

**WYNOT PUBLIC SCHOOLS
ACTIVITY FUND**

Ending 1/31/2008

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
ATHLETICS					
Breakfast of Champions	555.00	822.00	298.16	-1,078.84	0.00
Boys Basketball	938.06	733.09	356.35	215.77	1,530.58
Football	627.61	1,105.09	552.76	215.77	1,395.71
Girls Basketball	1,654.21	733.09	1,582.88	215.77	1,020.19
Track	1,396.79	733.09	0.00	215.76	2,345.64
Volleyball	2,619.38	733.09	104.00	215.77	3,464.24
CLUBS & ORGANIZATIONS					
Newspaper	996.69	615.00	593.99	0.00	1,017.70
Annual	6,297.51	2,466.00	1,172.97	0.00	7,590.54
FBLA	156.07	230.00	350.00	0.00	36.07
FFA	20.96	72.00	72.00	0.00	20.96
Play	284.07	0.00	198.02	0.00	86.05
Post Prom	0.00	0.00	0.00	0.00	0.00
H.S. Student Council	443.19	1,249.14	1,465.82	0.00	226.51
National Honor Society	50.00	0.00	0.00	0.00	50.00
CLASSES					
Class '07	-108.00	0.00	0.00	108.00	0.00
Class '08	1,542.23	123.25	0.00	0.00	1,665.48
Class '09	586.38	2,270.00	1,247.76	0.00	1,608.62
Class '10	0.26	677.50	106.40	0.00	571.36
Class of '11	0.00	423.30	0.00	0.00	423.30
GENERAL					
General	20,785.13	16,156.04	12,218.21	-108.00	24,614.96
Awards Banquet	-360.77	0.00	0.00	0.00	-360.77
Petty Cash for Cash Boxes	-200.00	0.00	100.00	0.00	-300.00
Box Tops	634.00	0.00	0.00	0.00	634.00
Hyvee	490.00	22,375.00	25,000.00	0.00	-2,135.00
Senior Breakfast	4.56	0.00	0.00	0.00	4.56
Scholarships	0.00	400.00	400.00	0.00	0.00
MIDDLE SCHOOL					
Middle School St.Council	842.39	8,353.30	116.00	-4,356.31	4,723.38
MISCELLANEOUS					
New Piano	0.00	20.00	0.00	0.00	20.00
Industrial Tech Edu	0.00	700.00	2,985.33	0.00	-2,285.33
BAND					
Band	3,295.05	0.00	0.00	0.00	3,295.05
Soup and Pie Supper	1,129.28	0.00	0.00	0.00	1,129.28
Fruit	3,168.70	8,527.42	4,690.04	0.00	7,006.08
Target	65.23	47.66	0.00	0.00	112.89
	\$47,913.98	\$69,565.06	\$49,254.38	-\$4,356.31	\$59,512.05