

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Co-Curricular Activities Treasurer's Report

DATE: November 15, 2021

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. Mr. Mark Henry, Co-Curricular Activities Treasurer, has provided the Commissioners with a written report on the status of the extra-curricular activities accounts.

RECOMMENDED ACTION:

No action necessary, information and discussion only.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/alf
Attachment

	A	B	C
1	Extra-Curricular Accounts		
2	as of 11.5.2021		
3			
4	7-8 Student Council	\$ 4,873.22	
5	7-8 Yearbook	\$ 9,459.36	
6	Art Club	\$ 4,474.22	
7	Book Club	\$ 870.45	
8	Class of 2022	\$ 2,942.35	
9	Class of 2023	\$ 440.13	
10	Class of 2024		
11	Drama Club	\$ 9,239.58	
12	Earth Club	\$ 1,637.44	
13	French Club	\$ 53.00	
14	Kennedy Student Council	\$ 11,542.30	
15	Madill Student Council	\$ 11,477.84	
16	Marching Band	\$ 4,284.01	
17	Mock Trial	\$ 911.86	
18	Model UN	\$ 564.47	
19	National Honor Society	\$ 13,511.64	
20	National Junior Honor Society	\$ 28,066.78	
21	Student Council	\$ 6,306.28	
22	Yearbook	\$ 14,367.24	
23			
24	CD	\$ 5,010.91	
25	Savings	\$ 28,988.63	
26	Checking	\$ 129,973.29	
27	Total	\$ 163,972.83	

	D	E
1		
2		
3		
4	Concession	\$ 500.00
5	Football	\$ 3,975.11
6	Volleyball	\$ 4,402.51
7	Swimming	\$ 359.54
8	X-Country	\$ 2,283.61
9	Soccer (BV)	\$ 672.35
10	Soccer (GV)	\$ 875.69
11	Soccer (GJV)	\$ 1,399.98
12	Soccer (GM)	\$ 2,739.56
13	Basketball (B/G)	\$ 3,407.91
14	Basketball (G)	\$ 4,048.21
15	Basketball (BM)	\$ 172.00
16	Hockey	\$ 234.78
17	Cheering	\$ 5,503.63
18	LAX (BV)	\$ 1,100.91
19	LAX (BM)	\$ 523.72
20	LAX (GV)	\$ 630.70
21	Track	\$ 2,680.00
22	Baseball	\$ 578.65
23	Athletic Account	\$ 2,861.80
24	Total for Varsity Club	\$ 38,950.66
25		
26		
27		

	A	B	C	D	E
1	Transaction				
2					
3	7/1/2021 through 11/8/2021				
4					
5		Date	Account	Num	Description
6					
7					
8		7-8 Student Council			
9			10/26/2021	Checking DEP	
10		Class of 2022			
11			10/27/2021	Checking DEP	
12			10/27/2021	Checking 9538	Dewitt School Services
13		Drama Club			
14			7/28/2021	Checking 9513	Music Theater International
15		Kennedy School Student Council			
16			7/13/2021	Checking DEP	
17			7/13/2021	Checking 9510	Juvenile Diabetes
18			7/28/2021	Checking DEP	
19			7/28/2021	Checking DEP	
20			7/28/2021	Checking DEP	
21			9/3/2021	Checking DEP	
22			9/10/2021	Checking DEP	
23			9/13/2021	Checking 9523	
24			10/21/2021	Checking DEP	
25			10/21/2021	Checking DEP	
26			10/21/2021	Checking 9537	Ronald McDonald House
27			11/1/2021	Checking DEP	
28			11/3/2021	Checking 9541	Stacey Powers
29		Marching Band			
30			9/8/2021	Checking TXFR	Yearbook
31			9/8/2021	Checking DEP	
32		National Honor Society			
33			10/26/2021	Checking DEP	
34			10/27/2021	Checking TXFR	Volleyball

	A	B	C	D	E
35		Student Council			
36		7/27/2021	Checking	9511	Hillary Skelly
37		8/4/2021	Checking	9514	Beth Ladouceur
38		8/16/2021	Checking	9515	Beth Ladouceur
39		8/16/2021	Checking	9516	Hillary Skelly
40		8/25/2021	Checking	9517	Hillary Skelly
41		8/25/2021	Checking	9518	Beth Ladouceur
42		8/25/2021	Checking	9519	Loribeth Murphy
43		9/3/2021	Checking	DEP	
44		9/8/2021	Checking	DEP	
45		9/27/2021	Checking	9525	Juliette Ross
46		9/30/2021	Checking	DEP	
47		10/5/2021	Checking	9530	Juliette Ross
48		10/18/2021	Checking	9532	Juliette Ross
49		10/18/2021	Checking	DEP	
50		11/1/2021	Checking	DEP	
51		11/2/2021	Checking	9539	Juliette Ross
52		11/4/2021	Checking	9543	Lisa Sargent
53		Varsity Club			
54		7/12/2021	Checking	9509	Matt Tessmer
55		7/27/2021	Checking	9512	Absolutely Youmi's
56		7/27/2021	Checking	DEP	
57		9/3/2021	Checking	9520	Absolutely Youmi's
58		9/3/2021	Checking	9521	Matt Tessmer
59		9/8/2021	Checking	9522	Tony Bjork
60		9/10/2021	Checking	DEP	
61		9/13/2021	Checking	9523	OCSD
62		9/13/2021	Checking	9523	OCSD
63		9/15/2021	Checking	9524	Ogdensburg Pepsi
64		9/15/2021	Checking	DEP	
65		9/30/2021	Checking	DEP	
66		9/30/2021	Checking	9526	Victoria Peabody
67		10/1/2021	Checking	9527	A&J Embroidery
68		10/1/2021	Checking	9528	Chris McRoberts

	A	B	C	D	E
69			10/1/2021	Checking 9529	Victory Athletics
70			10/4/2021	Checking DEP	
71			10/6/2021	Checking DEP	
72			10/12/2021	Checking 9531	QT Laser
73			10/18/2021	Checking 9533	Victoria Peabody
74			10/19/2021	Checking 9534	Kathy Hilborne
75			10/19/2021	Checking 9535	Waddington Blooms
76			10/21/2021	Checking 9536	QT Laser
77			10/26/2021	Checking DEP	
78			10/27/2021	Checking DEP	Money Transfer
79			11/2/2021	Checking 9540	Ogdensburg Pepsi
80			11/3/2021	Checking DEP	
81			11/3/2021	Checking 9542	Varsity Spirit Fashion
82			11/8/2021	Checking DEP	
83		Yearbook			
84			9/3/2021	Checking DEP	
85			9/8/2021	Checking DEP	Transfer Money
86			9/22/2021	Checking DEP	
87			9/30/2021	Checking DEP	
88			10/15/2021	Checking DEP	
89			10/28/2021	Checking DEP	
90		OVERALL TOTAL			

	F	G	H	I
1				
2				
3				
4				
5	Memo	Category	Tag	Amount
6				
7				
8				\$ 855.00
9	Victory Promotions		7-8 Student Council	\$ 855.00
10				\$ 0.05
11	Cap and Gown		Class of 2022	\$ 46.00
12	Cap and Gown		Class of 2022	\$ (45.95)
13				\$ (400.00)
14	School Musical		Drama Club	\$ (400.00)
15				\$ 2,869.56
16	Dress Down Day		Kennedy School Student Council	\$ 147.50
17	Donation		Kennedy School Student Council	\$ (147.50)
18	Memorial Bench		Kennedy School Student Council	\$ 1,850.92
19	Pepsi		Kennedy School Student Council	\$ 28.26
20	LifeTouch		Kennedy School Student Council	\$ 170.20
21	Pepsi		Kennedy School Student Council	\$ 43.76
22	Pepsi		Kennedy School Student Council	\$ 13.73
23	Quarterly Taxes (June/July/August		Kennedy School Student Council	\$ (1.09)
24	School Store		Kennedy School Student Council	\$ 691.79
25	Dress Down Day		Kennedy School Student Council	\$ 224.25
26	Donation		Kennedy School Student Council	\$ (224.25)
27	Yearbook		Kennedy School Student Council	\$ 161.00
28	Pizza		Kennedy School Student Council	\$ (89.01)
29				\$ 400.00
30	1/2 page yearbook ad		Marching Band	\$ (100.00)
31	Donation to Marching Band		Marching Band	\$ 500.00
32				\$ 11,377.00
33	Gold Cards		National Honor Society	\$ 11,539.00
34	Volley for the Cure		National Honor Society	\$ (162.00)

	F	G	H	I
35				\$ (3,070.29)
36	Misc. items for Pantry		Student Council	\$ (851.01)
37	Misc. items for Pantry		Student Council	\$ (1,808.23)
38	Misc. items for Pantry		Student Council	\$ (573.29)
39	Misc. items for Pantry		Student Council	\$ (1,112.22)
40	Misc. items for Pantry		Student Council	\$ (674.58)
41	Misc. items for Pantry		Student Council	\$ (191.23)
42	Misc. items for Pantry		Student Council	\$ (34.56)
43	Donation for Pantry		Student Council	\$ 575.00
44	Donation for Pantry		Student Council	\$ 1,226.30
45	Puravida		Student Council	\$ (396.29)
46	Donation for pantry		Student Council	\$ 50.00
47	Student Council - Glow Sticks		Student Council	\$ (11.87)
48	Student Council - Gift Cards		Student Council	\$ (40.00)
49	Student Council - Football Game		Student Council	\$ 553.00
50	Puravida Sales		Student Council	\$ 581.00
51	Puravida		Student Council	\$ (162.00)
52	Madill Pantry		Student Council	\$ (200.31)
53				\$ (1,936.38)
54	Epic Sports misc. Football		Varsity Club	\$ (215.91)
55	Senior Flowers		Varsity Club	\$ (58.00)
56	All-American Publications		Varsity Club	\$ 367.05
57	Funerals		Varsity Club	\$ (120.00)
58	Epic Sports misc. Football		Varsity Club	\$ (164.14)
59	Misc for Faculty Meeting		Varsity Club	\$ (243.00)
60	Cross Country Donation		Varsity Club	\$ 300.00
61	Quarterly Taxes (June/July/August		Varsity Club	\$ (38.52)
62	Quarterly Taxes (June/July/August		Varsity Club	\$ (176.07)
63	soda		Varsity Club	\$ (600.40)
64	Soda		Varsity Club	\$ 755.00
65	Volleyball Shirts		Varsity Club	\$ 1,026.00
66	Cheer Music		Varsity Club	\$ (216.00)
67	Volleyball Shirts		Varsity Club	\$ (1,513.00)
68	Cross-Country - Shirts		Varsity Club	\$ (68.94)

	F	G	H	I
69	Boys/Girls Basketball Fall League		Varsity Club	\$ (620.00)
70	Cheerleading		Varsity Club	\$ 1,520.00
71	All- American Publishing		Varsity Club	\$ 242.85
72	Cheerleading Pee Wee Night		Varsity Club	\$ (840.00)
73	Cheer Bows		Varsity Club	\$ (415.00)
74	Volleyball Posters		Varsity Club	\$ (72.30)
75	Volleyball Flowers		Varsity Club	\$ (45.00)
76	Swimming Sweatshirts		Varsity Club	\$ (1,200.00)
77	Volley for the cure		Varsity Club	\$ 908.75
78	Volley for the Cure		Varsity Club	\$ 162.00
79	soda		Varsity Club	\$ (628.40)
80	Cheerleading Pee Wee Night		Varsity Club	\$ 400.00
81	Cheerleading Uniforms		Varsity Club	\$ (680.20)
82	All-American Publishing		Varsity Club	\$ 296.85
83				\$ 3,780.00
84	Yearbook Ads		Yearbook	\$ 1,510.00
85	Marching Band to Yearbook		Yearbook	\$ 100.00
86	Yearbook Ads		Yearbook	\$ 650.00
87	Yearbook Ads		Yearbook	\$ 530.00
88	Yearbook Ads		Yearbook	\$ 710.00
89	Yearbook Ads		Yearbook	\$ 280.00
90				\$ 13,874.94