

GENERAL ADMINISTRATION DIVISION

Report No. 1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Co-Curricular Activities Treasurer's Report

DATE: August 26, 2019

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, has provided the Commissioners with a written report on the status of the extra-curricular accounts.

RECOMMENDED ACTION:

No action necessary, information and discussion only.

APPROVED FOR PRESENTATION TO THE BOARD:


Superintendent

KK/alf
Attachment

OFA Extra-Curricular Activities 2018-2019 Account Summaries

Treasurer: Kathy Swan		7/1/2018-6/30/2019		
<u>Account</u>	<u>Starting Balance</u>	<u>Credits</u>	<u>Debits</u>	<u>Ending Balance</u>
7-8 Student Council	\$ 5,788.02	\$ 53,098.47	\$ 54,723.66	\$ 4,162.83
7-8 Yearbook	\$ 7,862.31	\$ 1,485.00	\$ 707.95	\$ 8,639.36
Art Club	\$ 4,572.45	\$ 216.00	\$ 314.23	\$ 4,474.22
Book Club	\$ 954.33			\$ 954.33
Class of 2019	\$ 3,518.71	\$ 766.20	\$ 4,284.91	\$ -
Class of 2020	\$ 3,095.00	\$ 15,454.36	\$ 15,213.01	\$ 3,336.35
Class of 2021	\$ 904.11	\$ 2,257.00	\$ 1,423.57	\$ 1,737.54
Class of 2022	\$ 250.00	\$ 1,333.80	\$ 979.00	\$ 604.80
Class of 2023	\$ -	\$ 250.00		\$ 250.00
Drama Club	\$ 5,820.72	\$ 5,392.00	\$ 2,957.57	\$ 8,255.15
Earth Club	\$ 1,809.71	\$ 312.00		\$ 2,121.71
French Club	\$ -	\$ 3,593.00	\$ 3,540.00	\$ 53.00
Kennedy Student Council	\$ 5,918.85	\$ 6,425.57	\$ 3,615.34	\$ 8,729.08
Madill Student Council	\$ 6,418.82	\$ 6,550.42	\$ 3,242.02	\$ 9,727.22
Marching Band	\$ 4,222.96	\$ 2,979.00	\$ 4,111.34	\$ 3,090.62
Mock Trial	\$ 911.86			\$ 911.86
Model UN	\$ 670.47		\$ 84.00	\$ 586.47
National Honor Society	\$ 4,266.14	\$ 650.00	\$ 456.50	\$ 4,459.64
National Jr. Honor Society	\$ 14,584.92	\$ 24,389.28	\$ 23,489.49	\$ 15,484.71
Student Council	\$ 7,711.22	\$ 6,440.41	\$ 4,385.58	\$ 9,766.05
Varsity Club	\$ 59,536.83	\$ 88,530.15	\$ 93,901.46	\$ 54,165.52
Yearbook	\$ 12,374.25	\$ 8,457.00	\$ 8,654.71	\$ 12,176.54
Totals	\$ 151,191.68	\$ 228,579.66	\$ 226,084.34	\$ 153,687.00
Checking				\$ 119,792.34
Savings				\$ 5,008.91
CD				\$ 28,885.74
Grand Total				\$ 153,686.99

<u>Varsity Club Breakdown</u>					
Concession	\$	1,275.31			
LAX (BV)	\$	1,100.91			
LAX (BM)	\$	523.72			
LAX (GV)	\$	11.71			
Cheering	\$	3,602.42			
X-Country	\$	1,375.46			
B/G Basketball	\$	9,784.32			
Girls Basketball	\$	4,262.21			
Hockey	\$	1,157.17			
Football	\$	4,172.59			
Swimming	\$	1,781.56			
Track	\$	5,056.20			
Volleyball	\$	4,026.84			
Soccer (BV)	\$	672.35			
Soccer(GV)	\$	1,389.68			
Soccer (GM)	\$	3,113.58			
Baseball	\$	1,272.25			
Athletic Account	\$	9,415.24			
Mod Boys Basketball	\$	172.00			
Total	\$	54,165.52			