

Eisenhower Middle/High School Activity Report

Quarterly - September 2008

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
AV Club	817.33	10.71	66.40	761.64
Band	1,064.00	4,434.06	1,166.67	4,331.39
Big Blue Football	1,613.78	717.71	895.86	1,435.63
Boys Basketball	59.99	10.71	0.00	70.70
Boys Track	200.40	10.71	0.00	211.11
Choir	5,524.04	174.21	0.00	5,698.25
Class of 2012	0.00	0.00	0.00	0.00
Class of 2011	82.00	10.71	0.00	92.71
Class of 2010	650.79	10.71	252.00	409.50
Class of 2009	3,051.42	695.71	782.00	2,965.13
Class of 2007	3,183.43	0.00	0.00	3,183.43
Class of 2008	308.49	0.00	0.00	308.49
Club Crossroads	38.11	10.71	0.00	48.82
Cross Country	400.60	10.71	52.19	359.12
Fall Varsity Cheerleaders	521.14	3,072.51	2,630.08	963.57
French Club	318.06	10.71	0.00	328.77
German Club	209.50	10.71	0.00	220.21
Girls Basketball	40.02	10.71	0.00	50.73
Girls Softball	54.38	10.71	0.00	65.09
Girls Track	3,184.81	10.71	0.00	3,195.52
Golf	91.17	10.71	0.00	101.88
High School Bowl	194.92	10.71	0.00	205.63
Interest	0.00	50.05	0.00	50.50
Junior Honor Society	54.74	10.71	0.00	65.45
Key Club	38.34	10.71	0.00	49.05
Knight Time Players	4,550.67	8,954.46	2,772.41	10,732.72
National Honor Society	251.67	10.71	0.00	262.38
SADD	228.95	10.71	0.00	239.66
Spanish Club	0.00	0.00	0.00	0.00
Sports Support	14,277.71	1,084.93	620.22	14,742.42
Squire	9.55	10.71	0.00	20.26
Student Council	1,577.40	2,694.71	807.94	3,464.27
Tech Ed	104.51	0.00	0.00	104.51
Varsity Club	698.65	0.00	0.00	698.65
Volleyball	132.20	10.71	0.00	142.91
Volunteer Youth Corp	471.69	10.71	0.00	482.40
Winter Cheerleaders	435.95	10.71	0.00	446.66
Yearbook	1,467.68	10.71	0.00	1,478.39
TOTAL	\$45,908.09	\$22,124.68	\$10,045.77	\$57,987.55

Eisenhower Middle/High School Activity Report

Quarterly - December 2009

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
AV Club	817.33	1,338.59	166.66	1,989.26
Band	1,064.00	4,924.24	5,001.30	986.94
Big Blue Football	1,613.78	717.71	1,546.92	784.57
Boys Basketball	59.99	10.71	0.00	70.70
Boys Track	200.40	10.71	0.00	211.11
Choir	5,524.04	15,018.66	11,839.58	8,703.12
Class of 2012	0.00	0.00	0.00	0.00
Class of 2011	82.00	513.71	0.00	595.71
Class of 2010	650.79	2,811.71	1,742.00	1,720.50
Class of 2009	3,051.42	924.71	878.50	3,097.63
Class of 2007	3,183.43	0.00	0.00	3,183.43
Class of 2008	308.49	0.00	252.00	56.49
Club Crossroads	38.11	20.71	0.00	58.82
Cross Country	400.60	1,977.39	1,176.32	1,201.67
Fall Varsity Cheerleaders	521.14	5,337.60	4,734.04	1,124.70
French Club	318.06	10.71	155.31	173.46
German Club	209.50	10.71	0.00	220.21
Girls Basketball	40.02	1,504.76	1,554.50	-9.72
Girls Softball	54.38	10.71	0.00	65.09
Girls Track	3,184.81	10.71	0.00	3,195.52
Golf	91.17	10.71	0.00	101.88
High School Bowl	194.92	10.71	170.00	35.63
Interest	0.00	171.60	0.00	171.60
Junior Honor Society	54.74	10.71	0.00	65.45
Key Club	38.34	1,464.71	1,052.00	451.05
Knight Time Players	4,550.67	9,493.46	3,293.01	10,751.12
National Honor Society	251.67	440.71	393.44	298.94
SADD	228.95	479.71	540.00	168.66
Spanish Club	0.00	2,540.25	2,055.25	485.00
Sports Support	14,277.71	3,346.66	3,349.87	14,274.50
Squire	9.55	10.71	0.00	20.26
Student Council	1,577.40	3,612.89	857.84	4,332.45
Tech Ed	104.51	839.71	248.39	695.83
Varsity Club	698.65	0.00	0.00	698.65
Volleyball	132.20	10.71	0.00	142.91
Volunteer Youth Corp	471.69	10.71	0.00	482.40
Winter Cheerleaders	435.95	10.71	0.00	446.66
Yearbook	1,467.68	6,472.09	1,457.10	6,482.67
TOTAL	\$45,908.09	\$64,090.81	\$42,464.03	\$67,534.87

Eisenhower Middle/High School Activity Report

Quarterly - March 2009

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
AV Club	817.33	2,492.69	1,251.09	2,069.64
Band	1,064.00	8,162.62	7,336.92	1,889.70
Big Blue Football	1,613.78	1,232.71	2,121.92	724.57
Boys Basketball	59.99	10.71	0.00	70.70
Boys Track	200.40	10.71	0.00	211.11
EHS Choir	5,524.04	15,483.22	13,921.52	8,085.74
Class of 2012	0.00	1,264.00	1,224.30	39.70
Class of 2011	82.00	4,362.46	2,653.21	1,791.25
Class of 2010	650.79	4,344.71	1,992.00	3,003.50
Class of 2009	3,051.42	924.71	878.50	3,108.34
Class of 2007	3,183.43	0.00		3,183.43
Class of 2008	308.49	0.00	252.00	56.49
Club Crossroads	38.11	120.71	0.00	158.82
Cross Country	400.60	1,977.39	1,176.32	1,201.67
Fall Varsity Cheerleaders	521.14	5,337.60	4,734.04	1,124.70
French Club	318.06	670.40	255.31	733.15
German Club	209.50	10.71	0.00	220.21
Girls Basketball	40.02	1,514.76	1,554.50	0.28
Girls Softball	54.38	10.71	0.00	65.09
Girls Track	3,184.81	10.71	0.00	3,195.52
Golf	91.17	10.71	0.00	101.88
High School Bowl	194.92	10.71	170.00	35.63
Interest	0.00	232.24	0.00	232.24
Junior Honor Society	54.74	10.71	0.00	65.45
Key Club	38.34	2,176.67	1,305.00	910.01
Knight Time Players	4,550.67	16,627.22	19,659.90	1,517.99
National Honor Society	251.67	440.71	437.03	255.35
Ophelia	0.00	65.00	0.00	65.00
SADD	228.95	740.46	677.07	292.34
Spanish Club	0.00	10,774.00	9,327.25	1,446.75
Sports Support	14,277.71	6,428.66	6,052.31	13,945.82
Squire	9.55	10.71	0.00	20.26
Student Council	1,577.40	4,829.73	4,082.07	2,325.06
Tech Ed	104.51	1,041.71	939.16	207.06
Varsity Club	698.65	0.00	0.00	698.65
Volleyball	132.20	10.71	0.00	142.91
Volunteer Youth Corp	471.69	10.71	0.00	482.40
Winter Cheerleaders	435.95	10.71	0.00	446.66
Yearbook	1,467.68	7,077.23	1,457.10	7,087.81
TOTAL	\$45,908.09	\$98,450.13	\$83,458.52	\$61,212.88

Eisenhower Middle/High School Activity Report

Quarterly - June 2009

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
AV Club	817.33	2,582.01	3,356.54	42.80
Band	1,064.00	8,426.62	8,255.82	1,234.80
Big Blue Football	1,613.78	3,765.28	2,121.92	3,257.14
Boys Basketball	59.99	10.71	0.00	70.70
Boys Track	200.40	10.71	0.00	211.11
Choir	5,524.04	17,663.31	14,637.21	8,550.14
Class of 2012	0.00	1,264.00	1,224.30	39.70
Class of 2011	82.00	4,412.37	3,293.08	1,201.29
Class of 2010	650.79	8,578.21	7,739.67	1,489.33
Class of 2009	3,051.42	2,701.20	5,752.62	0.00
Class of 2007	3,183.43	0.00	0.00	3,183.43
Class of 2008	308.49	0.00	308.49	0.00
Club Crossroads	38.11	139.49	59.09	118.51
Cross Country	400.60	1,977.39	1,176.32	1,201.67
Fall Varsity Cheerleaders	521.14	5,337.60	4,734.04	1,124.70
French Club	318.06	1,346.40	1,664.46	0.00
German Club	209.50	10.71	0.00	220.21
Girls Basketball	40.02	1,514.76	1,554.50	0.28
Girls Softball	54.38	10.71	0.00	65.09
Girls Track	3,184.81	160.21	835.84	2,509.18
Golf	91.17	10.71	0.00	101.88
High School Bowl	194.92	10.71	170.00	35.63
Interest	0.00	265.36	0.00	265.36
Junior Honor Society	54.74	10.71	0.00	65.45
Key Club	38.34	2,307.67	1,305.00	1,041.01
Knight Time Players	4,550.67	17,441.22	21,309.44	682.45
National Honor Society	251.67	440.71	649.03	43.35
Ophelia	0.00	153.00	83.15	69.85
SADD	228.95	740.46	677.07	292.34
Spanish Club	0.00	11,834.00	11,672.01	161.99
Sports Support	14,277.71	8,764.66	9,761.72	13,280.65
Squire	9.55	10.71		20.26
Student Council	1,577.40	5,495.73	4,607.48	2,465.65
Tech Ed	104.51	1,041.71	939.16	207.06
Varsity Club	698.65	0.00	0.00	698.65
Volleyball	132.20	10.71	0.00	142.91
Youth Volunteer Corp	471.69	10.71	0.00	482.40
Winter Cheerleaders	435.95	10.71	0.00	446.66
Yearbook	1,467.68	9,364.16	10,622.70	209.14
TOTAL	\$45,908.09	\$117,835.34	\$118,510.66	\$45,232.77