WEBSTER	1	SCHOOL AC	TIVITY FUNDS	2019/2020
COUNTY	CASH RECEIPT	CASH RECEIPTS EXPENDITURES BUDGET		
HIGH SCHOOL	(PRINCIPAL			
ACTIVITY ACCOUNT	BEGINNING BALANC	ESTIMATED REC	ESTIMATED EXPEN	BALANCE
Academic Team	\$250.73	\$100.00	(\$50.00)	\$300.73
Ag Ed	\$3,215.16	\$1,500.00	(\$1,500.00)	\$3,215.16
Annual	\$6,817.06	\$12,000.00	(\$11,000.00)	\$7,817.06
Archery	\$4,235.18	\$2,500.00	(\$1,500.00)	\$5,235.18
Arts Club	\$1,638.85	\$3,000.00	(\$2,000.00)	\$2,638.85
Athletics	\$25,039.07	\$35,000.00	(\$45,000.00)	\$15,039.07
Band	\$331.59	\$500.00	(\$350.00)	\$481.59
Baseball	\$0.00	\$2,000.00	(\$1,500.00)	\$500.00
Basketball - Boys	\$1,300.94	\$5,500.00	(\$2,500.00)	\$4,300.94
Basketball - Girls	\$1,700.58	\$5,600.00	(\$4,000.00)	\$3,300.58
BETA	\$402.01	\$300.00	(\$100.00)	\$602.01
Bookstore	\$2,925.81	\$1,000.00	(\$500.00)	\$3,425.81
Cheerleaders	\$4,916.21	\$7,000.00	(\$6,000.00)	\$5,916.21
Chromebook	\$863.00	\$26,000.00	(\$26,000.00)	\$863.00
College Board	1981.53	\$13,000.00	(\$13,000.00)	\$1,981.53
Cross Country - Boys	\$34.63	\$50.00	(\$25.00)	\$59,63
Cross Country - Girls	\$19.63	\$50.00	(\$25.00)	\$44.63
Culinary	\$2,111.05	\$0.00	(\$500.00)	\$1,611.05
Dance Team	\$2,118.63	\$1,000.00	(\$500.00)	\$2,618.63
Or Pepper	\$1,127.02	\$0.00	(\$500.00)	\$627.02
English	\$1,146.54	\$200.00	(\$200.00)	\$1,146.54
CA	\$2,089.00	\$700.00	(\$600.00)	\$2,189.00
CCLA	\$929.86	\$2,700.00	(\$400.00)	\$3,229.86
FA	\$9,335.87	\$8,000.00	(\$8,000.00)	\$9,335.87
MD	\$0.00	\$500.00	(\$500.00)	\$0.00
ootball	\$4,848.25	\$4,000.00	(\$6,000.00)	\$2,848.25
General	\$7,180.67	\$8,500.00	(\$450.00)	\$15,230.67
Golf Boys	\$1,309.18	\$1,000.00	(\$700.00)	\$1,609.18
Golf Girls	\$2,270.80	\$1,000.00	(\$700.00)	\$2,570.80
Government	\$41.43	\$100.00	(\$50.00)	\$91.43
Greenhouse	\$26,807.72	\$8,000.00	(\$9,000.00)	\$25,807.72
Suidance	\$113.81	\$20.00	(\$20.00)	\$113.81
atino Alliance Club	\$111.29	\$500.00	(\$200.00)	\$411.29
ibrary	\$640.15	\$100.00	(\$100.00)	\$640.15
/ath	\$131.00	\$50.00	(\$50.00)	\$131.00
arenting/Practical Living	\$1,348.06	\$200.00	(\$300.00)	\$1,248.06
BIS	\$905.24	\$0.00	(\$500.00)	\$405.24
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ep Club	\$925.58	\$1,600.00	(\$1,600.00)	\$925.58
roject Graduation	\$204.03	\$15,000.00	(\$15,000.00)	\$204.03
Prom	\$6,896.88	\$7,000.00	(\$8,000.00)	\$5,896.88

Quiz Bowl	\$93.87	\$100.00	(\$30.00)	\$163.87	
Renaissance	\$392.44	\$4,000.00	(\$1,500.00)	\$2,892.44	
Scholarships	\$9,600.44	\$200.00	(\$500.00)	\$9,300.44	
Science	\$2,286.04	\$1,500.00	(\$1,500.00)	\$2,286.04	
Senior Class Trip	\$1,266.17	\$7,000.00	(\$7,000.00)	\$1,266. 1 7	
Soccer Boys	\$344.23	\$2,000.00	(\$1,500.00)	\$844.23	
Soccer Girls	\$495.25	\$1,000.00	(\$500.00)	\$995.25	
Softball	\$0.00	\$2,000.00	(\$1,000.00)	\$1,000.00	
Sunrise	\$214.43	\$100.00	(\$200.00)	\$114.43	
Teacher's Lounge	\$421.74	\$400.00	(\$300.00)	\$521.74	
Tennis Boys	\$874.31	\$500.00	(\$500,00)	\$874.31	
Tennis Girls	\$474.31	\$1,000.00	(\$500.00)	\$974.31	
Textbook Rental	\$7,641.09	\$2,000.00	(\$3,000.00)	\$6,641.09	
Theatre	\$2,910.09	\$1,000.00	(\$600.00)	\$3,310.09	
Track - Boys	\$804.56	\$0.00	(\$300.00)	\$504.56	
Track Girls	\$804.56	\$0.00	(\$300.00)	\$504.56	
Volleyball	\$1,799.55	\$1,500.00	(\$700.00)	\$2,599.55	
Winter Wishes	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	
TOTAL	\$159,125.32	\$203,595.00	(\$192,975.00)	\$169,745.32	
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Principal T	1 4/20/2020		Internal Account Treasurer 4/27/8		