

OFA Extra-Curricular Activities 2017-2018 Account Summaries

Treasurer: Kathy Swan		7/1/2017-6/30/2018	
<u>Account</u>	<u>Starting Balance</u>	<u>Credits</u>	<u>Debits</u>
7-8 Student Council	\$ 8,187.55	\$ 9,045.99	\$ 11,445.52
7-8 Yearbook	\$ 7,155.08	\$ 1,045.00	\$ 337.77
Art Club	\$ 4,715.74	\$ 259.00	\$ 402.29
Book Club	\$ 954.33	\$ -	\$ -
Class of 2018	\$ 3,794.56	\$ 1,595.00	\$ 5,389.56
Class of 2019	\$ 3,998.14	\$ 17,595.31	\$ 18,074.74
Class of 2020	\$ 210.00	\$ 6,591.10	\$ 3,706.10
Class of 2021	\$ -	\$ 2,239.11	\$ 1,335.00
Class of 2022	\$ -	\$ 250.00	\$ -
Drama Club	\$ 3,315.11	\$ 4,372.63	\$ 1,867.02
Earth Club	\$ 1,648.54	\$ 357.00	\$ 195.83
French Club	\$ 23.51		\$ 23.51
Kennedy Student Council	\$ -	\$ 8,146.27	\$ 2,227.42
Madill Student Council	\$ 4,870.38	\$ 7,362.18	\$ 5,813.74
Marching Band	\$ 2,472.89	\$ 3,866.30	\$ 2,116.23
Mock Trial	\$ 911.86	\$ -	\$ -
Model UN	\$ 868.47	\$ -	\$ 198.00
National Honor Society	\$ 4,290.50	\$ 675.00	\$ 699.36
National Jr. Honor Society	\$ 14,622.04	\$ 24,046.45	\$ 24,083.57
Student Council	\$ 5,864.29	\$ 6,073.30	\$ 4,226.37
Varsity Club	\$ 54,760.26	\$ 117,673.42	\$ 112,896.85
Yearbook	\$ 9,712.26	\$ 8,733.00	\$ 6,071.01
Totals	\$ 132,375.51	\$ 219,926.06	\$ 201,109.89
Checking			
Savings			
CD			
Grand Total			

<u>Varsity Club Breakdown</u>			
Concession	\$	836.84	
LAX (BV)	\$	1,100.91	
LAX (BM)	\$	523.72	
LAX (GV)	\$	177.41	
Cheering	\$	8,183.95	
X-Country	\$	464.46	
B/G Basketball	\$	6,702.68	
Girls Basketball	\$	4,391.67	
Hockey	\$	2,516.39	
Football	\$	15,187.57	
Swimming	\$	2,173.81	
Track	\$	3,780.79	
Volleyball	\$	3,937.01	
Soccer (BV)	\$	809.35	
Soccer(GV)	\$	704.64	
Soccer (GM)	\$	3,159.28	
Baseball	\$	829.76	
Athletic Account	\$	4,056.59	
Total	\$	59,536.83	

\$
<u>Ending Balance</u>
\$ 5,788.02
\$ 7,862.31
\$ 4,572.45
\$ 954.33
\$ -
\$ 3,518.71
\$ 3,095.00
\$ 904.11
\$ 250.00
\$ 5,820.72
\$ 1,809.71
\$ -
\$ 5,918.85
\$ 6,418.82
\$ 4,222.96
\$ 911.86
\$ 670.47
\$ 4,266.14
\$ 14,584.92
\$ 7,711.22
\$ 59,536.83
\$ 12,374.25
\$ 151,191.68
\$ 117,349.84
\$ 5,007.91
\$ 28,833.93
\$ 151,191.68