(Rev. 7-1-65)

Monthly Financial Report

The Rowan County Middle School Activity Funds
For Month Ending February, 28th 2025

Name of Activity	Balance at Beginning of Month	Receipts During Month	Disbursed During Month	Balance at Close of Month
Academic Team	$2,144.35	$0.00	$96.60	$2,047.75
Academic Team Donations	$0.01	$0.00	$0.00	$0.01
Art	$97.13	$0.00	$0.00	$97.13
Athletics	$58,104.99	$2,119.00	$3,626.92	$56,597.07
Band	$1,809.50	$0.00	$265.00	$1,544.50
Baseball	$268.53	$0.00	$0.00	$268.53
Baseball Donations	$40.00	$0.00	$0.00	$40.00
Bee Good Donations	$350.00	$0.00	$0.00	$350.00
Boy's Basketball	$946.09	$1,955.00	$0.00	$1,008.91
Boy's Soccer	$593.33	$0.00	$0.00	$593.33
Cheerleading	$3,760.97	$0.00	$0.00	$3,760.97
Cheerleading Donations	$780.06	$0.00	$0.00	$780.06
Chess Club	$251.21	$0.00	$0.00	$251.21
Choral	$5,621.59	$664.00	$328.99	$5,956.60
Co-Ed-Y	$8,377.27	$0.00	$0.00	$8,377.27
Eighth Grade Field Trips	$7,384.75	$3,000.00	$0.00	$10,384.75
Eighth Grade Washington DC Trip	$0.29	$0.00	$0.00	$0.29
FMD	$5,893.12	$0.00	$0.00	$5,893.12
Football	$2,919.26	$0.00	$0.00	$2,919.26
Football Donations	$0.00	$0.00	$0.00	$0.00
General	$50,144.11	$0.00	$1,035.74	$49,108.37
General Donations	$6,419.60	$0.00	$0.00	$6,419.60
Girls Basketball	$6,221.91	$0.00	$0.00	$6,221.91
Totals Page 1 of 2	$159,049.23	$7,738.00	$5,353.25	$161,433.98
Totals Page 2 of 2	$57,998.83	$7,163.75	$5,101.21	$60,061.37
A. Totals	$217,048.06	$14,901.75	$10,454.46	$221,495.35
B. Totals Inter-Fund Transfers		$0.00	$0.00	
C. Totals (Item A-Item B)				*

**Account Closed

Recapitulation

1. Balance at Beginning of Month (Item C)	$217,048.06
2. Total Receipts for Month (Item C)	$14,901.75
3. Beginning Balance and Receipts (Item 1+2)	$231,949.81
4. Total Disbursements During Month (Item C)	$10,454.46
5. Ledger Balance at Close of Month (Item 3-4)	$221,495.35
6. Bank Balance At Close of Month	$224,098.53
7. Outstanding Checks at Close of Month	$689.09
8. Actual Cash Balance (Item 6-7)	$223,409.44

The Above Information is a True Statement of the Financial Condition of the Various Accounts of This School.

Signed Brenda Burkle Central Fund Treasurer
Approved Principal

(Rev. 7-1-65)

School Activity Funds
Monthly Financial Report

The Rowan County Middle School Activity Funds
For Month Ending February 28th, 2025

Name of Activity	Balance at Beginning of Month	Receipts During Month	Disbursed During Month	Balance at Close of Month
Girl's Basketball Donations	$700.00	$0.00	$0.00	$700.00
Physical Education	$1,636.73	$0.00	$0.00	$1,636.73
Rent	$9,662.21	$0.00	$0.00	$9,662.21
PTO RCMS	$294.33	$0.00	$0.00	$294.33
School Store	$3,297.74	$0.00	$0.00	$3,297.74
Seventh Grade Field Trips	$3,568.66	$0.00	$0.00	$3,568.66
Sixth Grade Field Trips	$0.00	$0.00	$0.00	$0.00
Girl's Soccer	$2,664.75	$1,662.00	$0.00	$4,326.75
Girl's Soccer Donations	$180.75	$0.00	$0.00	$180.75
Softball	$83.85	$0.00	$0.00	$83.85
Speech	$3,357.49	$3,026.00	$3,265.66	$3,117.83
STEM Club	$160.00	$0.00	$0.00	$160.00
Student Council	$3,908.31	$477.00	$138.53	$4,246.78
Student Vending	$7,140.10	$50.00	$165.86	$7,024.24
Student Voice Team	$96.90	$0.00	$0.00	$96.90
Sustainability Project	$4,994.22	$0.00	$0.00	$4,994.22
Teacher Vending	$2,096.75	$0.00	$18.78	$2,077.97
Track	$4,995.58	$1,880.00	$701.50	$6,174.08
Volleyball	$6,125.65	$68.75	$0.00	$6,194.40
Yearbook	$120.00	$0.00	$0.00	$120.00
Youth Services Center	$212.90	$0.00	$810.88	-$597.98
Leadership	$556.91	$0.00	$0.00	$556.91
Rave	$1,200.00	$0.00	$0.00	$1,200.00
TSA	$945.00	$0.00	$0.00	$945.00
A. Totals	$57,998.83	$7,163.75	$5,101.21	$59,463.39
B. Totals Inter-Fund Transfers		$0.00	$0.00	
C. Totals (Item A-Item B)				

**Account Closed

Recapitulation

1. Balance at Beginning of Month (Item C) ______
2. Total Receipts for Month (Item C) ______
3. Beginning Balance and Receipts (Item 1+2) ______
4. Total Disbursements During Month (Item C) ______
5. Ledger Balance at Close of Month (Item 3-4) ______
6. Bank Balance At Close of Month ______
7. Outstanding Checks at Close of Month ______
8. Actual Cash Balance (Item 6-7) ______

The Above Information is a True Statement of the Financial Condition of the Various Accounts of This School.