

# 7

**Clinton Central School District**  
**Extraclassroom Activity Funds**  
**Statement of Cash Receipts and Disbursements**  
**For the month ending July 31, 2018**

	<u>Cash Balance</u> <u>June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u> <u>July 31, 2018</u>
Art club	(4.11)			(4.11)
Choir Club	6,463.33			6,463.33
Class of 2016	-			-
Class of 2017	-			-
Class of 2018	936.76			936.76
Class of 2019	5,044.41			5,044.41
Class of 2020	3,330.34			3,330.34
Class of 2021	1,062.00			1,062.00
Drama Club-High School	3,795.20			3,795.20
High School Honor Society	318.07			318.07
High School Yearbook	957.32			957.32
Middle School Honor Society	1,072.54			1,072.54
Middle School Musical	11,250.20			11,250.20
Middle School Student Council	215.81			215.81
Middle School Trip	1,467.32			1,467.32
Middle School Yearbook	4,860.19			4,860.19
Model UN	1,068.06			1,068.06
Orchestra Club	333.05			333.05
Rachel's Warriors	1,133.76			1,133.76
Science Olympiad	97.70			97.70
Spring Musical	22,543.51			22,543.51
Student Council	1,890.53	1.16		1,891.69
Technology Club	17.04			17.04
	<u>\$ 67,853.03</u>	<u>\$ 1.16</u>	<u>\$ -</u>	<u>\$ 67,854.19</u>

Respectfully Submitted By:

Angela Thomas  
Linda Thomas, Extraclassroom Central Treasurer

Jim Barretta  
Joseph Barretta, District Treasurer

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

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

\_\_\_\_\_  
Date

**CCS Activities Clubs**  
**Profit & Loss Detail**  
 July 2018

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Income</b>											
<b>Fundraising Activities</b>											
<b>2018 Class</b>											
General J...	7/1/2018	18	*	2018 Class	PY Bal...			Retaine...		936.76	936.76
Total 2018 Class									0.00	936.76	936.76
<b>2019 Class</b>											
General J...	7/1/2018	18	*	2019 Class	PY Bal...			Retaine...		5,044.41	5,044.41
Total 2019 Class									0.00	5,044.41	5,044.41
<b>2020 Class</b>											
General J...	7/1/2018	18	*	2020 Class	PY Bal...			Retaine...		3,330.34	3,330.34
Total 2020 Class									0.00	3,330.34	3,330.34
<b>2021 Class</b>											
General J...	7/1/2018	18	*	2021 Class	PY Bal...			Retaine...		1,062.00	1,062.00
Total 2021 Class									0.00	1,062.00	1,062.00
<b>Art Club</b>											
General J...	7/1/2018	18	*	Art Club	PY Bal...			Retaine...	4.11		-4.11
Total Art Club									4.11	0.00	-4.11
<b>Choir</b>											
General J...	7/1/2018	18	*	Choir	PY Bal...			Retaine...		6,463.33	6,463.33
Total Choir									0.00	6,463.33	6,463.33
<b>Drama</b>											
General J...	7/1/2018	18	*	Drama	PY Bal...			Retaine...		3,795.20	3,795.20
Total Drama									0.00	3,795.20	3,795.20
<b>HS Honor Society</b>											
General J...	7/1/2018	18	*	HS Honor S...	PY Bal...			Retaine...		318.07	318.07
Total HS Honor Society									0.00	318.07	318.07
<b>HS Spring Musical</b>											
General J...	7/1/2018	18	*	HS Spring ...	PY Bal...			Retaine...		22,543.51	22,543.51
Total HS Spring Musical									0.00	22,543.51	22,543.51
<b>HS Student Council</b>											
General J...	7/1/2018	18	*	High Schoo...	PY Bal...			Retaine...		1,890.53	1,890.53
Total HS Student Council									0.00	1,890.53	1,890.53
<b>HS Yearbook</b>											
General J...	7/1/2018	18	*	HS Yearbook	PY Bal...			Retaine...		957.32	957.32
Total HS Yearbook									0.00	957.32	957.32
<b>Model UN</b>											
General J...	7/1/2018	18	*	Model UN	PY Bal...			Retaine...		1,068.06	1,068.06
Total Model UN									0.00	1,068.06	1,068.06
<b>MS Honor Society</b>											
General J...	7/1/2018	18	*	MS Honor ...	PY Bal...			Retaine...		1,072.54	1,072.54
Total MS Honor Society									0.00	1,072.54	1,072.54
<b>MS Musical</b>											
General J...	7/1/2018	18	*	MS Musical	PY Bal...			Retaine...		11,250.20	11,250.20
Total MS Musical									0.00	11,250.20	11,250.20
<b>MS Student Council</b>											
General J...	7/1/2018	18	*	MS Student...	PY Bal...			Retaine...		215.81	215.81
Total MS Student Council									0.00	215.81	215.81
<b>MS Trip</b>											
General J...	7/1/2018	18	*	MS Trip	PY Bal...			Retaine...		1,467.32	1,467.32
Total MS Trip									0.00	1,467.32	1,467.32
<b>MS Yearbook</b>											
General J...	7/1/2018	18	*	MS Yearbook	PY Bal...			Retaine...		4,860.19	4,860.19

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8/24/18

Accrual Basis

## CCS Activities Clubs Profit & Loss Detail July 2018

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total MS Yearbook									0.00	4,860.19	4,860.19
<b>Orchestra</b>											
General J...	7/1/2018	18	*	Clinton Orc...	PY Bal...			Retaine...		333.05	333.05
Total Orchestra									0.00	333.05	333.05
<b>Rachel's Warriors</b>											
General J...	7/1/2018	18	*	Rachel's W...	PY Bal...			Retaine...		1,133.76	1,133.76
Total Rachel's Warriors									0.00	1,133.76	1,133.76
<b>Science Olym</b>											
General J...	7/1/2018	18	*	Science Olym	PY Bal...			Retaine...		97.70	97.70
Total Science Olym									0.00	97.70	97.70
<b>Technology</b>											
General J...	7/1/2018	18	*	Technology	PY Bal...			Retaine...		17.04	17.04
Total Technology									0.00	17.04	17.04
Total Fundraising Activities									4.11	67,857.14	67,853.03
Total Income									4.11	67,857.14	67,853.03
<b>Expense</b>											
<b>HS Student Council Expense</b>											
Deposit	7/31/201	IN...		High Schoo...	Deposit			EXTRA...		1.16	-1.16
Total HS Student Council Expense									0.00	1.16	-1.16
Total Expense									0.00	1.16	-1.16
<b>Net Income</b>									<b>4.11</b>	<b>67,858.30</b>	<b>67,854.19</b>