

High School Activity Fund & Summary

August 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	738.61	778.00	896.75	619.86
4 Benevity	2,668.43	0.00	0.00	2,668.43
5 Choir/Drama	635.74	0.00	0.00	635.74
6 Class-Senior - Class of 2027	3,075.67	0.00	0.00	3,075.67
7 Class-Junior - Class of 2028	840.00	1,607.75	300.00	2,147.75
8 Class-Sophomore - Class of 2029	0.00	0.00	0.00	0.00
9 Class-Freshman - Class of 2030	0.00	0.00	0.00	0.00
10 Cross Country	290.19	741.00	0.00	1,031.19
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	33,658.55	4,194.57	1,237.42	36,615.70
14 Faculty & Employees	1,183.76	0.00	0.00	1,183.76
15 Food Stand	573.12	348.00	320.00	601.12
16 Football	11,853.54	12,001.80	9,310.79	14,544.55
17 Golf	1,155.18	925.00	0.00	2,080.18
18 Gray Matters Collective	3,668.40	0.00	292.82	3,375.58
19 Honor Society (NHS)	467.76	0.00	0.00	467.76
20 Interest on NOW	86.94	11.48	0.00	98.42
21 Junior High (Student Council)	873.99	0.00	0.00	873.99
22 Junior High Boys Basketball	1,275.00	140.00	0.00	1,415.00
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	2,428.71	2,730.25	1,054.03	4,104.93
27 Junior High Track	3,759.69	0.00	0.00	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	14,849.62	500.00	0.00	15,349.62
32 Music Boosters	3,219.32	0.00	157.64	3,061.68
33 National Art Honor Society	164.16	0.00	0.00	164.16
34 Petty Cash	304.23	900.00	875.50	328.73
35 Physical Education (New 08/14/25)	128.20	0.00	0.00	128.20
36 Principal's Pride	5,253.99	0.00	4,163.90	1,090.09
37 Ridgewood Spartans Volleyball	4,982.87	4,163.00	738.14	8,407.73
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.)	930.55	0.00	75.00	855.55
41 The Arts	466.60	468.00	0.00	934.60
42 Theatre	2,469.02	0.00	271.75	2,197.27
43 Track	2,120.90	0.00	0.00	2,120.90
44 Trap Shooting (New 03/19/26)	720.00	0.00	0.00	720.00
45 Viking Yearbook	1,971.36	90.00	200.00	1,861.36
46 Weight Room	1,791.35	0.00	0.00	1,791.35
TOTALS	127,700.85	29,598.85	19,893.74	\$137,405.96
Cash on Hand in Bank Orion	09/01/26	\$137,405.96	Short \$500	

August 2026 - Summary

Ag Memorial – No Activity.

Alcohol/Drug/SADD – No Activity

Band - T-Shirts, Cadence Color Guard Tunics, & Atkinson Parade

Benevity - No Activity

Choir/Drama - No Activity

Class-Senior (Class of 2027) – No Activity

Class-Junior (Class of 2028) - Pork Chop Start-Up & Pork Chop Sandwich Sales

Class-Sophomore (Class of 2029) – No Activity

Class-Freshmen (Class of 2030) – No Activity

Cross Country - T-Shirts & Donation

FCA - No Activity

FCCLA – No Activity

FFA - Summer Misc., Section 3 Dues, Mobile TV Cart, Draw Down, Leadership Camp Supplies, Retreat, & Misc. Donations

Faculty and Employees - No Activity

Food Stand - Indoor Concession Start-Up & Supplies

Football – Zeffy/QB Club Donations, T-Shirts, Donations, Concession Stand, Summer Steak Dinner, Facility Rental, IHSFCA, Coaching

Polos & Pants, Team Shirts, Card Fundraiser, Rally Towels, & Team Meals

Golf - Club Cleaning Fundraiser

Gray Matters Collective - Back to School Bag Supplies

Honor Society (NHS) – No Activity

Interest On NOW – Interest Earned

Junior High Student Council – No Activity

Junior High Boys Basketball - Shirt Money from FY26

Junior High Girls Basketball - No Activity

Junior High Cheer - No Activity

Junior High Cross Country - No Activity

Junior High Softball - Concession Stand, Cage Jackets, Catching Kit, Socks, Belts, & Breedlove Online Store Profit

Junior High Track - No Activity

Junior High Volleyball - No Activity

LEV (JH Aviators) – No Activity

Library – No Activity

Miscellaneous – Wiley Scholarship

Music Boosters - Pizza for Band Camp, Supplies for Field Marking, & Band Camp Supplies

National Art Honor Society - No Activity

Petty Cash – Staff T-Shirts

Physical Education - No Activity

Principal's Pride – Team Room Roof Replacement

Ridgewood Spartans Volleyball – Summer Camp & Supplies, Weighted Volleyballs, Volleyballs, Media Pics, Fundraiser, & Breedlove Profit

Scholastic Bowl - No Activity

Spanish Club – No Activity.

Student Council (S.A.L.T.) – IASC Membership Dues

The Arts - No Activity

Theatre – Fall Play Script

Track - No Activity

Trap Shooting - No Activity

Viking Yearbook – 50/50 Start-Up for Alumni Class Pictures Restoration Project

Weight Room - No Activity