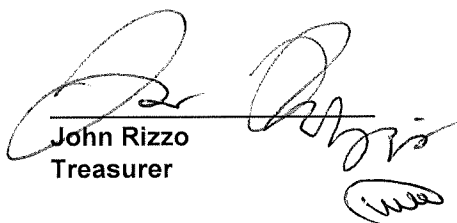


GUILDERLAND CENTRAL SCHOOL DISTRICT
EXTRACLASROOM ACTIVITY FUND
QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
07/01/17 - 09/30/17

| | Fund Balances 07/01/17 | Cash Receipts | Cash Disbursements | Fund Balances 09/30/17 |
|---|------------------------------|------------------|-----------------------|------------------------------|
| Altamont Elementary Fund | 233.23 | 649.62 | 280.07 | 602.78 |
| Guilderland Elementary Fund | 5,277.28 | 304.50 | 153.91 | 5,427.87 |
| Lynnwood Elementary Fund | 1,553.74 | 0.00 | 252.60 | 1,301.14 |
| Pine Bush Elementary Fund | 3,991.87 | 299.50 | 388.21 | 3,903.16 |
| Westmere Elementary Fund | 7,640.17 | 1,023.68 | 2,722.72 | 5,941.13 |
| Subtotal | 18,696.29 | 2,277.30 | 3,797.51 | 17,176.08 |
| Farnsworth Middle School Activity: | | | | |
| All Team Accounts | 0.00 | 3,798.00 | 2,040.12 | 1,757.88 |
| TV News Club | 5.77 | 0.00 | 0.00 | 5.77 |
| FMS Mask | 11,665.96 | 0.00 | 0.00 | 11,665.96 |
| Jr. Ski Club | 1,895.88 | 0.00 | 0.00 | 1,895.88 |
| Student Council | 3,701.57 | 0.00 | 0.00 | 3,701.57 |
| Organic Garden | 2,103.08 | 0.00 | 0.00 | 2,103.08 |
| Yearbook | 972.02 | 0.00 | 0.00 | 972.02 |
| Enrichment | 207.58 | 0.00 | 0.00 | 207.58 |
| Student Funds | 24,987.73 | 1,628.50 | 315.25 | 26,300.98 |
| Subtotal | 45,539.59 | 5,426.50 | 2,355.37 | 48,610.72 |
| High School Activity: | | | | |
| Class of '21 | 0.00 | 800.00 | 0.00 | 800.00 |
| Class of '20 | 8,919.56 | 1,230.00 | 1,666.22 | 8,483.34 |
| Class of '19 | 4,626.07 | 412.00 | 480.66 | 4,557.41 |
| Class of '18 | 8,845.99 | 606.90 | 64.76 | 9,388.13 |
| Class of '17 | 800.00 | 0.00 | 800.00 | 0.00 |
| Amnesty International | 149.05 | 0.00 | 0.00 | 149.05 |
| Alliance | 94.00 | 0.00 | 0.00 | 94.00 |
| Art Club | 199.00 | 0.00 | 0.00 | 199.00 |
| Invest In Your Future | 335.01 | 0.00 | 150.00 | 185.01 |
| Shakespeare Society | 1,660.74 | 0.00 | 0.00 | 1,660.74 |
| GAPP - German | 2,901.45 | 0.00 | 0.00 | 2,901.45 |
| Film Club | 229.00 | 0.00 | 0.00 | 229.00 |
| Harry Potter Club | 148.30 | 0.00 | 0.00 | 148.30 |
| Natural Helpers | 410.43 | 0.00 | 30.00 | 380.43 |
| Best Buddies | 1,082.43 | 248.17 | 0.00 | 1,330.60 |
| CDOS Bowling | 724.64 | 462.00 | 0.00 | 1,186.64 |
| Chem Club | 354.12 | 0.00 | 0.00 | 354.12 |
| Cultural Fair | 4,452.27 | 0.00 | 0.00 | 4,452.27 |
| Dance Squad | 1,835.48 | 0.00 | 0.00 | 1,835.48 |
| Other School Accounts | 21,290.79 | 8,087.50 | 7,335.53 | 22,042.76 |
| Sports Teams | 2,578.29 | 387.86 | 53.75 | 2,912.40 |
| WE | 60.00 | 0.00 | 0.00 | 60.00 |

GUILDERLAND CENTRAL SCHOOL DISTRICT
EXTRACLASROOM ACTIVITY FUND
QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
07/01/17 - 09/30/17

| | Fund Balances 07/01/17 | Cash Receipts | Cash Disbursements | Fund Balances 09/30/17 |
|--------------------------------------|------------------------------|---------------------|-----------------------|------------------------------|
| High School Activity (Cont.): | | | | |
| Med Cross Club | 112.14 | 0.00 | 0.00 | 112.14 |
| Guilderland Players | 6,853.56 | 0.00 | 651.74 | 6,201.82 |
| Months of Hope | 267.77 | 0.00 | 0.00 | 267.77 |
| Math League | 372.44 | 0.00 | 0.00 | 372.44 |
| Journal | 6,699.93 | 0.00 | 0.00 | 6,699.93 |
| Environmental Club | 523.52 | 0.00 | 0.00 | 523.52 |
| Key Club | 1,332.97 | 0.00 | 0.00 | 1,332.97 |
| Latin Dance Club | 0.00 | 0.00 | 0.00 | 0.00 |
| Malawi Project Club | 0.00 | 0.00 | 0.00 | 0.00 |
| Media Club | 78.99 | 0.00 | 0.00 | 78.99 |
| GHS Model UN | 13,788.50 | 0.00 | 133.59 | 13,654.91 |
| Music Department | 2,518.69 | 1,960.00 | 1,961.50 | 2,517.19 |
| Muslim Student Association | 277.15 | 0.00 | 0.00 | 277.15 |
| Pens & Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| National Honor Society | 1,618.20 | 40.00 | 300.00 | 1,358.20 |
| Physics Research Club | 349.00 | 0.00 | 0.00 | 349.00 |
| Red Cross Club | 0.00 | 0.00 | 0.00 | 0.00 |
| SADD | 416.73 | 0.00 | 49.50 | 367.23 |
| Saving Saturdays | 0.00 | 0.00 | 0.00 | 0.00 |
| Science Olympiad | 375.98 | 0.00 | 0.00 | 375.98 |
| Ski Club | 5,129.58 | 0.00 | 30.00 | 5,099.58 |
| STAR | 50.14 | 0.00 | 0.00 | 50.14 |
| Student Government | 126.01 | 0.00 | 0.00 | 126.01 |
| Static | 88.77 | 0.00 | 0.00 | 88.77 |
| Speech & Debate | 0.00 | 0.00 | 0.00 | 0.00 |
| Woodworkers Club | 0.00 | 0.00 | 0.00 | 0.00 |
| Youth Activation Club | 1,454.04 | 0.00 | 0.00 | 1,454.04 |
| Yearbook Account | 3,783.21 | 60.00 | 60.45 | 3,782.76 |
| Young Democrats | 422.08 | 0.00 | 0.00 | 422.08 |
| Subtotal | 108,336.02 | 14,294.43 | 13,767.70 | 108,862.75 |
| Total | \$172,571.90 | \$ 21,998.23 | \$ 19,920.58 | \$ 174,649.55 |



John Rizzo
Treasurer