

Student Activity Funds
Central Treasurer's Report
 Month to Date Totals
 From: 5/1/24 To 5/31/24

Title of Account	Beginning Balance	Receipts	Sub Total	Expenses	Ending Balance
Class of 2024	0.00	0.00	0.00	0.00	0.00
Class of 2025	13775.43	3875.19	17650.62	0.00	17650.62
Class of 2026	13194.19	1135.80	14329.99	0.00	14329.99
Class of 2027	346.76	831.80	1178.56	0.00	1178.56
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	195.13	193.00	388.13	0.00	388.13
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	2207.62	2445.00	4652.62	3734.04	918.58
Drama Fund	1955.05	0.00	1955.05	0.00	1955.05
School Store	2003.22	14.81	2018.03	0.00	2018.03
Yearbook	2.22	0.00	2.22	0.00	2.22
Technology Fund	1318.47	0.00	1318.47	0.00	1318.47
Activity Grand Total	35405.38	8495.60	43900.98	3734.04	40166.94
Checking Glens Falls Nat'l	35405.38	8495.60	43900.98	3734.04	40166.94
Bank Grand Total	35405.38	8495.60	43900.98	3734.04	40166.94

Student Activity Funds
Central Treasurer's Report
 Year to Date Totals
 From: 7/1/23 To: 6/30/24

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 2024	17373.59	652.27	18025.86	18025.86	0.00
Class of 2025	5299.11	13376.74	18675.85	1025.23	17650.62
Class of 2026	5461.46	12120.51	17581.97	3251.98	14329.99
Class of 2027	0.00	2434.76	2434.76	1256.20	1178.56
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	463.43	877.18	1340.61	952.48	388.13
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	2151.24	5210.58	7361.82	6443.24	918.58
Drama Fund	1675.90	2016.00	3691.90	1736.85	1955.05
School Store	1854.49	163.54	2018.03	0.00	2018.03
Yearbook	922.80	293.15	1215.95	1213.73	2.22
Technology Fund	1318.47	0.00	1318.47	0.00	1318.47
Activity Grand Total	36927.78	37144.73	74072.51	33905.57	40166.94
Checking Glens Falls Nat'l	36927.78	37144.73	74072.51	33905.57	40166.94
Bank Grand Total	36927.78	37144.73	74072.51	33905.57	40166.94