

# High School Activity Fund & Summary

September 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                               | 619.86            | 900.00              | 75.00            | 1,444.86            |
| 4 Benevity                           | 2,668.43          | 125.00              | 0.00             | 2,793.43            |
| 5 Choir/Drama                        | 635.74            | 0.00                | 25.00            | 610.74              |
| 6 Class-Senior - Class of 2027       | 3,075.67          | 0.00                | 0.00             | 3,075.67            |
| 7 Class-Junior - Class of 2028       | 2,147.75          | 7,058.00            | 4,016.71         | 5,189.04            |
| 8 Class-Sophomore - Class of 2029    | 0.00              | 10.00               | 0.00             | 10.00               |
| 9 Class-Freshman - Class of 2030     | 0.00              | 200.00              | 0.00             | 200.00              |
| 10 Cross Country                     | 1,031.19          | 0.00                | 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                               | 36,615.70         | 2,814.21            | 8,512.82         | 30,917.09           |
| 14 Faculty & Employees               | 1,183.76          | 360.00              | 0.00             | 1,543.76            |
| 15 Food Stand                        | 601.12            | 299.00              | 1,620.65         | -720.53             |
| 16 Football                          | 14,544.55         | 3,572.25            | 2,654.36         | 15,462.44           |
| 17 Golf                              | 2,080.18          | 0.00                | 0.00             | 2,080.18            |
| 18 Gray Matters Collective           | 3,375.58          | 0.00                | 0.00             | 3,375.58            |
| 19 Honor Society (NHS)               | 467.76            | 0.00                | 0.00             | 467.76              |
| 20 Interest on NOW                   | 98.42             | 11.73               | 0.00             | 110.15              |
| 21 Junior High (Student Council)     | 873.99            | 0.00                | 0.00             | 873.99              |
| 22 Junior High Boys Basketball       | 1,415.00          | 0.00                | 0.00             | 1,415.00            |
| 23 Junior High Girls Basketball      | 1,759.75          | 30.00               | 100.00           | 1,689.75            |
| 24 Junior High Cheer                 | 156.42            | 0.00                | 0.00             | 156.42              |
| 25 Junior High Cross Country         | 1,533.39          | 0.00                | 61.07            | 1,472.32            |
| 26 Junior High Softball              | 4,104.93          | 400.00              | 1,700.75         | 2,804.18            |
| 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                     | 15,349.62         | 0.00                | 0.00             | 15,349.62           |
| 32 Music Boosters                    | 3,061.68          | 0.00                | 189.30           | 2,872.38            |
| 33 National Art Honor Society        | 164.16            | 0.00                | 0.00             | 164.16              |
| 34 Petty Cash                        | 328.73            | 0.00                | 0.00             | 328.73              |
| 35 Physical Education (New 08/14/25) | 128.20            | 75.00               | 32.95            | 170.25              |
| 36 Principal's Pride                 | 1,090.09          | 277.10              | 85.48            | 1,281.71            |
| 37 Ridgewood Spartans Volleyball     | 8,407.73          | 2,149.00            | 900.00           | 9,656.73            |
| 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.)        | 855.55            | 6,219.00            | 4,121.63         | 2,952.92            |
| 41 The Arts                          | 934.60            | 0.00                | 0.00             | 934.60              |
| 42 Theatre                           | 2,197.27          | 0.00                | 0.00             | 2,197.27            |
| 43 Track                             | 2,120.90          | 0.00                | 0.00             | 2,120.90            |
| 44 Trap Shooting (New 03/19/26)      | 720.00            | 3,990.00            | 2,183.57         | 2,526.43            |
| 45 Viking Yearbook                   | 1,861.36          | 0.00                | 146.13           | 1,715.23            |
| 46 Weight Room                       | 1,791.35          | 0.00                | 0.00             | 1,791.35            |
| <b>TOTALS</b>                        | <b>137,405.96</b> | <b>28,490.29</b>    | <b>26,425.42</b> | <b>\$139,470.83</b> |
| <b>Cash on Hand in Bank Orion</b>    | <b>10/01/26</b>   | <b>\$139,470.83</b> |                  |                     |

## **September 2026 - Summary**

Ag Memorial – No Activity.

Alcohol/Drug/SADD – No Activity

Band - QC Parade, Orion Parade, Mouth Piece Repair, & ILMEA Participation

Benevity - Donation

Choir/Drama - ILMEA Participation

Class-Senior (Class of 2027) – No Activity

Class-Junior (Class of 2028) - After Prom Facility Down Payment, HoCo Dinner, Pork Chops, Buns, & Float Supplies,

Class-Sophomore (Class of 2029) – Donation

Class-Freshmen (Class of 2030) – Donation & Float Supplies

Cross Country - No Activity

FCA - No Activity

FCCLA – No Activity

FFA - Legacy Garden, Trap Shooting, BBQ Fest Supplies, Rolling White Board, Officer Retreat Food, Activities, & Supplies, Quiz Bowl

Buzzers, Wedding Supplies, Officer Lunch, Snack Lab, Farm Safety Banner, Officer Polos, & Forestry Lunch

Faculty and Employees - Flower Fund

Food Stand - Indoor Concessions & Supplies

Football – Team Dinners, Concession Stand, QB Club Banner, T-Shirts, Hoodies, & Digital Down Marker,

Golf - No Activity

Gray Matters Collective - No Activity

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 - 50/50 Start- Up and 50/50

Junior High Cheer - No Activity

Junior High Cross Country - Snacks

Junior High Softball - Concession Stand, Yard Signs, Cage Jackets, & Donation,

Junior High Track - No Activity

Junior High Volleyball - No Activity

LEV (JH Aviators) – No Activity

Library – No Activity

Miscellaneous – No Activity

Music Boosters - Parade Ice & Water & Jazz Pants

National Art Honor Society - No Activity

Petty Cash – No Activity

Physical Education - Discount/Waiver Uniforms

Principal's Pride – Boys Locker Room Locker Scrap, Resin Bees, & Teacher Meeting Apples & Candy

Ridgewood Spartans Volleyball – Fundraiser, Spike Out Cancer 50/50, Raffle, & Bake Sale Start-Up

Scholastic Bowl - No Activity

Spanish Club – No Activity.

Student Council (S.A.L.T.) – HoCo Supplies, Krispy Kreme Supplies, Puzzle Piece Magnets, Storage Totes, HoCo Shaker Winners,

HoCo Cookies, Water, Dance Decor, Mums, Dance Admission, & T-Shirts

The Arts - No Activity

Theatre – No Activity

Track - No Activity

Trap Shooting - Registrations, Donations, Ammo, & Raffle Tickets

Viking Yearbook – Computer Mice, Card Reader, & SD Cards

Weight Room - No Activity