

#6

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

	<u>Cash Balance</u> <u>August 31, 2020</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u> <u>September 30,</u> <u>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			1,527.50
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	3,563.72	260.00		3,823.72
Middle School Honor Society	656.24			656.24
Middle School Musical	7,943.50			7,943.50
Middle School Student Council	1,287.13			1,287.13
Middle School Trip	2,218.11			2,218.11
Middle School Yearbook	7,602.41	140.00	1,002.69	6,739.72
Model UN	1,159.13			1,159.13
Orchestra Club	167.51			167.51
Rachel's Warriors HS	136.79			136.79
MS Rachel's Warriors	1,152.09			1,152.09
Science Olympiad	117.01			117.01
Spring Musical	22,707.59			22,707.59
Student Council	1,931.60			1,931.60
Technology Club	17.71			17.71
	\$ 68,853.99	\$ 400.00	\$ 1,002.69	\$ 68,251.30

Respectfully Submitted By:

Angela Thieme
 Angela Thieme, Extraclassroom Central Treasurer

Joseph 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