High School Activity Fund & Summary

October 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	1,444.86	75.00	0.00	1,519.86
4	Benevity	2,793.43	0.00	0.00	2,793.43
5	Choir/Drama	610.74	0.00	0.00	610.74
6	Class-Senior - Class of 2027	3,075.67	0.00	339.09	2,736.58
7	Class-Junior - Class of 2028	5,189.04	3,356.00	1,973.55	6,571.49
8	Class-Sophomore - Class of 2029	10.00	0.00	0.00	10.00
9	Class-Freshman - Class of 2030	200.00	0.00	152.47	47.53
10	Cross Country	1,031.19	0.00	830.50	200.69
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	30,917.09	90.00	6,355.72	24,651.37
14	Faculty & Employees	1,543.76	0.00	0.00	1,543.76
15	Food Stand	-720.53	994.50	0.00	273.97
16	Football	15,462.44	3,208.00	5,135.32	13,535.12
17	Golf	2,080.18	0.00	0.00	2,080.18
18	Gray Matters Collective	3,375.58	0.00	86.75	3,288.83
19	Honor Society (NHS)	467.76	560.00	150.00	877.76
20	Interest on NOW	110.15	12.37	0.00	122.52
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	1,689.75	74.00	326.00	1,437.75
24	Junior High Cheer	156.42	0.00	0.00	156.42
25	Junior High Cross Country	1,472.32	0.00	0.00	1,472.32
26	Junior High Softball	2,804.18	0.00	0.00	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	150.00	3,994.09
31	Miscellaneous	15,349.62	2,000.00	0.00	17,349.62
32	Music Boosters	2,872.38	2,400.00	1,785.50	3,486.88
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)	170.25	0.00	0.00	170.25
36	Principal's Pride	1,281.71	198.00	141.00	1,338.71
37	Ridgewood Spartans Volleyball	9,656.73	2,093.42	2,261.92	9,488.23
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.)	2,952.92	520.94	837.73	2,636.13
41	The Arts	934.60	0.00	0.00	934.60
42	Theatre	2,197.27	0.00	117.42	2,079.85
43	Track	2,120.90	0.00	0.00	2,120.90
44	Trap Shooting (New 03/19/26)	2,526.43	4,280.00	0.00	6,806.43
45	Viking Yearbook	1,715.23	0.00	0.00	1,715.23
46	Weight Room	1,791.35	0.00	0.00	1,791.35
	TOTALS	**139,470.83**	**19,862.23**	**20,642.97**	**$138,690.09**
	Cash on Hand in Bank Orion	**11/01/26**	**$138,690.09**		

October 2026 - Summary

Ag Memorial – No Activity.

Alcohol/Drug/SADD – No Activity

Band - Donations

Benevity - No Activity

Choir/Drama - No Activity

Class-Senior (Class of 2027) – HoCo Float Supplies

Class-Junior (Class of 2028) - Pork Chops, Buns, & HoCo Dinner Supplies

Class-Sophomore (Class of 2029) – No Activity

Class-Freshmen (Class of 2030) – HoCo Float Supplies

Cross Country - Team Apparel

FCA - No Activity

FCCLA – No Activity

FFA - Aluminum Signs, Poinsettias, Soils Lunch, BBQ Cook Off Supplies, Greenhand Supplies, Flowers, Convention Registration, Concert Tickets, Forestry Ice Cream, Parking, Tractor Display Prizes, & Runsignup Entries

Faculty and Employees - No Activity

Food Stand - Indoor Concessions & Supplies

Football – Team Dinners, Concession Stand, QB Club Apparel, Helmet Stickers, & Playoff Apparel

Golf - No Activity

Gray Matters Collective - Miscellaneous Supplies

Honor Society (NHS) – Fundraisers - Start Up Money Bag, Serve-A-Thon, & LaGondola Subs

Interest On NOW – Interest Earned

Junior High Student Council – No Activity

Junior High Boys Basketball - No Activity

Junior High Girls Basketball - 50/50, Long Sleeve T-Shirts, & Team Apparel

Junior High Cheer - No Activity

Junior High Cross Country - No Activity

Junior High Softball - No Activity

Junior High Track - No Activity

Junior High Volleyball - No Activity

LEV (JH Aviators) – No Activity

Library – Book Fair Start-Up

Miscellaneous – Stevens & Stackhouse Scholarship Deposit

Music Boosters - Coffee & Popcorn Fundraiser & ILMEA Meals

National Art Honor Society - No Activity

Petty Cash – No Activity

Physical Education - No Activity

Principal's Pride – River House Down Payment, Clips for Senior FB Posters, & PSAT/NMSQT Student Deposit

Ridgewood Spartans Volleyball – Spike Out Cancer T-Shirts & Supplies, Recipient Pay Out, 50/50, Raffle, Bake Sale, iPad Tripod

Scholastic Bowl - No Activity

Spanish Club – No Activity.

Student Council (S.A.L.T.) – HoCo Spirit Week Prizes, HoCo Supplies, HoCo Crowns & Sashes, Bonfire Game Supplies, Pizza for District Meeting, Red Ribbon Week Supplies

The Arts - No Activity

Theatre – Fall Play Supplies

Track - No Activity

Trap Shooting - Raffle Tickets Deposit

Viking Yearbook – No Activity

Weight Room - No Activity