

Student Activity Funds
Central Treasurer's Report
Month to Date Totals
06/01/25 To: 06/30/25

Title of Account	Beginning Balance	Receipts	Sub Total	Expenses	Ending Balance
Class of 2025	0.00	0.00	0.00	0.00	0.00
Class of 2026	22080.69	1000.91	23081.60	0.00	23081.60
Class of 2027	6671.73	1202.37	7874.10	0.00	7874.10
Class of 2028	910.62	2860.86	3771.48	1754.57	2016.91
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	297.89	112.98	410.87	0.00	410.87
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	2095.29	700.00	2795.29	1233.69	1561.60
Drama Fund	1476.05	84.26	1560.31	0.00	1560.31
School Store	1675.96	218.42	1894.38	0.00	1894.38
Yearbook	1098.60	1961.52	3060.12	2825.80	234.32
Technology Fund	1614.77	0.00	1614.77	464.00	1150.77
Activity Grand Total	38328.89	8141.32	46470.21	6278.06	40192.15
Checking Arrow Bank	38328.89	8141.32	46470.21	6278.06	40192.15
Bank Grand Total	38328.89	8141.32	46470.21	6278.06	40192.15

Student Activity Funds
Central Treasurer's Report
Year to Date Totals
From: 7/1/24 To: 6/30/25

Title of Account	Beginning of Year Balance	Receipts Year-to-Date	Sub Total	Expenses Year-to-Date	Balance On Hand Year-to-Date
Class of 2025	20631.79	581.81	21213.60	21213.60	0.00
Class of 2026	14465.86	13019.74	27485.60	4404.00	23081.60
Class of 2027	1178.56	9618.21	10796.77	2922.67	7874.10
Class of 2028	0.00	3771.48	3771.48	1754.57	2016.91
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	488.53	775.06	1263.59	852.72	410.87
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1913.58	1687.52	3601.1	2039.50	1561.60
Drama Fund	1955.05	84.26	2039.31	479.00	1560.31
School Store	2097.70	317.49	2415.19	520.81	1894.38
Yearbook	1365.92	2361.44	3727.36	3493.04	234.32
Technology Fund	1318.47	296.30	1614.77	464.00	1150.77
Activity Grand Total	45822.75	32513.31	78336.06	38143.91	40192.15
Checking Glens Falls Nat'l	45822.75	32513.31	78336.06	38143.91	40192.15
Bank Grand Total	45822.75	32513.31	78336.06	38143.91	40192.15