

# High School Activity Fund & Summary

May 2026

| Account                              | Beg. Balance      | Receipts            | Expenses         | EOM Balance         |
|--------------------------------------|-------------------|---------------------|------------------|---------------------|
| 1 Ag Memorial                        | 1,413.90          | 0.00                | 0.00             | 1,413.90            |
| 2 Alcohol/Drug/SAD                   | 829.12            | 0.00                | 0.00             | 829.12              |
| 3 Band                               | 838.61            | 0.00                | 100.00           | 738.61              |
| 4 Benevity                           | 2,598.43          | 3,273.33            | 3,203.33         | 2,668.43            |
| 5 Choir/Drama                        | -19.26            | 0.00                | 0.00             | -19.26              |
| 6 Class-Senior - Class of 2026       | 623.44            | 0.00                | 220.50           | 402.94              |
| 7 Class-Junior - Class of 2027       | 5,487.83          | 0.00                | 1,854.82         | 3,633.01            |
| 8 Class-Sophomore - Class of 2028    | 840.00            | 0.00                | 0.00             | 840.00              |
| 9 Class-Freshman - Class of 2029     | 0.00              | 0.00                | 0.00             | 0.00                |
| 10 Cross Country                     | 290.19            | 0.00                | 0.00             | 290.19              |
| 11 FCA                               | 3,938.24          | 0.00                | 0.00             | 3,938.24            |
| 12 FCCLA                             | 2,958.47          | 0.00                | 0.00             | 2,958.47            |
| 13 FFA                               | 47,422.89         | 9,320.43            | 12,213.82        | 44,529.50           |
| 14 Faculty & Employees               | 1,183.76          | 0.00                | 0.00             | 1,183.76            |
| 15 Food Stand                        | 519.12            | 54.00               | 0.00             | 573.12              |
| 16 Football                          | 12,091.94         | 0.00                | 594.65           | 11,497.29           |
| 17 Golf                              | 1,155.18          | 0.00                | 0.00             | 1,155.18            |
| 18 Gray Matters Collective           | 3,589.81          | 0.00                | 65.00            | 3,524.81            |
| 19 Honor Society (NHS)               | 467.76            | 0.00                | 0.00             | 467.76              |
| 20 Interest on NOW                   | 50.31             | 13.19               | 0.00             | 63.50               |
| 21 Junior High (Student Council)     | 867.19            | 489.00              | 400.00           | 956.19              |
| 22 Junior High Boys Basketball       | 1,275.00          | 0.00                | 0.00             | 1,275.00            |
| 23 Junior High Girls Basketball      | 1,759.75          | 0.00                | 0.00             | 1,759.75            |
| 24 Junior High Cheer                 | 156.42            | 0.00                | 0.00             | 156.42              |
| 25 Junior High Cross Country         | 1,533.39          | 0.00                | 0.00             | 1,533.39            |
| 26 Junior High Softball              | 2,558.71          | 0.00                | 0.00             | 2,558.71            |
| 27 Junior High Track                 | 3,759.69          | 77.00               | 77.00            | 3,759.69            |
| 28 Junior High Volleyball            | 1,477.22          | 0.00                | 0.00             | 1,477.22            |
| 29 LEV (Aviators)                    | 139.39            | 0.00                | 0.00             | 139.39              |
| 30 Library Fines                     | 4,144.09          | 0.00                | 0.00             | 4,144.09            |
| 31 Miscellaneous                     | 13,849.62         | 0.00                | 0.00             | 13,849.62           |
| 32 Music Boosters                    | 4,712.03          | 20.00               | 241.98           | 4,490.05            |
| 33 National Art Honor Society        | 214.16            | 0.00                | 0.00             | 214.16              |
| 34 Petty Cash                        | 304.23            | 240.00              | 240.00           | 304.23              |
| 35 Physical Education (New 08/14/25) | 334.20            | 2,510.00            | 74.00            | 2,770.20            |
| 36 Principal's Pride                 | 5,914.49          | 476.00              | 246.88           | 6,143.61            |
| 37 Ridgewood Spartans Volleyball     | 5,036.12          | 0.00                | 0.00             | 5,036.12            |
| 38 Scholastic Bowl                   | 414.30            | 0.00                | 0.00             | 414.30              |
| 39 Spanish Club                      | 331.11            | 0.00                | 0.00             | 331.11              |
| 40 Student Council (S.A.L.T.)        | 1,113.53          | 0.00                | 39.39            | 1,074.14            |
| 41 The Arts                          | 466.60            | 0.00                | 0.00             | 466.60              |
| 42 Theatre                           | 2,469.02          | 0.00                | 0.00             | 2,469.02            |
| 43 Track                             | 2,434.40          | 0.00                | 403.50           | 2,030.90            |
| 44 Trap Shooting (New 03/19/26)      | 720.00            | 0.00                | 0.00             | 720.00              |
| 45 Viking Yearbook                   | 3,662.70          | 1,901.00            | 0.00             | 5,563.70            |
| 46 Weight Room                       | 1,791.35          | 0.00                | 0.00             | 1,791.35            |
| <b>TOTALS</b>                        | <b>147,718.45</b> | <b>18,373.95</b>    | <b>19,974.87</b> | <b>\$146,117.53</b> |
| <b>Cash on Hand in Bank Orion</b>    | <b>06/01/26</b>   | <b>\$146,117.53</b> |                  |                     |

## **May 2026 - Summary**

Ag Memorial – No Activity.

Alcohol/Drug/SADD – No Activity

Band - Clarinet & Sax Reeds, & ILMEA District 2 Elementary Registration

Benevity - Shot Clock and General Donations & Partial Shot Clock Payment

Choir/Drama - No Activity

Class-Senior (Class of 2026) – Senior Awards Night Pork Chops

Class-Junior (Class of 2027) - After Prom Donations, Prizes, Cookies, & Prom Server Dinner and Ice Cream

Class-Sophomore (Class of 2028) – No Activity

Class-Freshmen (Class of 2029) – No Activity

Cross Country - No Activity

FCA - No Activity

FCCLA – No Activity

FFA - Greenhouse Sales, Voyage Lunch Reimbursement, Banquet Supplies & Catering, Ag Mechanics Supplies, Ag Shop Project Supplies, Graduation Cords, Square Credit Card Reader, HS Softball Concessions on Square, Rally & Classroom Supplies, NTHS Dues, Portable Sound System Hydroponic Stand, IAVAT Registration & Reimbursement, Section FFA Fair, Spring MS Registration, State Convention Registrations, Judging Card, & Banquet Speaker,

Faculty and Employees - No Activity

Food Stand - Office Indoor Concession Stand Sales

Football – T-Shirts

Golf - No Activity

Gray Matters Collective - Star Thrower Plaque

Honor Society (NHS) – No Activity

Interest On NOW – Interest Earned

Junior High Student Council – JH Dance Supplies, Admissions, & Tattoo Start-Up Put Back

Junior High Boys Basketball - No Activity

Junior High Girls Basketball - No Activity

Junior High Cheer - No Activity

Junior High Cross Country - No Activity

Junior High Softball - No Activity

Junior High Track - JH Track Uniform Lost

Junior High Volleyball - No Activity

LEV (JH Aviators) – No Activity

Library – No Activity

Miscellaneous – No Activity

Music Boosters - Bradley Meals Reimbursed, Director's Award Plaque, ILMEA All State Fees, & Music

National Art Honor Society - No Activity

Petty Cash – Breedloves Online Store Profit for HS Softball Deposited Then Check Wrote to Alwood High School

Physical Education - PE Bowling, Last Uniform Order, & Grant Deposited for Spin Bikes

Principal's Pride – Stevens & Dean Family Plaques & Reimbursements, Power Card Trips & Treats, Bicycle Test, & Royal Publishing

Ridgewood Spartans Volleyball – No Activity

Scholastic Bowl - No Activity

Spanish Club – No Activity.

Student Council (S.A.L.T.) – HoCo Meeting Breakfast

The Arts - No Activity

Theatre – No Activity

Track - State Track Shirts

Trap Shooting - No Activity

Viking Yearbook – Sales & Sponsorships

Weight Room - No Activity