

Scotia-Glenville School District
Scotia, New York

August 16, 2022

To: Susan Swartz, Superintendent

From: Andrew Giaquinto, School Business Manager

Re: June 2022 ECAF Report



Attached please find the June 2022 Extraclassroom Activity Report. I would like to send this to the Board for acceptance at the August 22,2022 meeting.

Please let me know if you have any questions.

Attachment

**SCOTIA-GLENVILLE CENTRAL
SCHOOL DISTRICT AUDIT REPORT**

Senior High School Extraclassroom Activity Fund

Account # 0102845415 & 0102845416

Extraclassroom Activity Funds

Treasurer's Report to Board of Education

For the Month of June 2022

ACTIVITY		RECEIPTS	PAYMENTS	END. BALANCE
Acropolis	\$9,336.00	\$ 4,319.20	\$ 6,453.18	\$7,202.02
Art Club	\$55.31	\$ -	\$ -	\$55.31
Basic	\$1.07	\$ -	\$ -	\$1.07
Chamber Orchestra	\$989.23		\$ -	\$989.23
Choralaires	\$5,936.55	\$ 100.00	\$ 1,150.00	\$4,886.55
Class of 2021	\$0.00	\$ -	\$ -	\$0.00
Class of 2022	\$1,779.83	\$ 140.00	\$ 1,560.32	\$359.51
Class of 2023	\$4,899.12	\$ 183.00	\$ 1,049.00	\$4,033.12
Class of 2024	\$570.72	\$ -	\$ -	\$570.72
Class of 2025	\$942.33	\$ 125.00		\$1,067.33
DECA	\$3,501.70	\$ -	\$ -	\$3,501.70
Drama Club	\$22,970.60	\$ 470.24	\$ -	\$23,440.84
FBLA	\$3,701.28	\$ -	\$ 134.25	\$3,567.03
French Club	\$624.88	\$ -	\$ -	\$624.88
French Travel Club	\$337.48	\$ -	\$ -	\$337.48
German Club	\$746.09	\$ -	\$ 27.19	\$718.90
German Exchange Club	\$2,490.93		\$ -	\$2,490.93
Journalism Club	\$1.00	\$ -	\$ -	\$1.00
National English Honors	\$172.77	\$ -	\$ 128.93	\$43.84
National Honor Society	\$1,650.71	\$ -	\$ -	\$1,650.71
SADD	\$49.52			\$49.52
Ski Club	\$3,179.38	\$ -	\$ -	\$3,179.38
SNAC	\$2,310.65	\$ -	\$ -	\$2,310.65
Spanish Club	\$719.11	\$ -	\$ 80.12	\$638.99
Spanish Travel Club	\$1,759.05	\$ -	\$ -	\$1,759.05
Student Senate 1	\$717.05	\$ -	\$ -	\$717.05
Student Senate 3 GIVE	\$4,210.83	\$ 421.00	\$ 352.94	\$4,278.89
Tartan Band	\$794.50	\$ -	\$ -	\$794.50
Tartan Mart	\$5,834.20	\$ 36.00	\$ 22.71	\$5,847.49
Tri M	\$900.55	\$ -	\$ -	\$900.55
Undivided Interest*	\$155.41	\$ 3.97	\$ -	\$159.38
Varsity	\$2,681.80	\$ 68.00	\$ 26.90	\$2,722.90
Young Entrepreneurs	\$158.51	\$ -	\$ -	\$158.51
Total	\$84,178.16	\$ 5,866.41	\$ 10,985.54	\$79,059.03

Monthly Activity
June 2022

Report Of Treasurer Extraclassroom Activity Funds to Board of Ed.				6/1/2022
Scotia-Glenville School District		Middle School Audit		6/30/2022
	Beg. Balance	Debits (+)	Credits (-)	Balance
8th grade	\$2,098.47	\$223.00	\$215.00	\$2,106.47
Assignment Notebook	\$1,570.25	\$0.00	\$0.00	\$1,570.25
Drama Club	\$22,456.49	\$1,114.00	\$5,008.81	\$18,561.68
Enrichment Club	\$0.00	\$0.00	\$0.00	\$0.00
FCCLA	\$371.77	\$0.00	\$0.00	\$371.77
Fuel up to Play 60	\$0.00	\$0.00	\$0.00	\$0.00
GIVE	\$5.09	\$0.00	\$0.00	\$5.09
Holiday	\$582.71	\$249.00	\$0.00	\$831.71
Honor Society	\$937.25	\$0.00	\$0.00	\$937.25
Library	\$2,605.17	\$20.80	\$0.00	\$2,625.97
Miscellaneous	\$66.92	\$0.00	\$0.00	\$66.92
Principal's Fund	\$0.00	\$0.00	\$0.00	\$0.00
SADD	\$0.00			\$0.00
Science Club	\$2,434.30	\$0.00	\$0.00	\$2,434.30
Ski Club	\$1,775.41	\$0.00	\$0.00	\$1,775.41
Student Council	\$5,354.12	\$567.90	\$338.07	\$5,583.95
Study Circles	\$336.47	\$0.00	\$0.00	\$336.47
Teen Town	\$0.00	\$0.00	\$0.00	\$0.00
Yearbook	\$1,503.38	\$0.00	\$0.00	\$1,503.38
TOTALS	\$42,097.80	\$2,174.70	\$5,561.88	\$38,710.62

Terri McKenzie

Michelle Taylor