

**Clinton Central School District**

**Extraclassroom Activity Funds**

**Statement of Cash Receipts and Disbursements**

**For the month ending July 31, 2020**

	<u>Cash Balance</u> <u>June 30, 2020</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u> <u>June 30, 2020</u>
Art club	453.55			453.55
Choir Club	6,178.51			6,178.51
Class of 2019	-			-
Class of 2020	9,731.64		9,731.64	-
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
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	5,381.44	455.00	2,272.72	3,563.72
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			7,602.41
Model UN	1,159.13			1,159.13
Orchestra Club	167.51			167.51
Rachel's Warriors HS	86.79	50.00		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	2,051.74	15.00	135.14	1,931.60
Technology Club	17.71			17.71
	<b>\$ 80,473.49</b>	<b>\$ 520.00</b>	<b>\$ 12,139.50</b>	<b>\$ 68,853.99</b>

Respectfully Submitted By:

*Angela Theme*

Angela Theme, 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