

Scotia-Glenville School District  
Scotia, New York

October 12, 2023

To: Susan Swartz, Superintendent

From: Andrew Giaquinto, School Business Manager



Re: June 2023 ECAF Report

Attached please find the December 2023 Extraclassroom Activity Report. I would like to send this to the Board for acceptance at the October 23, 2023 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 2023

<b>ACTIVITY</b>		<b>RECEIPTS</b>	<b>PAYMENTS</b>	<b>END. BALANCE</b>
Acropolis	\$9,012.17	\$ 3,733.60	\$ 4,334.86	\$8,410.91
Art Club	\$204.16	\$ -	\$ -	\$204.16
Basic	\$1.07	\$ -	\$ -	\$1.07
Chamber Orchestra	\$989.23		\$ -	\$989.23
Chorales	\$5,106.22	\$ 523.00	\$ 694.79	\$4,934.43
Class of 2023	\$1,824.02	\$ 50.00	\$ 1,474.00	\$400.02
Class of 2024	\$5,303.94		\$ 4,599.00	\$704.94
Class of 2025	\$1,358.48	\$ 11.00		\$1,369.48
Class of 2026	\$257.75			\$257.75
DECA	\$3,950.82	\$ -	\$ 850.00	\$3,100.82
Drama Club	\$27,064.08			\$27,064.08
FBLA	\$2,078.03	\$ 1,530.13		\$3,608.16
French Club	\$633.63	\$ -		\$633.63
French Travel Club	\$337.48	\$ -	\$ -	\$337.48
German Club	\$618.90	\$ -	\$ -	\$618.90
German Exchange C	\$2,490.93		\$ -	\$2,490.93
Journalism Club	\$1.00	\$ -	\$ -	\$1.00
National English Hor	\$211.64	\$ 25.50		\$237.14
National Honor Socie	\$540.46	\$ -	\$ -	\$540.46
SADD	\$49.52		\$ 45.00	\$4.52
Ski Club	\$2,698.38	\$ -		\$2,698.38
SNAC	\$2,310.65	\$ -	\$ -	\$2,310.65
Spanish Club	\$513.09	\$ -		\$513.09
Spanish Travel Club	\$116.05	\$ -	\$ -	\$116.05
Student Senate 1	\$811.18		\$ 94.07	\$717.11
Student Senate 3 GI	\$4,441.46	\$ 737.00	\$ 1,970.70	\$3,207.76
Tartan Band	\$694.50	\$ 350.00	\$ -	\$1,044.50
Tartan Mart	\$2,269.48	\$ 68.25	\$ 32.06	\$2,305.67
Tri M	\$889.85		\$ -	\$889.85
Undivided Interest*	\$233.64	\$ 3.21	\$ -	\$236.85
Varsity	\$3,118.19	\$ 212.25		\$3,330.44
Young Entrepreneur	\$652.77	\$ 126.36	\$ 724.92	\$54.21
<b>Total</b>	<b>\$80,782.77</b>	<b>\$ 7,370.30</b>	<b>\$ 14,819.40</b>	<b>\$73,333.67</b>

Monthly Activity  
June 2023

Report Of Treasurer Extraclassroom Activity Funds to Board of Ed.				6/1/2023
Scotia-Glenville School District	Middle School Audit			6/30/2023
	Beg. Balance	Debits (+)	Credits (-)	Balance
8th grade	\$1,216.01	\$400.00	\$0.00	\$1,616.01
Assignment Notebook	\$1,384.03	\$0.00	\$0.00	\$1,384.03
Drama Club	\$22,460.39	\$0.00	\$0.00	\$22,460.39
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	\$331.71	\$0.00	\$0.00	\$331.71
Honor Society	\$167.25	\$0.00	\$0.00	\$167.25
Library	\$2,625.97	\$0.00	\$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	\$3,345.41	\$0.00	\$2,880.15	\$465.26
Student Council	\$5,697.97	\$0.00	\$627.10	\$5,070.87
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
<b>TOTALS</b>	<b>\$41,946.67</b>	<b>\$400.00</b>	<b>\$3,507.25</b>	<b>\$38,839.42</b>