

Eisenhower Middle/High School Activity Report

Quarterly - June 2010

	Beginning			Ending
Account	Balance	Receipts	Withdrawals	Balance
Art Club	0.00	0.00	0.00	0.00
AV Club	42.80	1,232.85	1,208.00	67.65
Band	1,234.80	6,271.86	6,557.42	949.24
Big Blue Football	3,257.14	4,337.81	4,428.50	3,166.45
Boys Basketball	70.70	0.00	0.00	70.70
Boys Track	211.11	49.50	0.00	260.61
Choir	8,550.14	28,446.24	28,946.02	8,050.36
Class of 2013	0.00	3,944.75	2,933.00	1,011.75
Class of 2012	39.70	1,110.00	793.46	356.24
Class of 2011	1,201.29	7,803.31	7,807.10	1,197.50
Class of 2010	1,489.33	7,333.02	8,822.35	0.00
Class of 2007	3,183.43	0.00	0.00	3,183.43
Club Crossroads	118.51	1,810.00	1,840.25	88.26
Cross Country	1,201.67	2,492.34	3,388.16	305.85
Fall Varsity Cheerleaders	1,124.70	6,149.51	6,087.53	1,186.68
German Club	220.21	0.00	0.00	220.21
Girls Basketball	0.28	3,343.00	3,152.50	190.78
Girls Softball	65.09	0.00	0.00	65.09
Girls Track	2,509.18	2,031.00	1,152.06	3,388.12
Golf	101.88	0.00	0.00	101.88
High School Bowl	35.63	0.00	0.00	35.63
Interest	265.36	301.92	593.17	-25.89
Junior Honor Society	65.45	174.50	81.00	158.95
Key Club	1,041.01	2,058.30	1,943.89	1,155.42
Knight Time Players	682.45	7,877.00	3,284.83	5,274.62
Middle School	0.00	3,421.50	2,643.99	777.51
National Honor Society	43.35	174.50	98.50	119.35
Ophelia	69.85	0.00	0.00	69.85
Pep Club	0.00	370.35	323.50	46.85
SADD	292.34	542.75	523.30	311.79
Spanish Club	161.99	3,997.75	4,108.21	51.53
Sports Support	13,280.65	6,224.78	6,620.98	12,884.45
Squire	20.26	2,874.23	1,950.63	943.86
Student Council	2,465.65	3,468.00	1,563.19	4,370.46
Tech Ed	207.06	0.00	0.00	207.06
Varsity Club	698.65	0.00	0.00	698.65
Volleyball	142.91	0.00	0.00	142.91
Volunteer Youth Corp	482.40	0.00	57.46	424.94
Winter Cheerleaders	446.66	0.00	99.10	347.56
Yearbook	209.14	9,228.75	1,751.00	7,686.89
TOTAL	\$45,232.77	\$117,069.52	\$102,759.10	\$59,543.19

Eisenhower Middle/High School Activity Report

Quarterly - March 2010

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	0.00	0.00	0.00	0.00
AV Club	42.80	1,232.85	1,208.00	67.65
Band	1,234.80	5,991.44	5,263.76	1,962.48
Big Blue Football	3,257.14	1,237.97	4,428.50	66.61
Boys Basketball	70.70	0.00	0.00	70.70
Boys Track	211.11	49.50	0.00	260.61
Choir	8,550.14	25,631.20	15,101.99	19,079.35
Class of 2012	39.70	1,110.00	655.20	494.50
Class of 2011	1,201.29	3,773.00	2,133.00	2,841.29
Class of 2010	1,489.33	5,956.00	1,572.25	5,873.08
Class of 2007	3,183.43	0.00	0.00	3,183.43
Club Crossroads	118.51	1,725.00	1,725.00	118.51
Cross Country	1,201.67	2,492.34	3,388.16	305.85
Fall Varsity Cheerleaders	1,124.70	6,049.51	6,035.53	1,138.68
German Club	220.21	0.00	0.00	220.21
Girls Basketball	0.28	3,343.00	2,889.00	454.28
Girls Softball	65.09	0.00	0.00	65.09
Girls Track	2,509.18	0.00	554.95	1,954.23
Golf	101.88	0.00	0.00	101.88
High School Bowl	35.63	0.00	0.00	35.63
Interest	265.36	243.84	449.79	59.41
Junior Honor Society	65.45	0.00	0.00	65.45
Key Club	1,041.01	1,677.15	1,809.89	908.27
Knight Time Players	682.45	6,997.00	2,258.68	5,420.77
Middle School	0.00	3,121.25	1,893.56	1,227.69
National Honor Society	43.35	0.00	17.50	25.85
Ophelia	69.85	0.00	0.00	69.85
Pep Club	0.00	370.35	323.50	46.85
SADD	292.34	542.75	523.30	311.79
Spanish Club	161.99	3,052.75	1,538.45	1,676.29
Sports Support	13,280.65	4,993.78	4,864.81	13,409.62
Squire	20.26	2,573.23	1,854.36	739.13
Student Council	2,465.65	3,468.00	1,084.45	4,849.20
Tech Ed	207.06	0.00	0.00	207.06
Varsity Club	698.65	0.00	0.00	698.65
Volleyball	142.91	0.00	0.00	142.91
Volunteer Youth Corp	482.40	0.00	0.00	482.40
Winter Cheerleaders	446.66	0.00	99.10	347.56
Yearbook	209.14	6,743.20	1,651.91	5,300.43
TOTAL	\$45,232.77	\$92,375.11	\$63,324.64	\$74,283.24

Eisenhower Middle/High School Activity Report

Quarterly - December 2010

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	0.00	0.00	0.00	0.00
AV Club	42.80	0.00	96.00	-53.20
Band	1,234.80	5,347.64	4,927.29	1,655.15
Big Blue Football	3,257.14	863.97	3,174.75	946.36
Boys Basketball	70.70	0.00	0.00	70.70
Boys Track	211.11	49.50	0.00	260.61
Choir	8,550.14	13,581.20	12,044.66	10,086.68
Class of 2012	39.70	0.00	0.00	39.70
Class of 2011	1,201.29	2,637.00	1,506.00	2,332.29
Class of 2010	1,489.33	1,756.00	0.00	3,245.33
Class of 2007	3,183.43	0.00	0.00	3,183.43
Club Crossroads	118.51	25.00	25.00	118.51
Cross Country	1,201.67	2,492.34	3,044.19	649.82
Fall Varsity Cheerleaders	1,124.70	6,049.51	6,035.53	1,138.68
German Club	220.21	0.00	0.00	220.21
Girls Basketball	0.28	631.00	553.50	77.78
Girls Softball	65.09	0.00	0.00	65.09
Girls Track	2,509.18	0.00	0.00	2,509.18
Golf	101.88	0.00	0.00	101.88
High School Bowl	35.63	0.00	0.00	35.63
Interest	265.36	145.50	449.79	38.93
Junior Honor Society	65.45	0.00	0.00	65.45
Key Club	1,041.01	1,541.00	1,673.89	908.12
Knight Time Players	682.45	6,660.00	1,884.73	5,457.72
Middle School	0.00	2,286.00	1,287.66	998.34
National Honor Society	43.35	0.00	0.00	43.35
Ophelia	69.85	0.00	0.00	69.85
Pep Club	0.00	330.00	232.50	97.50
SADD	292.34	325.00	400.00	217.34
Spanish Club	161.99	2,112.75	1,538.45	736.29
Sports Support	13,280.65	2,695.89	2,546.79	13,429.75
Squire	20.26	366.46	0.00	386.72
Student Council	2,465.65	2,603.00	527.26	4,541.39
Tech Ed	207.06	0.00	0.00	207.06
Varsity Club	698.65	0.00	0.00	698.65
Volleyball	142.91	0.00	0.00	142.91
Volunteer Youth Corp	482.40	0.00	0.00	482.40
Winter Cheerleaders	446.66	0.00	0.00	446.66
Yearbook	209.14	6,054.51	1,587.70	4,675.95
TOTAL	\$45,232.77	\$58,553.27	\$43,535.69	\$60,328.21

Eisenhower Middle/High School Activity Report

Quarterly - September 2010

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	0.00	0.00	0.00	0.00
AV Club	42.80	0.00	0.00	42.80
Band	1,234.80	5,160.00	199.13	6,195.67
Big Blue Football	3,257.14	863.97	2,862.75	1,258.36
Boys Basketball	70.70	0.00	0.00	70.70
Boys Track	211.11	49.50	0.00	260.61
Class of 2012	39.70	0.00	0.00	39.70
Class of 2011	1,201.29	0.00	0.00	1,201.29
Class of 2010	1,489.33	1,756.00	0.00	3,245.33
Class of 2007	3,183.43	0.00	0.00	3,183.43
Club Crossroads	118.51	0.00	0.00	118.51
Cross Country	1,201.67	1,902.34	2,256.30	847.71
EHS Choir	8,550.14	0.00	0.00	8,550.14
Fall Varsity Cheerleaders	1,124.70	3,985.55	2,516.63	2,593.62
German Club	220.21	0.00	0.00	220.21
Girls Basketball	0.28	631.00	0.00	631.28
Girls Softball	65.09	0.00	0.00	65.09
Girls Track	2,509.18	0.00	0.00	2,509.18
Golf	101.88	0.00	0.00	101.88
High School Bowl	35.63	0.00	0.00	35.63
Interest	261.52	51.83	362.54	-49.19
Junior Honor Society	65.45	0.00	0.00	65.45
Key Club	1,041.01	0.00	0.00	1,041.01
Knight Time Players	682.45	4,993.00	881.22	4,794.23
Middle School	0.00	0.00	0.00	0.00
National Honor Society	43.35	0.00	0.00	43.35
Ophelia	69.85	0.00	0.00	69.85
Pep Club	0.00	0.00	0.00	0.00
SADD	292.34	0.00	0.00	292.34
Spanish Club	161.99	0.00	0.00	161.99
Sports Support	13,280.65	1,140.01	269.91	14,150.75
Squire	20.26	0.00	0.00	20.26
Student Council	2,465.65	2,503.00	451.10	4,517.55
Tech Ed	207.06	0.00	0.00	207.06
Varsity Club	698.65	0.00	0.00	698.65
Volleyball	142.91	0.00	0.00	142.91
Volunteer Youth Corp	482.40	0.00	0.00	482.40
Winter Cheerleaders	446.66	0.00	0.00	446.66
Yearbook	209.14	0.00	0.00	209.14
TOTAL	\$45,228.93	\$23,036.20	\$9,799.58	\$58,465.55