

NOVEMBER

SCHOOL ACTIVITY FUND MONTHLY FINANCIAL REPORT

School	DAYTON HS	Year	2024-2025
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Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
ATHLETIC FUNDRAISERS	7H400	\$ 35.10	\$0.00	\$0.00	\$35.10
FOOTBALL FR (FUNDRAISER)	7H401	\$ 2,311.87	\$1,697.45	\$0.00	\$4,009.32
VOLLEYBALL FR	7H402	\$ 6,169.00	\$300.02	\$2,443.49	\$4,025.53
SOCCER FR	7H403	\$ 1,261.88	\$0.00	\$0.00	\$1,261.88
CROSS COUNTRY FR	7H404	\$ 1,005.32	\$0.00	\$0.00	\$1,005.32
BOWLING FR	7H407	\$ 1,165.77	\$1,555.00	\$1,686.63	\$1,034.14
CHEERLEADING FR	7H408	\$ 2,161.69	\$0.00	\$40.00	\$2,121.69
BOYS BASKETBALL FR	7H410	\$ 4,380.28	\$0.00	\$0.00	\$4,380.28
MS BASKET FUNDRAISER	7H411	\$ 878.89	\$0.00	\$0.00	\$878.89
GIRLS BASKETBALL FR	7H412	\$ 7,100.25	\$2,879.00	\$2,700.00	\$7,279.25
BASEBALL FR	7H414	\$ 5,061.14	\$0.00	\$0.00	\$5,061.14
SOFTBALL FR	7H415	\$ 5,401.60	\$0.00	\$0.00	\$5,401.60
TRACK FR	7H416	\$ 529.14	\$0.00	\$0.00	\$529.14
ESPORTS FR	7H419	\$ -	\$0.00	\$0.00	\$0.00
PEP SQUAD	7H420	\$ -	\$0.00	\$0.00	\$0.00
THERAPUTIC RESOURCE	7H422	\$ 1.10	\$0.00	\$0.00	\$1.10
BOYS VOLLEYBALL FR	7H423	\$ 479.38	\$0.00	\$0.00	\$479.38
BOOSTERS INTERNAL	7H500	\$ 15,251.68	\$922.00	\$0.00	\$16,173.68
BAND BOOSTERS	7H600	\$ 2,120.39	\$0.00	\$0.00	\$2,120.39
Totals		\$ 55,314.48	\$7,353.47	\$6,870.12	\$55,762.73
Principal				School Treasurer	

Date

Date