87.41)
12/14/2016	Checking	8479	Athletica	Cheering Uniforms		Varsity Club	\$ (251.87)

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10/13/2016	Checking	8409	Athletics	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	OCSD 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	8419	Green's Performance	Girls Modified soccer - shirts and hoodies	Varsity Club	\$ (1,448.00)
10/13/2016	Checking	8420	Victory Promotions	Boys/Girls 8Ball - 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
10/13/2016	Checking		Deposit	Boys Soccer (310), Football Programs (178)	Varsity Club	\$ 488.00
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)
10/27/2016	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 8Ball - 50/50 and Halloween Event	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 Awareness	Varsity Club	\$ 325.00
10/31/2016	Checking		Deposit	Boys/Girls 8Ball - 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 playoff	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

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8/25/2016	Checking	8389	GTM Sportswear	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)
9/14/2016	Checking	8402	Sue McLean	Volley - uniforms		Varsity Club	\$ (900.00)
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	\$ 1,037.08
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	8404	Renee Tebo	Volleyball - candy bar sales		Varsity Club	\$ 676.00
9/26/2016	Checking	8405	Gettrude Hawk Chocolate	Misc. Jersey, pants, tape		Varsity Club	\$ (184.60)
9/26/2016	Checking	8406	A&J Embroidery	Volleyball - Candy bars		Varsity Club	\$ (2,073.60)
9/26/2016	Checking	8407	Quality Inn	Volleyball - shirts		Varsity Club	\$ (959.00)
9/26/2016	Checking		Wildwood On The Lake	Volleyball - JV team hotel bill		Varsity Club	\$ (796.00)
9/30/2016	Checking	8408	Yearbook	Volleyball - varsity hotel bill		Varsity Club	\$ (698.00)
			Yearbook Ad	Varsity Club		Varsity Club	\$ (100.00)

<u>Date</u>	<u>Account</u>	<u>Ck #</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>
6/23/2017	Checking		Deposit	candy bars	National Junior Honor Soc	\$ 163.00
Student Council						
6/28/2017	CD's	S	Interest Earned (7.1.16 to 6.30.17)		Student Council	\$ 22.95
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)
11/3/2016	Checking	8440	Elizabeth Ladouceur	Fall Dance refreshments	Student Council	\$ (21.45)
11/23/2016	Checking		Deposit	Homecoming Dance	Student Council	\$ 1,440.00
11/28/2016	Checking	8459	Lori Beth Murphy	food drive donuts and cider	Student Council	\$ (23.96)
12/19/2016	Checking	8482	PJ's For Christmas	Donation	Student Council	\$ (100.00)
12/19/2016	Checking	8484	Salvation Army	Donation	Student Council	\$ (25.00)
1/18/2017	Checking		Deposit	Pom poms, candy canes, PJ for Xmas	Student Council	\$ 147.50
1/18/2017	Checking		Deposit	Donation to Math Scholarship	Student Council	\$ 5.00
2/6/2017	Checking	8518	Scott Boyer	DJ for Winter Ball	Student Council	\$ (400.00)
2/6/2017	Checking	8519	Lori Beth Murphy	misc. for winter ball	Student Council	\$ (182.50)
2/17/2017	Checking		Deposit	Winter Ball	Student Council	\$ 1,152.00
4/13/2017	Checking		Deposit	Math Dept. - Pi Day Fundraiser	Student Council	\$ 406.00
5/3/2017	Checking	8581	Sandwich Warehouse	Teacher Appreciation Gifts	Student Council	\$ (800.00)
5/5/2017	Checking	8586	Kevin Ross	reimburse for Chem Review Books	Student Council	\$ (700.00)
5/23/2017	Checking		Transfer	Transfer from 7/8 Student Council	Student Council	\$ 320.00
6/2/2017	Checking		Deposit	Chem Review Books	Student Council	\$ 700.00
6/19/2017	Checking	8619	Ogdensburg City School District	Scholarships	Student Council	\$ (600.00)
6/23/2017	Checking		Transfer	Transfer from Student Council	Student Council	\$ (77.44)
6/28/2017	Savings	S	Interest Earned (7.1.16 to 6.30.17)		Student Council	\$ 0.67
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	OCSD 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)

<u>Date</u>	<u>Account</u>	<u>Ck #</u>	<u>Description</u>		<u>Memo</u>	<u>Tag</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
2/6/2017	Checking	8520	Potsdam Model UN		Conference fee	Model UN	\$ (42.00)
National Honor Society							
5/2/2017	Checking	8579	Ogdensburg City School District		Frames and Table Cloths for Academic Banquet	National Honor Society	\$ (615.21)
6/2/2017	Checking		Deposit		Academic Donations	National Honor Society	\$ 850.00
6/5/2017	Checking		Transfer		Transfer to NJHS for dues and pins	National Honor Society	\$ (133.39)
6/6/2017	Checking	8602	Ogdensburg City School District		NHS frames, pins, dues	National Honor Society	\$ (615.21)
6/19/2017	Checking	8619	Ogdensburg City School District		Scholarships	National Honor Society	\$ (200.00)
6/23/2017	Checking		Transfer		Transfer from Business Honor Society	National Honor Society	\$ 413.28
National Junior Honor Society							
10/27/2016	Checking	8433	Ogdensburg City School District		printing of raffle tickets	National Junior Honor Soc	\$ (137.88)
10/31/2016	Checking		Deposit		Gold Card Sales	National Junior Honor Soc	\$ 6,137.75
11/15/2016	Checking	8445	Basta's Flowers		Flowers for Principals Appreciation Month	National Junior Honor Soc	\$ (65.00)
12/19/2016	Checking		Deposit		31 Raffle	National Junior Honor Soc	\$ 3,074.00
1/14/2017	Checking	8487	Lynn Tharrett		31 bag fundraiser	National Junior Honor Soc	\$ (237.15)
1/14/2017	Checking	8490	Gertrude Hawk Chocolate		candy bar fundraiser	National Junior Honor Soc	\$ (1,728.00)
1/19/2017	Checking	8505	Gertrude Hawk Chocolate		Candy Bar Sales	National Junior Honor Soc	\$ (1,728.00)
2/15/2017	Checking	8527	Jennifer Putman		Entrance for Hockey game Teddy Bear Toss	National Junior Honor Soc	\$ (141.00)
3/3/2017	Checking	8534	S And W Tours And Charters, LLC		bus for Syracuse trip	National Junior Honor Soc	\$ (1,985.00)
3/29/2017	Checking	8557	Syracuse Crunch		Tickets for Crunch game	National Junior Honor Soc	\$ (765.00)
3/29/2017	Checking	8558	5 Wits		Tickets for Adventures on field trip	National Junior Honor Soc	\$ (523.48)
3/29/2017	Checking	8559	Embassy Suites Syracuse		hotel rooms for field trip	National Junior Honor Soc	\$ (1,946.00)
4/3/2017	Checking	8563	Jennifer Putman		Reimburse misc. from Syracuse trip	National Junior Honor Soc	\$ (76.81)
4/3/2017	Checking	8565	Ogdensburg City School District		pins and certificates for induction	National Junior Honor Soc	\$ (714.00)
4/13/2017	Checking		Deposit		Candy Bar Sales	National Junior Honor Soc	\$ 5,491.23
5/2/2017	Checking	8572	Sue McLean		31 Bag Fundraiser	National Junior Honor Soc	\$ (323.26)
5/2/2017	Checking	8573	NASSP/NHS		National Dues	National Junior Honor Soc	\$ (385.00)
6/5/2017	Checking		Transfer		transfer from NHS - for Dues payment	National Junior Honor Soc	\$ 133.39
6/6/2017	Checking	8610	Ogdensburg City School District		Taxes	National Junior Honor Soc	\$ (406.83)
6/19/2017	Checking	8622	Stewarts		Ice Cream for Faculty	National Junior Honor Soc	\$ (50.00)
6/23/2017	Checking	8629	Jostens		Honor Stole - Salutatorian	National Junior Honor Soc	\$ (25.76)

<u>Date</u>	<u>Account</u>	<u>Ck #</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>
1/18/2017	Checking		Deposit	Proceeds from Lifetouch	Madill School	\$ 489.00
1/18/2017	Checking		Deposit	school T-shirts	Madill School	\$ 188.00
2/15/2017	Checking	8528	Carrie Sholette	Reading Counts reward	Madill School	\$ (169.83)
3/10/2017	Checking	8539	Carrie Sholette	dry erase markers, book bins	Madill School	\$ (141.32)
3/29/2017	Checking	8552	Carrie Sholette	Reading Counts reward	Madill School	\$ (251.95)
3/29/2017	Checking	8553	Madill School Cafeteria	Reading counts reward	Madill School	\$ (72.20)
4/7/2017	Checking		Deposit	lost/damaged library books	Madill School	\$ 38.40
5/5/2017	Checking	8583	Natures Vision	Spring Fundraiser	Madill School	\$ (2,664.00)
5/23/2017	Checking	8594	Madill PTO	Book Fair Coupons	Madill School	\$ (168.00)
6/2/2017	Checking		Deposit	Box Tops	Madill School	\$ 233.20
6/2/2017	Checking		Deposit	Agenda money collected	Madill School	\$ 52.00
6/9/2017	Checking		Deposit	Spring Fundraiser	Madill School	\$ 4,043.90
6/12/2017	Checking	8616	Amy Lemke	Graduation Trophies	Madill School	\$ (79.55)
6/23/2017	Checking	8628	Carrie Sholette	Reading reward	Madill School	\$ (60.14)
6/23/2017	Checking	8630	Paula Scott	Plaque Engraving	Madill School	\$ (25.00)
6/23/2017	Checking		Deposit	rebate from spring fundraiser	Madill School	\$ 354.80
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	8418	Brick And Mortar Music	Concert Ukulele's	Marching Band	\$ (195.00)
10/13/2016	Checking		Deposit	towards purchase of Ukulele's	Marching Band	\$ 150.00
2/3/2017	Checking	8515	Theresa Whitmer NYSSMA	NYSSMA Solo Fees	Marching Band	\$ (169.00)
5/2/2017	Checking	8575	Brick And Mortar Music	Music for summer band	Marching Band	\$ (143.88)
6/6/2017	Checking	8599	Richard Patton	Music for Marching Band	Marching Band	\$ (53.57)
6/6/2017	Checking	8600	Lisa Dashnaw	misc. for Marching Band	Marching Band	\$ (187.50)
6/23/2017	Checking	8633	Brick And Mortar Music	Misc. for summer marching band	Marching Band	\$ (156.80)
Mock Trial						
10/13/2016	Checking		Deposit	Book Sales proceeds	Mock Trial	\$ 75.00

<u>Date</u>	<u>Account</u>	<u>Ck #</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>
12/14/2016	Checking	8471	Rachel Atkins	Reimburse for extra needed order of cookie dough	class of 2019	\$ (45.00)
12/19/2016	Checking		Deposit	Cookie Dough Fundraiser	class of 2019	\$ 412.00
5/2/2017	Checking	8571	Little Lambs Fundraising	Popcorn Fundraiser	class of 2019	\$ (924.00)
6/2/2017	Checking		Deposit	Popcorn Fundraiser	class of 2019	\$ 1,049.00
6/2/2017	Checking		Deposit	Popcorn Fundraiser	class of 2019	\$ 742.00
6/2/2017	Checking		Deposit	Popcorn Fundraiser	class of 2019	\$ 56.00
Class of 2020						\$ 210.00
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
11/28/2016	Checking	8460	Green's Performance	Zombie Prom T-shirts	Drama Club	\$ (331.56)
12/19/2016	Checking		Deposit	receipts from play performance	Drama Club	\$ 1,218.00
12/19/2016	Checking		Deposit	T-shirts and Program Ads	Drama Club	\$ 493.00
1/19/2017	Checking	8497	Famous Artists	Trip to Syr for Wicked	Drama Club	\$ (903.00)
1/19/2017	Checking	8498	Countrywide Rent-A-Car	Trip to Syr for Wicked	Drama Club	\$ (599.62)
3/10/2017	Checking	8538	Michael Rabideau	Cabaret Music	Drama Club	\$ (47.55)
4/7/2017	Checking		Deposit	Wicked Ticket Money	Drama Club	\$ 159.84
4/7/2017	Checking		Deposit	Wicked Ticket Money	Drama Club	\$ 255.00
6/2/2017	Checking		Deposit	Collected money from Wicked Trip	Drama Club	\$ 88.00
Earth Club						
10/13/2016	Checking	8421	New York State Science Olympiad, I	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)
3/10/2017	Checking	8548	St. Lawrence County Soil And Wate	Earth Day Trees	Earth Club	\$ (190.00)
4/7/2017	Checking		Deposit	Book Sale	Earth Club	\$ 250.00
6/12/2017	Checking	8617	The Wild Center	Admission to Wild Center for Trip	Earth Club	\$ (64.00)
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)
12/14/2016	Checking	8473	Amy Ball	Reading Counts Caramel Apples	Madill School	\$ (40.00)
12/14/2016	Checking	8474	Madill School PTO	Reading counts Holiday craft	Madill School	\$ (159.92)
12/19/2016	Checking		Deposit	School Mail	Madill School	\$ 400.43

<u>Date</u>	<u>Account</u>	<u>Clk #</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>
6/9/2017	Checking		Deposit	caps and gowns	Class of 2017	\$ 90.00
6/12/2017	Checking	8612	OCSD Food Services	senior picnic	Class of 2017	\$ (150.00)
6/19/2017	Checking	8619	Ogdensburg City School District	Scholarships	Class of 2017	\$ (1,400.00)
6/19/2017	Checking	8620	Sue McLean	Senior Class gift to school	Class of 2017	\$ (430.03)
6/19/2017	Checking	8621	Big Cheese Pizza	Rehearsal Lunch	Class of 2017	\$ (375.00)
6/19/2017	Checking	8622	Stewarts	Ice Cream for Senior Picnic	Class of 2017	\$ (199.20)
6/23/2017	Checking		Transfer	Transfer from Student council	Class of 2017	\$ 77.44
Class of 2018						
9/26/2016	Checking		Deposit	Bottle Drive	Class of 2018	\$ 122.25
11/23/2016	Checking		Deposit	Ram Gridiron Challenge Fundraiser	Class of 2018	\$ 500.00
11/23/2016	Checking		Deposit	Pie Sales	Class of 2018	\$ 9,426.00
11/23/2016	Checking		Deposit	Pie sales	Class of 2018	\$ 140.00
1/14/2017	Checking	8488	Sysco Food Services	pies	Class of 2018	\$ (6,789.56)
1/18/2017	Checking		Deposit	Pies	Class of 2018	\$ 286.72
2/17/2017	Checking		Deposit	Parents Night Out	Class of 2018	\$ 819.62
4/7/2017	Checking	8566	Anderson Prom And Party	Prom Supplies	Class of 2018	\$ (4,031.07)
4/11/2017	Checking	8567	Anderson Prom And Party	prom supplies	Class of 2018	\$ (711.42)
5/2/2017	Checking	8576	Anderson Prom And Party	Prom Favors	Class of 2018	\$ (777.70)
5/2/2017	Checking	8577	Kathy Swan	Tuxedo for student	Class of 2018	\$ (141.46)
5/2/2017	Checking	8578	Lowes	Fountain for Prom	Class of 2018	\$ (208.00)
5/3/2017	Checking	8580	Dollar Tree	Prom Supplies	Class of 2018	\$ (149.04)
5/5/2017	Checking	8584	Price Chopper	Flowers and Gift Card	Class of 2018	\$ (77.00)
5/5/2017	Checking	8585	Scott Boyer	DJ for Prom	Class of 2018	\$ (600.00)
5/23/2017	Checking	8593	Kathy's Kakes	Snacks for Prom night	Class of 2018	\$ (195.00)
5/23/2017	Checking	8595	Pepsi Cola Ogdensburg	Soda Machine	Class of 2018	\$ (152.50)
6/9/2017	Checking		Deposit	Prom Ticket Sales	Class of 2018	\$ 2,292.24
6/23/2017	Checking		Deposit	pie sales	Class of 2018	\$ 30.00
Class of 2019						
11/15/2016	Checking	8444	Little Lambs Fundraising	Cookie Dough Order	class of 2019	\$ (2,811.90)
11/15/2016	Checking	8451	Little Lambs Fundraising	cookie dough	class of 2019	\$ (108.80)
11/29/2016	Checking		Deposit	Cookie Dough Fundraiser	class of 2019	\$ 3,949.00
11/29/2016	Checking		Deposit	cookie dough fundraiser	class of 2019	\$ 832.00
11/29/2016	Checking		Deposit	cookie dough fundraiser	class of 2019	\$ 245.00

<u>Date</u>	<u>Account</u>	<u>Ck #</u>	<u>Description</u>	<u>Tag</u>	<u>Memo</u>	<u>Amount</u>
3/29/2017	Checking	8549	Gertrude Hawk Chocolate	7-8 Student Council		\$ (3,229.87)
3/29/2017	Checking	8550	Elizabeth Ladouceur	7-8 Student Council		\$ (116.84)
3/29/2017	Checking	8560	Arne's Custom Printing	7-8 Student Council		\$ (143.00)
4/3/2017	Checking	8564	Dawn Simmons	7-8 Student Council		\$ (17.68)
4/7/2017	Checking		Deposit	7-8 Student Council		\$ 95.00
4/7/2017	Checking		Deposit	7-8 Student Council		\$ 225.00
4/7/2017	Checking		Deposit	7-8 Student Council		\$ 6,613.00
4/11/2017	Checking	8568	World Strides	7-8 Student Council		\$ (4,900.43)
4/13/2017	Checking		Deposit	7-8 Student Council		\$ 1,546.50
4/13/2017	Checking		Deposit	7-8 Student Council		\$ 1,246.52
5/2/2017	Checking	8574	Yankee Candle Fundraiser	7-8 Student Council		\$ (860.29)
5/23/2017	Checking	8591	Amy Sweeney	7-8 Student Council		\$ (50.00)
5/23/2017	Checking	8592	Dawn Simmons	7-8 Student Council		\$ (31.46)
5/23/2017	Checking		Transfer	7-8 Student Council		\$ (320.00)
6/2/2017	Checking		Deposit	7-8 Student Council		\$ 85.00
6/6/2017	Checking	8603	Elizabeth Ladouceur	7-8 Student Council		\$ (61.72)
6/6/2017	Checking	8604	Big Cheese Pizze	7-8 Student Council		\$ (83.59)
6/6/2017	Checking	8605	Scott Boyer	7-8 Student Council		\$ (250.00)
6/6/2017	Checking	8610	Ogdensburg City School District	7-8 Student Council		\$ (582.21)
6/28/2017	Savings	5	Interest Earned (7.1.16 to 6.30.17)	7-8 Student Council		\$ 0.33
7-8 Yearbook						
10/13/2016	Checking	8414	Lori Rafferty	7-8 Yearbook		\$ (140.39)
11/15/2016	Checking	8452	Ofa Athletics	7-8 Yearbook		\$ (86.00)
4/13/2017	Checking		Deposit	7-8 Yearbook		\$ 535.00
6/9/2017	Checking		Deposit	7-8 Yearbook		\$ 305.00
Book Club						
12/14/2016	Checking	8467	Nicole Seeley	Book Club		\$ (72.40)
Business & Marketing HS						
6/23/2017	Checking		Transfer	Business & Marketing HS		\$ (413.28)
Class of 2017						
11/30/2016	Checking		Yearbook	Class of 2017		\$ (100.00)
6/6/2017	Checking	8598	Victory Promotions	Class of 2017		\$ (689.00)
6/9/2017	Checking		Deposit	Class of 2017		\$ 791.00

OFA Extra-Curricular Treasurer's Report
July 1, 2016 - June 30, 2017
Kathleen Swan

<u>Date</u>	<u>Account</u>	<u>Ck #</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>
7-8 Student Council						
6/28/2017	CD's	S	Interest Earned (7.1.16 to 6.30.17	CD interest	7-8 Student Council	\$ 11.48
10/13/2016	Checking	8412	Pamela Luckie	candy for Boo Bag treats	7-8 Student Council	\$ (240.55)
10/13/2016	Checking	8413	Suzie Beach	PBIS prizes	7-8 Student Council	\$ (180.19)
11/28/2016	Checking	8458	Fan Cloth	Fan Wear fundraiser	7-8 Student Council	\$ (5,853.00)
11/29/2016	Checking		Deposit	Fan wear fundraiser	7-8 Student Council	\$ 7,434.00
11/29/2016	Checking		Deposit	Boo Bags	7-8 Student Council	\$ 187.00
12/8/2016	Checking	8462	Ogdenburg City School District	Taxes	7-8 Student Council	\$ (550.67)
12/14/2016	Checking	8465	PJ's For Christmas	Donation	7-8 Student Council	\$ (100.00)
12/14/2016	Checking	8466	Toys For Tots	Donation	7-8 Student Council	\$ (100.00)
12/14/2016	Checking	8468	Big Cheese Pizza	Washington DC Coupon Fundraiser	7-8 Student Council	\$ (553.90)
12/14/2016	Checking	8469	World Strides	Balance Due on Wash DC Trip	7-8 Student Council	\$ (2,044.10)
12/19/2016	Checking		Deposit	Pantry	7-8 Student Council	\$ 120.00
12/19/2016	Checking		Deposit	Washington DC pizza fundraiser	7-8 Student Council	\$ 2,598.00
1/14/2017	Checking	8491	Travis MacDonald	Photo booth for Winter Ball	7-8 Student Council	\$ (550.00)
1/14/2017	Checking	8492	Ann Fortune	Refund for Fan Cloth purchase	7-8 Student Council	\$ (62.00)
1/14/2017	Checking	8493	Scott Boyer	DJ for Winter Ball	7-8 Student Council	\$ (250.00)
1/24/2017	Checking	8506	Amy Sweeney	winter ball supplies	7-8 Student Council	\$ (31.10)
1/24/2017	Checking	8507	Fan Cloth	reprint of items	7-8 Student Council	\$ (61.00)
1/24/2017	Checking		Deposit	Winter Ball	7-8 Student Council	\$ 266.00
1/24/2017	Checking		Deposit	FanCloth Fundraiser	7-8 Student Council	\$ 435.00
1/24/2017	Checking		Deposit	FanCloth Fundraiser	7-8 Student Council	\$ 5.00
1/31/2017	Checking		Bounced Check	Bounced Check	7-8 Student Council	\$ (20.00)
2/6/2017	Checking	8522	Connie Miller-White	Supplies for Pantry	7-8 Student Council	\$ (102.21)
2/6/2017	Checking	8523	Hillary Skelly	Supplies for Pantry	7-8 Student Council	\$ (269.17)
2/17/2017	Checking		Deposit	Re-deposit bounced check	7-8 Student Council	\$ 20.00
2/17/2017	Checking		Deposit	Donation to Pantry	7-8 Student Council	\$ 100.00
3/2/2017	Checking		Deposit	Lost Check #8412	7-8 Student Council	\$ 240.55
3/3/2017	Checking	8531	Pamela Luckie	rewritten from lost check #8412	7-8 Student Council	\$ (240.55)

OFA Extra-Curricular Activities 2016-2017 Account Summaries

Treasurer: Kathy Swan

<u>Account</u>	<u>Starting Balance</u>	<u>Deposits</u>	<u>Debits</u>	<u>Ending Balance</u>
7-8 Student Council	\$ 8,814.73	\$ 21,228.38	\$ 21,855.56	\$ 8,187.55
7-8 Yearbook	\$ 6,541.47	\$ 840.00	\$ 226.39	\$ 7,155.08
Art Club	\$ 4,715.74			\$ 4,715.74
Book Club	\$ 1,026.73		\$ 72.40	\$ 954.33
Business & Marketing H.S.	\$ 413.28		\$ 413.28	\$ -
Class of 2017	\$ 2,384.79	\$ 958.44	\$ 3,343.23	\$ -
Class of 2018	\$ 4,010.48	\$ 13,616.83	\$ 13,832.75	\$ 3,794.56
Class of 2019	\$ 602.84	\$ 7,285.00	\$ 3,889.70	\$ 3,998.14
Class of 2020		\$ 210.00		\$ 210.00
Drama Club	\$ 2,378.00	\$ 2,818.84	\$ 1,881.73	\$ 3,315.11
Earth Club	\$ 1,977.54	\$ 250.00	\$ 579.00	\$ 1,648.54
French Club	\$ 23.51			\$ 23.51
Madill Student Council	\$ 3,071.66	\$ 5,904.11	\$ 4,105.39	\$ 4,870.38
Marching Band	\$ 1,703.67	\$ 2,015.00	\$ 1,245.78	\$ 2,472.89
Mock Trial	\$ 836.86	\$ 75.00		\$ 911.86
Model UN	\$ 895.47	\$ 75.00	\$ 102.00	\$ 868.47
National Honor Society	\$ 4,591.03	\$ 1,263.28	\$ 1,563.81	\$ 4,290.50
National Junior Honor Soci	\$ 10,860.84	\$ 14,999.37	\$ 11,238.17	\$ 14,622.04
Student Council	\$ 5,222.65	\$ 4,194.12	\$ 3,552.48	\$ 5,864.29
Varsity Club	\$ 36,681.03	\$ 106,040.60	\$ 87,961.37	\$ 54,760.26
Yearbook	\$ 5,048.85	\$ 8,859.00	\$ 4,195.59	\$ 9,712.26
Totals	\$ 101,801.17	\$ 190,632.97	\$ 160,058.63	\$ 132,375.51
Checking				\$ 98,557.65
Savings				\$ 5,006.92
CD				\$ 28,810.94
Grand Total				\$ 132,375.51