

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK

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SUBJECT: Co-Curricular Activities Treasurer's Report

DATE: November 20, 2017

REASON FOR BOARD CONSIDERATION:

The Board of Education must be kept updated on all monetary activities within the Ogdensburg City School District.

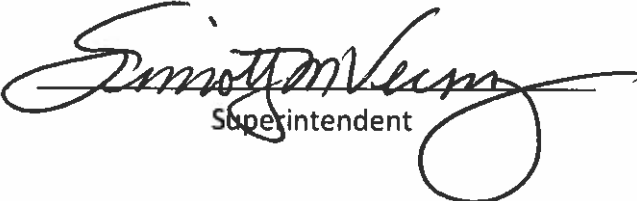
FACTS AND ANALYSIS:

The Co-Curricular Activities Treasurer is appointed annually to oversee the accounts for all extra-curricular activities of students in the Ogdensburg City School District. Mrs. Kathy Swan, Co-Curricular Activities Treasurer, is present this evening to present the Commissioners with a report on the status of the extra-curricular accounts, and to answer any questions the Commissioners may have.

RECOMMENDED ACTION:

No action necessary, information and discussion only.

APPROVED FOR PRESENTATION TO THE BOARD:

  
Superintendent

TMV/alf  
Attachment

Extra-Curricular Accounts  
Totals as of 11.14.17

<u>Account</u>	<u>Amount</u>
7-8 Student Council	\$ 8,170.13
7-8 Yearbook	\$ 7,155.08
Art Gallery	\$ 4,715.74
Book Club	\$ 954.33
Class of 2018	\$ 3,794.56
Class of 2019	\$ 5,426.33
Class of 2020	\$ 2,746.90
Drama Club	\$ 2,815.11
Earth Club	\$ 1,512.71
French Club	\$ 23.51
Kennedy School	\$ 2,205.97
Madill School	\$ 5,095.24
Marching Band	\$ 3,056.66
Mock Trial	\$ 911.86
Model UN	\$ 768.47
National Honor Society	\$ 4,290.50
National Junior Honor Society	\$ 21,568.79
Student Council	\$ 6,643.35
Varsity Club	\$ 75,275.42
Yearbook	\$ 14,702.26
	\$ 171,832.92
Checking	\$ 138,015.06
Savings	\$ 5,006.92
CD	\$ 28,810.94
<b>OVERALL TOTAL</b>	<b>\$ 171,832.92</b>

Varsity Club Breakdown

Concession	\$ 11,960.02
LAX (BV)	\$ 1,300.91
LAX (BM)	\$ 523.72
LAX (GV)	\$ 818.22
Cheering	\$ 9,518.00
X-Country	\$ 464.46
B/G Basketball	\$ 11,462.91
Girls Basketball	\$ 3,223.75
Hockey	\$ 2,972.50
Football	\$ 6,168.97
Swimming	\$ 308.61
Track	\$ 3,352.98
Volleyball	\$ 3,343.75
Soccer (BV)	\$ 343.05
Soccer(GV)	\$ 704.64
Soccer (GM)	\$ 2,226.68
Baseball	\$ 280.26
Section X Gates	\$ 14,093.06
soda	\$ 2,208.93
<b>Total</b>	<b>\$ 75,275.42</b>

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**Extra-Curricular Activities Report**  
**July 1, 2017 - November 15, 2017**

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>
<b>7-8 Student Council</b>						
10/3/2017	Checking	8668	Suzie Beach	PBIS prizes	7-8 Student Council	\$ (147.19)
10/10/2017	Checking		Deposit	refund from DC trip	7-8 Student Council	\$ 460.80
10/19/2017	Checking	8677	Hillary Skelly	Supplies for Pantry	7-8 Student Council	\$ (90.60)
10/19/2017	Checking	8679	Pamela Luckie	Candy for Boo Bag	7-8 Student Council	\$ (146.83)
11/14/2017	Checking	8690	Hillary Skelly	Sneakers for a student	7-8 Student Council	\$ (93.60)
<b>Class of 2019</b>						
9/21/2017	Checking	8654	S Ogdensburg City School District		Class of 2019	\$ (136.81)
10/3/2017	Checking	8665	Big Cheese Pizza	Pizza coupon fundraiser	Class of 2019	\$ (2,394.00)
10/10/2017	Checking		Deposit	Pizza Coupon Fundraiser	Class of 2019	\$ 3,959.00
<b>Class of 2020</b>						
10/19/2017	Checking	8676	Little Lamb Fundraising	Cookie Dough Fundraiser	Class of 2020	\$ (3,116.20)
10/19/2017	Checking	8681	Rachel Atkins	Payment for Little Lamb Fundraiser	Class of 2020	\$ (148.90)
10/25/2017	Checking		Deposit	Little Lamb Cookie Dough	Class of 2020	\$ 2,997.00
10/25/2017	Checking		Deposit	Little Lamb Cookie Dough	Class of 2020	\$ 1,426.00
10/25/2017	Checking		Deposit	Little Lamb Cookie Dough	Class of 2020	\$ 1,035.00
10/25/2017	Checking		Deposit	Little Lamb Cookie Dough	Class of 2020	\$ 344.00
<b>Drama Club</b>						
9/5/2017	Checking	8643	Music Theatre International	Security Deposit for Annie	Drama Club	\$ (400.00)
11/3/2017	Checking	8684	Norwood-Norfolk Central Scho	Down payment for use of antique chair	Drama Club	\$ (100.00)
<b>Earth Club</b>						
9/21/2017	Checking	8658	Amber Henry	Hurricane Harvey Donation	Earth Club	\$ (100.00)
11/14/2017	Checking	8691	Amber Henry	pumpkins and decorations	Earth Club	\$ (35.83)
<b>Kennedy School Student Council</b>						
9/15/2017	Checking	8649	Ogdensburg City Recreation	city pool rental	Kennedy School Student Co	\$ (50.00)
9/19/2017	Checking		Deposit	Yearbook, Primary & Intermediate	Kennedy School Student Co	\$ 1,350.00
9/19/2017	Checking		Deposit	Left over from Graduating Class of 2017	Kennedy School Student Co	\$ 27.00
9/19/2017	Checking		Deposit	Pepsi profits	Kennedy School Student Co	\$ 79.47
9/19/2017	Checking		Deposit	Red Robin Donation and School Store	Kennedy School Student Co	\$ 376.43
9/19/2017	Checking		Deposit	School Store closeout	Kennedy School Student Co	\$ 423.07

10/10/2017	Checking		Deposit		redeposited bounced check	Kennedy School Student Co	\$	5.00
<b>Madill School</b>								
7/10/2017	Checking		Deposit		Library Books	Madill School	\$	116.00
9/21/2017	Checking	8654	S Ogdensburg City School District			Madill School	\$	(102.21)
10/3/2017	Checking	8667	Carrie Wright		Earbuds for Computer lab	Madill School	\$	(63.99)
<b>Marching Band</b>								
7/25/2017	Checking	8636	Jon Cole		uniforms	Marching Band	\$	(1,229.23)
7/25/2017	Checking	8637	Brick And Mortar		Misc. Uniform Pieces	Marching Band	\$	(527.00)
8/15/2017	Checking		Deposit		Parade Proceeds	Marching Band	\$	1,200.00
8/15/2017	Checking		Deposit		Parade proceeds	Marching Band	\$	700.00
9/19/2017	Checking		Deposit		Parade Proceeds	Marching Band	\$	250.00
9/30/2017	Checking		Transfer From Band		Yearbook Ad	Marching Band	\$	(60.00)
10/10/2017	Checking		Deposit		CanAm Parade	Marching Band	\$	250.00
<b>Model UN</b>								
10/24/2017	Checking	8682	Canton Model UN		conference fee	Model UN	\$	(100.00)
<b>National Junior Honor Society</b>								
9/21/2017	Checking	8654	S Ogdensburg City School District			National Junior Honor Socie	\$	(12.07)
10/10/2017	Checking		Deposit		Gold Card Sales	National Junior Honor Socie	\$	7,096.70
11/14/2017	Checking	8696	Ogdensburg City School District		Printing for Tickets	National Junior Honor Socie	\$	(137.88)
<b>Student Council</b>								
7/10/2017	Checking		Deposit		Business Donation	Student Council	\$	0.96
7/25/2017	Checking	8638	LorBeth Murphy		T-shirts	Student Council	\$	(624.00)
8/15/2017	Checking		Deposit		Corporate Donation	Student Council	\$	92.40
9/28/2017	Checking	8660	LorBeth Murphy		pompoms fundraiser	Student Council	\$	(176.53)
9/30/2017	Checking		Transfer From Student Council		Yearbook Ad	Student Council	\$	(100.00)
10/6/2017	Checking	8671	LorBeth Murphy		Homecoming Decorations	Student Council	\$	(100.77)
10/10/2017	Checking		Deposit		book deposit	Student Council	\$	207.00
10/13/2017	Checking	8675	Scott Boyer		DJ for Dance	Student Council	\$	(400.00)
10/25/2017	Checking		Deposit		Homecoming Dance	Student Council	\$	1,880.00
<b>Varsity Club</b>								
7/10/2017	Checking	8634	Ogdensburg Pepsi		soda products	Varsity Club	\$	(148.20)
7/10/2017	Checking	8635	FanFare		Fan apperal - Football	Varsity Club	\$	(496.00)
7/10/2017	Checking		Deposit		FanFare Clothing - Football	Varsity Club	\$	80.00
8/15/2017	Checking		Deposit		Football, Concession, Soda, Vending,	Varsity Club	\$	1,399.14

8/31/2017	Checking		Yearbook	Transfer to Yearbook	Varsity Club	\$	(100.00)
9/5/2017	Checking	8639	Underwater Discoveries	Soccer Tournament Trophies	Varsity Club	\$	(198.56)
9/5/2017	Checking	8640	Northern Athletic Conference	Athletic Banner	Varsity Club	\$	(200.00)
9/5/2017	Checking	8641	Omni Cheer	Cheering Warm-ups	Varsity Club	\$	(1,426.22)
9/8/2017	Checking	8642	Mark Henry	Boys/Girls Bball, summer T-shirts	Varsity Club	\$	(178.00)
9/13/2017	Checking	8644	Athmedics	Football Jerseys	Varsity Club	\$	(516.00)
9/13/2017	Checking	8646	Tony Bjork	opening day donuts	Varsity Club	\$	(98.78)
9/13/2017	Checking	8647	John Tebo	Var. Swim - Swimsuit order	Varsity Club	\$	(2,426.01)
9/13/2017	Checking	8648	Ogdensburg Pepsi	soda products	Varsity Club	\$	(889.00)
9/15/2017	Checking	8650	Tony Williams	Football - Lithium Batteries	Varsity Club	\$	(29.14)
9/15/2017	Checking	8651	A&J Embroidery	Volleyball - warmups	Varsity Club	\$	(243.00)
9/15/2017	Checking	8652	Holiday Inn	Volleyball Hotel for tournament	Varsity Club	\$	(659.94)
9/19/2017	Checking		Deposit	ModSoccer(59.70), Baseball(200), Postc	Varsity Club	\$	386.45
9/19/2017	Checking		Deposit	concession	Varsity Club	\$	620.92
9/19/2017	Checking		Deposit	concession	Varsity Club	\$	851.00
9/19/2017	Checking		Deposit	concession	Varsity Club	\$	499.30
9/19/2017	Checking		Deposit	concession	Varsity Club	\$	499.30
9/19/2017	Checking		Deposit	Swimsuit money	Varsity Club	\$	(1,099.00)
9/19/2017	Checking		Deposit	Funding Factory, Kula Foundation	Varsity Club	\$	275.06
9/19/2017	Checking		Deposit	B/G Basketball - Golf Tournament	Varsity Club	\$	75.00
9/19/2017	Checking		Deposit	Girls Soccer - Bottle Drive	Varsity Club	\$	545.48
9/19/2017	Checking	8655	Mark Henry	B/G Basketball, donation to Hurricane \	Varsity Club	\$	(200.00)
9/21/2017	Checking	8654	Ogdensburg City School District		Varsity Club	\$	(803.78)
9/21/2017	Checking	8656	Jackie Pinkerton	Cheering - Game Day Pizza	Varsity Club	\$	(24.62)
9/21/2017	Checking	8657	Victory Promotions	Varsity Soccer - Team shorts	Varsity Club	\$	(450.00)
9/21/2017	Checking	8659	Athmedics	Football Pants	Varsity Club	\$	(35.90)
9/28/2017	Checking	8661	Sue Mclean	Warm-ups for volleyball	Varsity Club	\$	(224.64)
9/28/2017	Checking	8662	Gertrude Hawk Chocolate	Candy Bars for Volleyball fundraiser	Varsity Club	\$	(2,073.60)
9/28/2017	Checking	8663	Experience Outdoors, LLC	Team building experience and Lunch	Varsity Club	\$	(360.00)
9/28/2017	Checking	8664	Wildwood On The Lake	Volleyball - Hotel rooms for tournamen	Varsity Club	\$	(1,180.00)
10/6/2017	Checking	8669	Underwater Discoveries	Trophies	Varsity Club	\$	(220.44)
10/6/2017	Checking	8670	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$	(244.00)
10/6/2017	Checking	8672	Mark Henry	B/G Basketball training devices	Varsity Club	\$	(96.24)

10/10/2017	Checking	Deposit	Volleyball - Collection for Gear	Varsity Club	\$ 734.00
10/10/2017	Checking	Deposit	Volleyball - Candy Bar Sales	Varsity Club	\$ 1,850.00
10/10/2017	Checking	Deposit	Bottle Drive	Varsity Club	\$ 631.10
10/10/2017	Checking	Deposit	Concession	Varsity Club	\$ 955.00
10/10/2017	Checking	Deposit	Concession	Varsity Club	\$ 1,851.00
10/10/2017	Checking	Deposit	Swimming - suit money	Varsity Club	\$ 85.00
10/10/2017	Checking	Deposit	Football Sweatshirts	Varsity Club	\$ 1,085.00
10/10/2017	Checking	Deposit	Modified Girls Soccer	Varsity Club	\$ 822.00
10/10/2017	Checking	Green's Performance	Girls Modified Soccer	Varsity Club	\$ (1,347.00)
10/11/2017	Checking	X-Grain Sportswear	Football Sweatshirts	Varsity Club	\$ (1,085.00)
10/19/2017	Checking	8678 Mark Henry	B/G Basketball Fall Tournament	Varsity Club	\$ (231.75)
10/19/2017	Checking	8680 Sara McKillip	Volleyball - Donations from Volley 4 sta	Varsity Club	\$ (620.00)
10/25/2017	Checking	Deposit	Pee Wee Cheering	Varsity Club	\$ 1,257.00
10/25/2017	Checking	Deposit	Concession	Varsity Club	\$ 1,393.95
10/25/2017	Checking	Deposit	Volleyball - Donations for Voely 4 Sara	Varsity Club	\$ 620.00
10/25/2017	Checking	Deposit	Girls LAX (143.85), vending (187.85)	Varsity Club	\$ 331.70
10/30/2017	Checking	8683 Sam Bat	Baseball - Bats for Pinkerton Tourname	Varsity Club	\$ (1,000.00)
10/30/2017	Checking	Deposit	Section X gate	Varsity Club	\$ 2,204.05
10/30/2017	Checking	Deposit	Section X gate	Varsity Club	\$ 2,127.00
10/30/2017	Checking	Deposit	Section X gate	Varsity Club	\$ 1,548.00
10/30/2017	Checking	Deposit	Section X gate	Varsity Club	\$ 2,524.00
10/30/2017	Checking	Deposit	Section X gate	Varsity Club	\$ 589.00
10/30/2017	Checking	Deposit	Section X gate	Varsity Club	\$ 2,322.01
10/30/2017	Checking	Deposit	Concession	Varsity Club	\$ 606.00
10/30/2017	Checking	Deposit	Concession	Varsity Club	\$ 412.00
10/30/2017	Checking	Deposit	Concession	Varsity Club	\$ 672.00
10/30/2017	Checking	Deposit	Concession	Varsity Club	\$ 582.00
10/30/2017	Checking	Deposit	Concession	Varsity Club	\$ 912.78
11/3/2017	Checking	Deposit	B/G Basketball Guest Bartender Night	Varsity Club	\$ 2,511.00
11/3/2017	Checking	Deposit	Volleyball - Candy Bars	Varsity Club	\$ 1,137.00
11/3/2017	Checking	Varsity Club	soda	Varsity Club	\$ 1,565.00
11/3/2017	Checking	Deposit	Volleyball - gear purchases	Varsity Club	\$ 435.00
11/3/2017	Checking	Deposit	B/G Basketball Donations	Varsity Club	\$ 200.00
11/3/2017	Checking	Deposit	Section X gate	Varsity Club	\$ 2,779.00

11/3/2017	Checking	Deposit	Baseball - donation for Bats	Varsity Club	\$ 1,000.00
11/3/2017	Checking	Deposit	Concession	Varsity Club	\$ 155.00
11/14/2017	Checking	Jon Cole	Volleyball - reimburse for Gear purchas	Varsity Club	\$ (284.94)
11/14/2017	Checking	OCSD Food Services	Food used in concession stand	Varsity Club	\$ (1,776.37)
11/14/2017	Checking	Kyle Bouchard	B/G Basketball girls warm-ups	Varsity Club	\$ (524.16)
11/14/2017	Checking	Matt Morley	Goalie Net bottle holder	Varsity Club	\$ (51.97)
11/14/2017	Checking	Ogdensburg Pepsi	soda products	Varsity Club	\$ (874.05)
11/14/2017	Checking	John Tebo	Swim team dinner	Varsity Club	\$ (110.07)
11/14/2017	Checking	Elks	Cross Country Dinner	Varsity Club	\$ (72.00)
11/14/2017	Checking	Arne's Custom Printing	Pee Wee Cheer T-shirts	Varsity Club	\$ (478.25)
11/14/2017	Checking	Basta's Flowers	Senior Flowers	Varsity Club	\$ (108.71)
11/14/2017	Checking	Underwater Discoveries	Volleyball trophies	Varsity Club	\$ (220.10)
			Trophies	Varsity Club	\$ (155.88)
<b>Yearbook</b>					
8/31/2017	Checking	Deposit	Ad from Varsity Club	Yearbook	\$ 100.00
9/19/2017	Checking	Deposit	Business Ads	Yearbook	\$ 1,020.00
9/30/2017	Checking	Deposit	Transfer from Student Council	Yearbook	\$ 100.00
9/30/2017	Checking	Deposit	Yearbook Ad from Marching Band	Yearbook	\$ 60.00
10/10/2017	Checking	Deposit	Ad sales	Yearbook	\$ 1,020.00
11/3/2017	Checking	Deposit	Ads	Yearbook	\$ 1,520.00
11/3/2017	Checking	Deposit	Ads	Yearbook	\$ 1,170.00