

# Homer Central School District

## Extracurricular Activity Fund/Other Funds

Activity	Sep-2016		Fiscal Year to Date		September 30, 2016
	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	200.00	-	200.00	-	4,473.06
Musical Theatre	100.00	100.00	100.00	100.00	5,310.07
HS Choir	25.20	25.20	191.84	191.84	8,627.26
Class of 2016	-	-	-	-	1,969.46
Class of 2017	-	800.00	-	800.00	1,796.01
Class of 2018	-	-	-	-	3,149.97
Class of 2019	770.65	249.49	770.65	249.49	1,061.69
Class of 2020	-	-	-	-	-
FBLA	4,286.05	2,893.00	4,286.05	2,893.00	1,627.86
Future Farmers of America	2,339.00	2,450.00	2,389.00	2,450.00	188.94
Homer Env. Sci. Outing Club	-	-	-	-	2,125.94
Interest Income	1.65	-	5.02	-	124.17
International Club	3,999.92	1,678.10	6,235.92	9,188.10	27,201.12
National Honor Society	1,238.50	100.00	1,238.50	100.00	1,289.52
Odyssey	-	262.51	-	262.51	8,281.37
Olympian	-	-	-	-	1,515.76
SADD	-	-	-	-	1,748.57
Sales Tax Account	-	-	-	-	84.22
Shakesperean Society	86.14	146.60	86.14	146.60	7,021.23
Student Government	-	170.83	-	170.83	9,045.60
Varsity Club	10,254.13	9,922.56	12,575.83	10,972.56	11,559.83
Winterguard	-	-	-	-	55.83
<b>Totals - High School Clubs</b>	<b>23,301.24</b>	<b>18,798.29</b>	<b>28,078.95</b>	<b>27,524.93</b>	<b>98,257.48</b>
Bookstore - Intermediate	-	-	-	-	510.33
Student Council - Intermediate	114.57	-	447.30	-	5,664.44
Yearbook - Intermediate	-	-	-	-	1,480.46
6th Grade Play	-	-	-	-	3,083.91
<b>Totals - Intermediate Clubs</b>	<b>114.57</b>	<b>-</b>	<b>447.30</b>	<b>-</b>	<b>10,739.14</b>
Bookstore - Jr. High	-	-	-	-	-
Chorus/Band - Jr. High	-	-	275.00	-	(1,135.93)
Drama Club - Jr. High	-	-	-	-	2.75
Library Club - Jr. High	2,079.09	2,080.94	2,816.00	2,080.94	731.78
Science Club - Jr. High	-	-	-	-	(818.22)
Student Council - Jr. High	671.32	500.82	671.32	731.92	3,109.60
Yearbook - Jr. High	-	-	-	-	0.00
<b>Totals - Junior High Clubs</b>	<b>2,750.41</b>	<b>2,581.76</b>	<b>3,762.32</b>	<b>2,812.86</b>	<b>1,889.98</b>
Guidance Fund	-	-	-	-	5,454.91
Locker Fund	-	-	-	-	-
Nurses Fund	-	-	0.01	-	1,575.34
<b>Totals - Other Accounts</b>	<b>-</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>7,030.25</b>

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled.

  
Treasurer of School District



Received by the Board of Education and entered as part of the minutes of the Board meeting

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Clerk of Board of Education