

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Co-Curricular Activities Treasurer's Report

DATE: November 19, 2018

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 10.31.18

<u>Account</u>	<u>Amount</u>		
7-8 Student Council	\$ 5,788.02	<u>Varsity Club Breakdown</u>	
7-8 Yearbook	\$ 7,862.31	Concession	\$ 6,120.11
Art Gallery	\$ 4,572.45	LAX (BV)	\$ 1,100.91
Book Club	\$ 954.33	LAX (BM)	\$ 523.72
Class of 2019	\$ 3,553.91	LAX (GV)	\$ 177.41
Class of 2020	\$ 3,095.00	Cheering	\$ 8,922.32
Class of 2021	\$ 904.11	X-Country	\$ 2,007.46
Class of 2022	\$ 250.00	B/G Basketball	\$ 6,343.25
Class of 2023	\$ -	Girls Basketball	\$ 4,391.67
Drama Club	\$ 5,055.93	Hockey	\$ 2,516.39
Earth Club	\$ 1,809.71	Football	\$ 9,419.71
Kennedy School	\$ 6,010.69	Swimming	\$ 1,087.52
Madill School	\$ 6,346.82	Track	\$ 3,810.79
Marching Band	\$ 2,690.62	Volleyball	\$ 1,804.71
Mock Trial	\$ 911.86	Soccer (BV)	\$ 672.35
Model UN	\$ 670.47	Soccer(GV)	\$ 695.64
National Honor Society	\$ 4,266.14	Soccer (GM)	\$ 2,419.54
National Junior Honor Society	\$ 26,238.24	Baseball	\$ 829.76
Student Council	\$ 8,340.74	Athletic Club	\$ 4,139.93
Varsity Club	\$ 56,983.19		
Yearbook	\$ 12,243.81	Total	\$ 56,983.19
	\$ 158,548.35		
Checking	\$ 124,706.51		
Savings	\$ 5,007.91		
CD	\$ 28,833.93		
OVERALL TOTAL	\$ 158,548.35		

Extra Curricular Treasurers Report
July 1, 2018-October 31, 2018

Kathy Swan

Date	Account	Num	Description	Memo	Tag	Amount
7-8 Student Council						
6/30/2018	Checking		Deposit	Starting Balance	7-8 Student Council	\$ 5,788.02
7-8 Yearbook						
6/30/2018	Checking		Deposit	Starting Balance	7-8 Yearbook	\$ 7,862.31
Art Club						
6/30/2018	Checking		Deposit	Starting Balance	Art Club	\$ 4,572.45
Book Club						
6/30/2018	Checking		Deposit	Starting Balance	Book Club	\$ 954.33
Class of 2019						
6/30/2018	Checking		Deposit	Starting Balance	Class of 2019	\$ 3,553.91
9/28/2018	Checking	DEP	bottle drive		Class of 2019	\$ 35.20
Class of 2020						
6/30/2018	Checking		Deposit	Starting Balance	Class of 2020	\$ 3,095.00
Class of 2021						
6/30/2018	Checking		Deposit	Starting Balance	Class of 2021	\$ 904.11
Class of 2022						
6/30/2018	Checking		Deposit	Starting Balance	Class of 2022	\$ 250.00
Class of 2023						
6/30/2018	Checking		Deposit	Starting Balance	Class of 2023	\$ -
Drama Club						
6/30/2018	Checking		Deposit	Starting Balance	Drama Club	\$ 5,055.93
7/31/2018	Checking	DEP	Lost ck #8684 (deposit on chair for Annie)		Drama Club	\$ 5,820.72
10/16/2018	Checking	8960	Sara Pabis	Misc. Expenses for Once Upon A Mattress	Drama Club	\$ 100.00
10/16/2018	Checking	8962	Melanie Cole	Costume Materials	Drama Club	\$ (759.18)
Earth Club						
6/30/2018	Checking		Deposit	Starting Balance	Earth Club	\$ (105.61)
Kennedy School Student Council						
6/30/2018	Checking		Deposit	Starting Balance	Kennedy School Stud	\$ 1,809.71
Kennedy School Student Council						
6/30/2018	Checking		Deposit	Starting Balance	Kennedy School Stud	\$ 6,010.69
						\$ 5,918.85

7/30/2018	Checking	DEP		Yearbook #2	Kennedy School Stud	\$	204.00	
7/30/2018	Checking	DEP		Pepsi profits	Kennedy School Stud	\$	59.60	
7/30/2018	Checking	DEP		Anonymous donation	Kennedy School Stud	\$	225.00	
8/1/2018	Checking	8929	Basta's	Talent Show flowers/Slash	Kennedy School Stud	\$	(35.00)	
8/1/2018	Checking	8930	Ogdensburg City School	Freezer for staff/students	Kennedy School Stud	\$	(502.55)	
9/6/2018	Checking	8940	OCS D		Kennedy School Stud	\$	(15.29)	
9/26/2018	Checking	8950	Green's Performance	Kindness T-shirts	Kennedy School Stud	\$	(161.00)	
9/28/2018	Checking	DEP		Kindness T-shirts	Kennedy School Stud	\$	182.00	
10/16/2018	Checking	8963	Green's Performance	T-shirt orders	Kennedy School Stud	\$	(38.00)	
10/19/2018	Checking	DEP		T-shirt sales	Kennedy School Stud	\$	42.00	
10/19/2018	Checking	DEP		Pepsi Profits	Kennedy School Stud	\$	78.08	
10/19/2018	Checking	DEP		Candy Bars - Playground	Kennedy School Stud	\$	74.00	
10/29/2018	Checking		Bounced Check		Kennedy School Stud	\$	(21.00)	
Madill School Student Council								
6/30/2018	Checking		Deposit	Starting Balance	Madill School Studen	\$	6,346.82	
7/31/2018	Checking	DEP		Lost ck #8667 (reissued 8.12.18)	Madill School Studen	\$	6,418.82	
8/10/2018	Checking	DEP		cash collected from bounced check	Madill School Studen	\$	63.99	
8/12/2018	Checking	8932	Madill School PTO	reissue from lost ck#8594	Madill School Studen	\$	96.00	
8/12/2018	Checking	8933	Karrie Wright	reissue from lost ck#8933	Madill School Studen	\$	(168.00)	
Marching Band								
6/30/2018	Checking		Deposit	Starting Balance	Marching Band	\$	2,690.62	
7/9/2018	Checking	8920	Brick And Mortar	Yamaha Quint and 20" Base Drum	Marching Band	\$	4,222.96	
7/9/2018	Checking	8921	Diane Para	150th Annv. Banner	Marching Band	\$	(2,706.99)	
7/9/2018	Checking	8922	Jon Cole	Hoop Batons, Men's Guard Uniform	Marching Band	\$	(328.80)	
7/16/2018	Checking	DEP		Morristown Parade	Marching Band	\$	(315.55)	
8/10/2018	Checking	DEP		parade donations	Marching Band	\$	200.00	
8/11/2018	Checking		Transfer To Yearbook	Yearbook Ad	Marching Band	\$	1,429.00	
9/27/2018	Checking	DEP		Hammond Parade	Marching Band	\$	(60.00)	
9/28/2018	Checking	DEP		Donation in Richard Stemples Name	Marching Band	\$	200.00	
Mock Trial								
6/30/2018	Checking		Deposit	Starting Balance	Mock Trial	\$	911.86	
Model UN								
6/30/2018	Checking		Deposit	Starting Balance	Model UN	\$	911.86	
National Honor Society								
6/30/2018	Checking		Deposit	Starting Balance	Model UN	\$	670.47	
							\$	4,266.14

6/30/2018	Checking		Deposit	Starting Balance	National Honor Socie	\$	4,266.14
National Jr Honor Society							
6/30/2018	Checking		Deposit	Starting Balance	National Jr Honor Soi	\$	26,238.24
9/20/2018	Checking	8947	Suzanne McClean	reimbursement for Teacher Gifts	National Jr Honor Soi	\$	14,584.92
10/19/2018	Checking	DEP		Gold Card Sales	National Jr Honor Soi	\$	(218.70)
Student Council							
6/30/2018	Checking		Deposit	Starting Balance	Student Council	\$	11,872.02
9/6/2018	Checking	8936	Great Northern Printing	Orientation T-Shirts	Student Council	\$	8,340.74
9/20/2018	Checking	8948	Scott Boyer	DJ for Homecoming Dance	Student Council	\$	7,711.22
9/20/2018	Checking	8949	Lori Beth Murphy	reimbursement for Pantry purchase	Student Council	\$	(552.76)
9/27/2018	Checking	DEP		donation from Class of 1978 to Pantry	Student Council	\$	(500.00)
10/1/2018	Checking	TXFR	To Yearbook	Transfer from Student Council	Student Council	\$	(100.00)
10/3/2018	Checking	8953	Elizabeth Ladouceur	Supplies for Homecoming	Student Council	\$	178.96
10/19/2018	Checking	DEP		Homecoming Dance	Student Council	\$	(100.00)
Varsity Club							
6/30/2018	Checking		Deposit	Starting Balance	Varsity Club	\$	(106.68)
7/9/2018	Checking	8917	Advanced Communicatic	Football Headsets/Base/Batteries	Varsity Club	\$	1,810.00
7/9/2018	Checking	8918	Game Strat	3yr Subscription for pro package	Varsity Club	\$	58,983.19
7/9/2018	Checking	8919	Boathouse Sports	Football Shirts	Varsity Club	\$	59,536.83
7/13/2018	Checking	8923	BSN Sports	To replace lost ck#8771	Varsity Club	\$	(2,244.00)
7/13/2018	Checking	8924	Chris Sargent	Weightlifting Clinic	Varsity Club	\$	(1,000.00)
7/13/2018	Checking	8925	Game Time Athletics	Water Cart	Varsity Club	\$	(646.90)
7/13/2018	Checking	8926	Bastais	Funeral arrangement	Varsity Club	\$	(219.43)
7/13/2018	Checking	8927	Northern Athletic Confer	Athletic Banner	Varsity Club	\$	(500.00)
7/16/2018	Checking	DEP		Vending(65.67),Football(100)	Varsity Club	\$	(141.00)
7/26/2018	Checking	8928	Sue Mclean	Volleyball Jerseys	Varsity Club	\$	(200.00)
7/30/2018	Checking	DEP		Posters(209.10) returned overpayment (207.08)	Varsity Club	\$	165.67
7/31/2018	Checking	DEP		Lost ck #8711 (volleyball dinner)	Varsity Club	\$	(915.20)
7/31/2018	Checking	DEP		Lost ck #8771 (reissued 8.1.18)	Varsity Club	\$	416.18
7/31/2018	Checking	DEP		Lost ck #8773 (reissued 10.10.18)	Varsity Club	\$	100.00
8/7/2018	Checking	8931	Underwater Discoveries	Soccer Trophies	Varsity Club	\$	219.43
8/10/2018	Checking	DEP		concession(1339.10) Football(331.10)	Varsity Club	\$	2,000.00
8/11/2018	Checking		Transfer To Yearbook	Yearbook Ad	Varsity Club	\$	(198.56)
9/1/2018	Checking	8934	Syracuse University	Football tickets	Varsity Club	\$	1,671.90
						\$	(100.00)
						\$	(1,960.00)

9/6/2018	Checking	8935	John Tebo	Swim Suits	Varsity Club	\$	(1,086.29)
9/6/2018	Checking	8937	Ogdensburg City School	Coach bus upgrade - Football	Varsity Club	\$	(502.11)
9/6/2018	Checking	8938	Tony Bjork	opening day donuts	Varsity Club	\$	(53.88)
9/6/2018	Checking	8939	Tony Bjork	Food/Drink for Football Scrimmage	Varsity Club	\$	(213.35)
9/6/2018	Checking	8940	OCS		Varsity Club	\$	(182.37)
9/6/2018	Checking	8941	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$	(385.20)
9/11/2018	Checking	8942	Athmedics	Goal posts, flags, pylons	Varsity Club	\$	(153.30)
9/11/2018	Checking	8943	Basta's	Funeral Flowers	Varsity Club	\$	(55.00)
9/20/2018	Checking	8944	A&J Embroidery	embroidery for volleyball warm-ups	Varsity Club	\$	(384.00)
9/20/2018	Checking	8945	Gertrude Hawk	candy bar fundraiser for Volleyball	Varsity Club	\$	(2,188.80)
9/20/2018	Checking	8946	Suzanne Mclean	Hotel reimbursement for Volleyball Tournament	Varsity Club	\$	(1,199.00)
9/26/2018	Checking	8951	A&J Embroidery	Volleyball T-shirts	Varsity Club	\$	(1,099.75)
9/27/2018	Checking	DEP		Tickets for Football Syr Dome Game	Varsity Club	\$	1,960.00
9/27/2018	Checking	DEP		X-Country FanCloth fundraiser and relay donation	Varsity Club	\$	1,143.00
9/27/2018	Checking	DEP		Concession - Soccer Tournament	Varsity Club	\$	963.75
9/27/2018	Checking	DEP		Concession - Soccer Tournament	Varsity Club	\$	527.00
9/27/2018	Checking	DEP		Concession-Soccer Tournament	Varsity Club	\$	935.20
9/27/2018	Checking	DEP		Concession-Soccer/Football	Varsity Club	\$	1,497.75
9/27/2018	Checking	DEP		B/G Basketball - Summer Basketball	Varsity Club	\$	360.00
9/27/2018	Checking	DEP		X-Country donation from Canton running Club	Varsity Club	\$	400.00
9/27/2018	Checking	DEP		soda income	Varsity Club	\$	650.00
9/28/2018	Checking	DEP		Concession - Football	Varsity Club	\$	641.00
9/28/2018	Checking	DEP		Candy Bar Sales - Volleyball	Varsity Club	\$	385.25
9/28/2018	Checking	DEP		Bottle Drive - volleyball	Varsity Club	\$	971.35
9/28/2018	Checking	DEP		Warm-up shirts - volleyball	Varsity Club	\$	288.00
9/28/2018	Checking	DEP		Shirts orders - Volleyball	Varsity Club	\$	1,773.00
9/28/2018	Checking	DEP		Candy bar sales	Varsity Club	\$	1,353.65
9/28/2018	Checking	DEP		Track warm - ups	Varsity Club	\$	30.00
9/28/2018	Checking	DEP		Candy Bar sales - Volleyball	Varsity Club	\$	336.00
10/3/2018	Checking	8954	Suzanne Mclean	Reimbursement for volleyball tournament shirts	Varsity Club	\$	(1,733.00)
10/3/2018	Checking	8955	Basta's	senior flowers	Varsity Club	\$	(13.75)
10/3/2018	Checking	8956	Victory Promotions	girls soccer uniforms	Varsity Club	\$	(739.95)
10/3/2018	Checking	8957	Pepsi	soda products	Varsity Club	\$	(1,314.80)
10/3/2018	Checking	8958	OCS - Cafeteria	Food for Concession Stand	Varsity Club	\$	(955.42)

10/3/2018	Checking	8959	Renee Tebo	Reimbursement for Girls soccer Jackets and Glov	Varsity Club	\$	(1,294.74)
10/16/2018	Checking	8964	Arne's	Cheering T-shirts	Varsity Club	\$	(486.00)
10/16/2018	Checking	8965	Underwater Discoveries	Trophies	Varsity Club	\$	(227.12)
10/16/2018	Checking	8966	Tori Peabody	Cheer Music	Varsity Club	\$	(194.60)
10/19/2018	Checking	DEP		Refund from FanCloth - girls soccer	Varsity Club	\$	491.00
10/19/2018	Checking	DEP		Cheering (1491), vending (81.30)	Varsity Club	\$	1,500.30
10/19/2018	Checking	DEP		Concession Stand	Varsity Club	\$	1,035.00
10/19/2018	Checking	DEP		Jackets and bottle drive - Girls Mod soccer	Varsity Club	\$	555.00
10/19/2018	Checking	DEP		Volleyball Candy Sales	Varsity Club	\$	960.40
Yearbook						\$	12,243.81
6/30/2018	Checking		Deposit	Starting Balance	Yearbook	\$	12,374.25
8/11/2018	Checking		Transfer From Varsity Cl	Yearbook Ad	Yearbook	\$	100.00
8/11/2018	Checking		Transfer From Band	Yearbook Ad	Yearbook	\$	60.00
9/28/2018	Checking	DEP		commercial ads	Yearbook	\$	1,410.00
10/1/2018	Checking	DEP		Transfer from Students Council	Yearbook	\$	100.00
10/3/2018	Checking	8952	Stadium Systems	Football - Boys Jerseys	Yearbook	\$	(137.00)
10/16/2018	Checking	8961	Christina Frank	Reimburse for Camera	Yearbook	\$	(2,723.44)
10/19/2018	Checking	DEP		Ad Sales	Yearbook	\$	590.00
10/19/2018	Checking	DEP		Ads and Sales	Yearbook	\$	470.00
OVERALL TOTAL						\$	160,548.35