Letterman's Activity Account

January 2018

	Income	Expenses	Net		Year to Date
Beginning Checking Balance				82,496.19	$76,622.02
Concessions/Vending	3509.67	4799.62	-1289.95		-2218.72
Fundraisers/Donations	0.00	0.00	0.00		5000.00
HS Academic Bowl	0.00	15.15	-15.15		-15.50
HS Baseball	0.00	0.00	0.00		-215.34
HS Bowling	0.00	430.15	-430.15		0.00
HS Boys' Basketball	290.00	214.44	75.56		7819.59
HS Cheerleading	0.00	0.00	0.00		-764.26
HS Cross Country	0.00	0.00	0.00		3690.26
HS Football	0.00	0.00	0.00		-3872.79
HS Girls' Basketball	290.00	0.00	290.00		1928.51
HS Golf	0.00	0.00	0.00		1483.36
HS Music	0.00	0.00	0.00		0.00
HS Poms	0.00	0.00	0.00		0.00
HS Soccer	0.00	0.00	0.00		835.84
HS Softball	0.00	0.00	0.00		-219.28
HS Track	120.00	0.00	120.00		457.00
HS Volleyball	0.00	0.00	0.00		4668.90
HS Wrestling	2848.00	2476.00	372.00		-473.25
JH Boys' Basketball	0.00	46.50	-46.50		2195.50
JH Cheerleading	0.00	62.00	-62.00		-62.00
JH Girls' Basketball	0.00	0.00	0.00		-91.50
JH Music	0.00	90.00	-90.00		-90.00
JH Track	0.00	0.00	0.00		-684.00
JH Volleyball	0.00	46.50	-46.50		1840.26
JH Wrestling	0.00	0.00	0.00		-180.00
Weight Room & Clinic	0.00	290.00	-290.00		-4181.00
Office Expenses	0.00	1225.00	-1225.00		-1851.89
Postage	0.00	0.00	0.00		0.00
Miscellaneous	18.60	19.80	-1.20		-11764.76
BNC Art Festival	0.00	0.00	0.00		0.00
Total	0.00	0.00	0.00		3234.93
Ending Checking Balance				$82,496.19	$79,856.95

Vendor Contracts Checking Account

	Income	Expenses	Net	January 2018	Year to date
Beginning Balance				$84,721.94	79,067.33
Coke Contract Payment	0.00				10,000.00
Donations to schools from Coke		0.00			0.00
Title IV grant	0.00				0.00
Interest	19.00				128.61
Drug Testing					
Fees collected for mandatory	455.00				-10,575.00
Payment for mandatory		385.00			8,955.00
Payment for random		945.00			6,950.00
Landers-Loomis Field Improvements					
Recycling Grant					0.00
Bathroom Improvements		0.00			0.00
Building Improvements		0.00			0.00
Field Improvements		0.00			0.00
Stadium Improvements		0.00			0.00
Track Improvements		0.00			0.00
Timing Equipment		0.00			
OHS Boys' Locker Room Repairs		0.00			0.00
Miscellaneous -		0.00			0.00
Miscellaneous Improvements		0.00			0.00
Weight Room Equipment		0.00			0.00
Reimbursement from band	0.00				$0.00
District Athletic Acct	0.00				$0.00
Totals	474.00	1330.00	-856.00		
Ending Balance				$84,721.94	$83,865.94