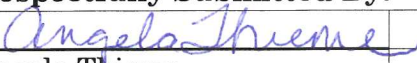
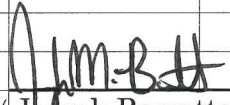


#6

**Clinton Central School District  
 Extraclassroom Activity Funds  
 Statement of Cash Receipts and Disbursements  
 For the month ending November 30, 2020**

	<u>Cash Balance October 31, 2020</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance November 30, 2020</u>
				-
Art club	453.55			453.55
Choir Club	6,178.51			6,178.51
Class of 2019	-			-
Class of 2020	-			-
Class of 2021	3,086.97			3,086.97
Class of 2022	3,842.02			3,842.02
Class of 2023	1,527.50	2,668.00	1,504.00	2,691.50
Class of 2024	-			-
Drama Club-High School	2,786.05			2,786.05
Gay-Straight Alliance	0.10			0.10
High School Honor Society	318.75			318.75
High School Yearbook	3,823.72			3,823.72
Middle School Honor Society	656.24			656.24
Middle School Musical	7,943.50	135.28	63.96	8,014.82
Middle School Student Council	1,287.13	117.00	542.39	861.74
Middle School Trip	2,218.11			2,218.11
Middle School Yearbook	6,739.72			6,739.72
Model UN	1,019.13		500.00	519.13
Orchestra Club	167.51			167.51
Rachel's Warriors HS	136.79	100.00	120.00	116.79
MS Rachel's Warriors	1,152.09			1,152.09
Science Olympiad	117.01			117.01
Spring Musical	23,154.05		112.93	23,041.12
Student Council	1,931.60		15.00	1,916.60
Technology Club	17.71			17.71
	\$ 68,557.76	\$ 3,020.28	\$ 2,858.28	\$ 68,719.76

**Respectfully Submitted By:**  


  
 (Joseph Barretta, District Treasurer

Angela Thieme  
 Extraclassroom Central Treasurer

**Received by the Board of Education** and entered as part of the minutes of the board meeting held.

District Clerk \_\_\_\_\_ Date \_\_\_\_\_