

**WYNOT PUBLIC SCHOOLS
ACTIVITY FUND**

**Current Cash Balance Report--July 17, 2008 Board Meeting
6/1/2008 through 6/30/2008**

		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
ATHLETICS						
1010	Activity Fundraiser	555.00	1,172.00	298.16	-1,078.84	350.00
1110	Boys Basketball	938.06	733.09	728.23	215.77	1,158.69
1210	Football	627.61	1,105.09	977.67	215.77	970.80
1310	Girls Basketball	1,654.21	733.09	2,007.77	215.77	595.30
1410	Track	1,396.79	733.09	1,064.25	215.76	1,281.39
1510	Volleyball	2,619.38	733.09	578.88	215.77	2,989.36
TOTALS		7,791.05	5,209.45	5,654.96	0.00	7,345.54

CLUBS & ORGANIZATIONS						
2120	Newspaper	996.69	1,236.50	1,416.17	0.00	817.02
2210	Annual	6,297.51	3,838.00	1,212.05	0.00	8,923.46
2310	FBLA	156.07	370.00	482.00	0.00	44.07
2410	FFA	20.96	878.34	639.34	0.00	259.96
2510	Play	284.07	0.00	198.02	355.00	441.05
2630	H.S. Student Council	443.19	2,194.96	2,346.92	0.00	291.23
2710	National Honor Society	50.00	0.00	29.36	0.00	20.64
TOTALS		8,248.49	8,517.80	6,323.86	355.00	10,797.43

CLASSES						
3110	Class '07	-108.00	0.00	0.00	108.00	0.00
3210	Class '08	1,542.23	348.25	1,729.79	0.00	160.69
3310	Class '09	586.38	3,802.80	2,684.04	0.00	1,705.14
3410	Class '10	0.26	827.16	136.80	0.00	690.62
3510	Class of '11	0.00	423.30	0.00	0.00	423.30
TOTALS		2,020.87	5,401.51	4,550.63	108.00	2,979.75

GENERAL						
4010	General	20,785.13	20,273.41	20,107.26	-511.80	20,439.48
4090	Awards Banquet	-360.77	1,109.00	1,246.88	0.00	-498.65
4150	Petty Cash for Cash Boxes	-200.00	300.00	100.00	0.00	0.00
4160	Box Tops	634.00	270.00	55.00	0.00	849.00
4170	Hyvee	490.00	49,300.00	55,000.00	0.00	-5,210.00
4180	Senior Breakfast	4.56	0.00	10.00	0.00	-5.44
TOTALS		21,352.92	71,252.41	76,519.14	-511.80	15,574.39

MIDDLE SCHOOL						
5110	Middle School	1,395.28	8,719.30	6,721.66	0.00	3,392.92

MISCELLANEOUS						
6110	New Piano	0.00	1,030.00	0.00	0.00	1,030.00
6210	Industrial Tech Edu	0.00	2,207.57	3,838.53	0.00	-1,630.96
6310	Wynot Staff for Students	0.00	499.00	500.00		-1.00
6410	Area Business Scholarship	0.00	1,250.00	0.00		1,250.00
TOTALS		0.00	4,986.57	4,338.53	0.00	648.04

MUSIC						
2010	Band/Music	3,295.05	4.00	83.85	48.00	3,263.20
2030	Soup and Pie Supper	1,129.28	1,727.75	51.72	0.00	2,805.31
2050	Fruit	3,168.70	8,527.42	4,690.04	0.00	7,006.08
2070	Target	65.23	112.31	0.00	0.00	177.54
TOTALS		7,658.26	10,371.48	4,825.61	48.00	13,252.13
REPORT TOTALS		\$48,466.87	\$114,458.52	\$108,934.39	-\$0.80	\$53,990.20