

SCMS

SCMS									
Acct	Acct Name	Beginning Bal	Receipts	Expenditures					
110	INTEREST	\$ 1,000.00	\$ 240.00						
					Interest payments on checking account				
115	ADMIN ATHLETIC FUND	\$ -	\$ 22,000.00	\$ 1,240.00					
					Assist with student pymts on trips & club fees				
					Athletic Fees, Ticket Sales				
200	STUDENT FOOD & DRINK	\$ 1,200.00	\$ 500.00	\$ 22,000.00					port a johns,player safety
					Assigning fees,buses,officials,banners,tropies,				
220	BOOKSTORE	\$ -	\$ 100.00	\$ 1,700.00					
					Coca Cola Commission				
					A/R rewards and student recognitions				
300	ACADEMIC TEAM	\$ 130.00	\$ 145.00	\$ 100.00					
					Sales				
401	ART CLUB MEMBERSHIP	\$ -	\$ 1,200.00	\$ 275.00					
					Inventory for sales				
402	BAND	\$ -	\$ 10,950.00	\$ 1,200.00					
					Student payments				
404	CHORUS	\$ -	\$ 4,400.00	\$ 10,950.00					
					KAAC Competition, Team Shirts				
415	CHESS CLUB	\$ 567.00	\$ -	\$ 4,400.00					
					Membership Fees				
500	ARCHERY	\$ 2,300.00	\$ -	\$ 567.00					
					Art Club supplies, T Shirts, Trip				
501	CONCESSIONS	\$ -	\$ 12,700.00	\$ 2,300.00					
					Donuts, Great Am, Coffee, Parent pymts				
502	BOYS BASKETBALL	\$ -	\$ 6,310.00	\$ 12,700.00					
					KMEA, Kings Island, Tri state competitions, Awards				
505	CHEERLEADING	\$ -	\$ 8,084.00	\$ 6,310.00					
					Dance,Donuts,Pizza,Coffee,Century Resources,Donations				
510	CROSS COUNTRY	\$ -	\$ 1,400.00	\$ 8,084.00					
					ACDA,KMEA, Kings Island competitions				
515	DANCE TEAM	\$ 600.00	\$ 6,800.00	\$ 1,400.00					
					Carryover balance				
525	GIRLS BOOSTER BASKETBAL	\$ -	\$ 1,400.00	\$ 7,400.00					
					Equipment,USCF membership,Awards,Entry Fees, Snacks				
535	SPRING TRACK	\$ -	\$ 850.00	\$ 1,400.00					
					Competition Sub,Bus,KASP tournament fee,shirts,Equipment				
540	FOOTBALL BOOSTER	\$ 1,300.00	\$ 2,100.00	\$ 850.00					
					Sales				
555	VOLLEYBALL FUNDRAISERS	\$ 3,039.87	\$ -	\$ 3,400.00					
					Cost of Sale items, Athletic Expenses				
560	BASEBALL	\$ -	\$ 5,965.00	\$ 3,039.87					
					Dance,Candles,Banners,Roadside Pickup,Chili Supper				
570	SOCCER BOYS	\$ -	\$ 1,900.00	\$ 5,965.00					
					Shooting Uniforms,Tournaments,Banquet,Equip				
575	SOCCER GIRLS	\$ 70.00		\$ 1,900.00					
					Parent pymts, car wash, donut sales, bread sales, cheer camp, dance				
					Camp, clothing, competitions, uniforms, shoes, warm ups, music, banquet				
					Hometown fundraiser, Thorntons fundraiser, Parent Pymts				
					Uniforms, competitions				
					Dance, concessions, Gourd Show, Pizza ,Bunco,Candles, Candy, Parents				
					Competitions				
					Dance and Concessions				
					Camp,Equipment,Uniforms				
					Receipt Hog, Trash Pickup, Pizza				
					Starting Blocks, Meets				
					Concessions, Dance				
					Banquet, Team Food, Uniforms, Equipment				
					Carryover				
					Tournament fees, Uniforms, Equipment				
					Banner Sales,Concessions,Trash PU, Restaurant fundraiser				
					Equipment:Baseball helmets,Catchers Gear,Baseballs,Removable bases				
					Parent payments,Dance & Concessions				
					Uniforms, Paint, Banquet, Jackets				
					Carryover				

