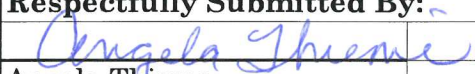
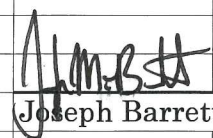


#7

| Clinton Central School District | | | | |
|---|---|---|---------------------------------|--|
| Extraclassroom Activity Funds | | | | |
| Statement of Cash Receipts and Disbursements | | | | |
| For the month ending March 31, 2021 | | | | |
| | <u>Cash Balance</u> <u>February 28,</u> <u>2021</u> | <u>Receipts</u> | <u>Disburseme</u> <u>nts</u> | <u>Cash Balance</u> <u>March 31, 2021</u> |
| Art club | 453.55 | | | 453.55 |
| Choir Club | 6,178.51 | | 34.76 | 6,143.75 |
| Class of 2019 | - | | | - |
| Class of 2020 | - | | | - |
| Class of 2021 | 3,086.97 | | | 3,086.97 |
| Class of 2022 | 3,842.02 | 170.00 | 93.55 | 3,918.47 |
| Class of 2023 | 2,616.50 | 4,790.00 | 3,514.00 | 3,892.50 |
| Class of 2024 | - | | | - |
| Drama Club-High School | 2,786.05 | | 31.54 | 2,754.51 |
| Gay-Straight Alliance | 0.10 | | | 0.10 |
| High School Honor Society | 318.75 | | | 318.75 |
| High School Yearbook | 4,427.42 | 240.00 | | 4,667.42 |
| Middle School Honor Society | 656.24 | | | 656.24 |
| Middle School Musical | 8,014.82 | | | 8,014.82 |
| Middle School Student Council | 744.74 | 170.00 | 210.00 | 704.74 |
| Middle School Trip | 2,218.11 | | | 2,218.11 |
| Middle School Yearbook | 6,739.72 | | | 6,739.72 |
| Model UN | 969.13 | | | 969.13 |
| Orchestra Club | 167.51 | | | 167.51 |
| Rachel's Warriors HS | 116.79 | | | 116.79 |
| MS Rachel's Warriors | 1,152.09 | | | 1,152.09 |
| Science Olympiad | 117.01 | | | 117.01 |
| Spring Musical | 20,658.41 | | | 20,658.41 |
| Student Council | 1,858.65 | | 135.00 | 1,723.65 |
| Technology Club | 17.71 | | | 17.71 |
| | \$ 67,140.80 | \$ 5,370.00 | \$ 4,018.85 | \$ 68,491.95 |
| Respectfully Submitted By: | | | | |
|  | |  | | |
| Angela Thieme | | Joseph Barretta, District Treasurer | | |
| Extraclassroom Central Treasurer | | | | |
| Received by the Board of Education and entered as part of the minutes of the board meeting held. | | | | |
| District Clerk | | Date | | |