

Student Activity Funds
Central Treasurer's Report
 Month to Date Totals
 From: 2/1/25 To 2/28/25

Title of Account	Beginning Balance	Receipts	Sub Total	Expenses	Ending Balance
Class of 2025	556.79	0.00	556.79	0.00	556.79
Class of 2026	20665.03	25.95	20690.98	0.00	20690.98
Class of 2027	2160.97	1865.38	4026.35	907.95	3118.40
Class of 2028	907.71	0.00	907.71	0.00	907.71
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	707.15	145.62	852.77	0.00	852.77
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1699.77	0.00	1699.77	0.00	1699.77
Drama Fund	1476.05	0.00	1476.05	0.00	1476.05
School Store	1865.09	0.00	1865.09	248.16	1616.93
Yearbook	1095.90	0.00	1095.90	0.00	1095.90
Technology Fund	1318.47	0.00	1318.47	0.00	1318.47
Activity Grand Total	32860.22	2036.95	34897.17	1156.11	33741.06
Checking Glens Falls Nat'l	32860.22	2036.95	34897.17	1156.11	33741.06
Bank Grand Total	32860.22	2036.95	34897.17	1156.11	33741.06

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	568.60	21200.39	20643.60	556.79
Class of 2026	14465.86	8434.12	22899.98	2209.00	20690.98
Class of 2027	1178.56	3686.38	4864.94	1746.54	3118.40
Class of 2028	0.00	907.71	907.71	0.00	907.71
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	488.53	364.24	852.77	0.00	852.77
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1913.58	592.00	2505.58	805.81	1699.77
Drama Fund	1955.05	0.00	1955.05	479.00	1476.05
School Store	2097.70	31.94	2129.64	512.71	1616.93
Yearbook	1365.92	397.22	1763.14	667.24	1095.90
Technology Fund	1318.47	0.00	1318.47	0.00	1318.47
Activity Grand Total	45822.75	14982.21	60804.96	27063.90	33741.06
Checking Glens Falls Nat'l	45822.75	14982.21	60804.96	27063.90	33741.06
Bank Grand Total	45822.75	14982.21	60804.96	27063.90	33741.06