

Scotia-Glenville School District
Scotia, New York

February 7, 2024

To: Susan Swartz, Superintendent

From: Andrew Giaquinto, School Business Manager



Re: December 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 February 26, 2024 meeting.

Please let me know if you have any questions.

Attachment

Monthly Activity
December 2023

Report Of Treasurer Extraclassroom Activity Funds to Board of Ed.				12/1/2023
Scotia-Glenville School District	Middle School Audit			11/30/2023
	Beg. Balance	Debits (+)	Credits (-)	Balance
8th grade	\$1,616.01	\$0.00	\$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	\$129.00	\$0.00	\$134.09
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	\$6,305.26	\$0.00	\$0.00	\$6,305.26
Student Council	\$5,601.12	\$2,057.15	\$525.79	\$7,132.48
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	\$45,209.67	\$2,186.15	\$525.79	\$46,870.03

TERRI MCKENZIE

MURIEL A. LAY

**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 Dec 2023**

ACTIVITY	START BALANCE	RECEIPTS	PAYMENTS	END. BALANCE
Acropolis	\$8,251.91	\$420.00	\$1,596.96	\$7,074.95
Art Club	\$204.16			\$204.16
BASIC	\$1.07			\$1.07
Chamber Orchestra	\$989.23			\$989.23
Choralaires	\$4,584.43			\$4,584.43
Class of 2024	\$1,186.36			\$1,186.36
Class of 2025	\$732.48			\$732.48
Class of 2026	\$673.75			\$673.75
Class of 2027	\$0.00			\$0.00
DECA	\$3,100.82			\$3,100.82
Drama Club	\$23,624.57			\$23,624.57
FBLA	\$3,608.16			\$3,608.16
French Club	\$533.63	\$106.00		\$639.63
French Travel Club	\$337.48		\$250.00	\$87.48
German Club	\$518.90			\$518.90
German Exchange Club	\$2,490.93			\$2,490.93
Journalism Club	\$1.00			\$1.00
National English Honors	\$237.14			\$237.14
National Honor Society	\$1,140.46			\$1,140.46
SADD	\$4.52			\$4.52
Ski Club	\$19,529.78	\$8,797.00	\$8,550.00	\$19,776.78
SNAC	\$2,310.65			\$2,310.65
Spanish Club	\$653.09			\$653.09
Spanish Travel Club	\$116.05			\$116.05
Student Senate 1	\$2,833.58			\$2,833.58
Student Senate 3 GIVE	\$2,461.99			\$2,461.99
Tartan Band	\$1,244.50			\$1,244.50
Tartan Mart	\$2,275.71	\$19.50	\$136.23	\$2,158.98
Tri M	\$889.85			\$889.85
Undivided Interest*	\$249.20	\$3.44		\$252.64
Varsity	\$1,989.33			\$1,989.33
Young Entrepreneurs	\$54.21			\$54.21
Total	\$86,828.94	\$9,345.94	\$10,533.19	\$85,641.69