

**Student Activity Funds**  
**Central Treasurer's Report**  
 Month to Date Totals  
 From: 1/1/25 To 1/31/25

| Title of Account            | Beginning Balance | Receipts       | Sub Total       | Expenses       | Ending Balance  |
|-----------------------------|-------------------|----------------|-----------------|----------------|-----------------|
| Class of 2025               | 7497.99           | 0.00           | 7497.99         | 6941.20        | 556.79          |
| Class of 2026               | 19659.88          | 3014.15        | 22674.03        | 2009.00        | 20665.03        |
| Class of 2027               | 2685.95           | 20.00          | 2705.95         | 544.98         | 2160.97         |
| 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                   | 705.85            | 1.30           | 707.15          | 0.00           | 707.15          |
| 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                | 1848.89           | 16.20          | 1865.09         | 0.00           | 1865.09         |
| Yearbook                    | 1095.90           | 0.00           | 1095.90         | 0.00           | 1095.90         |
| Technology Fund             | 1318.47           | 0.00           | 1318.47         | 0.00           | 1318.47         |
| <b>Activity Grand Total</b> | <b>39303.75</b>   | <b>3051.65</b> | <b>42355.40</b> | <b>9495.18</b> | <b>32860.22</b> |
| Checking Glens Falls Nat'l  | 39303.75          | 3051.65        | 42355.40        | 9495.18        | 32860.22        |
| <b>Bank Grand Total</b>     | <b>39303.75</b>   | <b>3051.65</b> | <b>42355.40</b> | <b>9495.18</b> | <b>32860.22</b> |

**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                  | 8408.17               | 22874.03        | 2209.00               | 20665.03                     |
| Class of 2027               | 1178.56                   | 1821.00               | 2999.56         | 838.59                | 2160.97                      |
| 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                    | 218.62                | 707.15          | 0.00                  | 707.15                       |
| 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         | 264.55                | 1865.09                      |
| Yearbook                    | 1365.92                   | 397.22                | 1763.14         | 667.24                | 1095.90                      |
| Technology Fund             | 1318.47                   | 0.00                  | 1318.47         | 0.00                  | 1318.47                      |
| <b>Activity Grand Total</b> | <b>45822.75</b>           | <b>12945.26</b>       | <b>58768.01</b> | <b>25907.79</b>       | <b>32860.22</b>              |
| Checking Glens Falls Nat'l  | 45822.75                  | 12945.26              | 58768.01        | 25907.79              | 32860.22                     |
| <b>Bank Grand Total</b>     | <b>45822.75</b>           | <b>12945.26</b>       | <b>58768.01</b> | <b>25907.79</b>       | <b>32860.22</b>              |