

Beaty Activity Report

Quarterly

9/30/2008

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	345.33	0.00	0.00	345.33
Cheer Club	308.39	584.00	586.70	305.69
Ecology Club	1,016.70	0.00	0.00	1,016.70
Geography Club	182.92	0.00	0.00	182.92
Interest-Checking*	0.00	8.40	0.00	8.40
SADD	200.00	0.00	0.00	200.00
Ski Club	0.23	0.00	0.00	0.23
Spirit Club	51.75	0.00	0.00	51.75
Student Government	3,174.35	0.00	0.00	3,174.35
Student Government/ETC	0.00	0.00	0.00	0.00
TORCH	912.90	5,301.00	465.15	5,748.75
Principal's Fund	937.35	0.00	0.00	937.35
Chorus/Music	0.00	3,574.62	0.00	3,574.62
8th Grade	0.00	339.15	0.00	339.15
7th Grade	0.00	0.00	0.00	0.00
6th Grade	0.00	0.00	0.00	0.00
Totals	7,129.92	9,807.17	1,051.85	15,885.24
Balance - Actual	<u>15,834.99</u>			
Outstanding	<u>140.90</u>			
TOTAL	15,694.09			

Beaty Activity Report

Quarterly
12/31/2008

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	345.33	0.00	0.00	345.33
Cheer Club	114.54	1,106.25	538.00	682.79
Ecology Club	1,016.70	0.00	0.00	1,016.70
Geography Club	182.92	192.75	0.00	375.67
Interest-Checking*	8.40	8.64	0.00	17.04
SADD	200.00	0.00	0.00	200.00
Ski Club	0.23	0.00	0.00	0.23
Spirit Club	51.75	0.00	0.00	51.75
Student Government	3,174.35	919.68	1,715.00	2,379.03
Student Government/ETC	0.00	19,190.00	11,507.76	7,682.24
TORCH	5,748.75	5,508.00	6,020.11	5,236.64
Principal's Fund	937.35	1,490.18	0.00	2,427.53
Chorus/Music	3,574.62	600.00	2,228.45	1,946.17
8th Grade	339.15	2,455.00	0.00	2,794.15
7th Grade	0.00	2,455.00	0.00	2,455.00
6th Grade	0.00	2,455.00	316.76	2,138.24
Totals	15,694.09	36,380.50	22,326.08	29,748.51
Balance - Actual	4,264.77			
Outstanding	25,483.74			
TOTAL	29,748.51			

Beaty Activity Report

Quarterly

3/31/2009

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	345.33	0.00	0.00	345.33
Cheer Club	682.79	0.00	213.00	469.79
Ecology Club	1,016.70	668.00	607.65	1,077.05
Geography Club	375.67	98.00	0.00	473.67
Interest-Checking*	17.04	12.75	0.00	29.79
SADD	200.00	0.00	0.00	200.00
Ski Club	0.23	0.00	0.00	0.23
Spirit Club	51.75	0.00	0.00	51.75
Student Government	2,379.03	128.51	1,344.42	1,163.12
Student Government/ETC	7,682.24	260.00	700.00	7,242.24
TORCH	5,236.64	2,624.00	5,527.40	2,333.24
Principal's Fund	2,427.53	0.00	41.99	2,385.54
Chorus/Music	1,946.17	3,777.00	138.00	5,585.17
8th Grade	2,794.15	1,483.77	0.00	4,277.92
7th Grade	2,455.00	0.00	0.00	2,455.00
6th Grade	2,138.24	0.00	0.00	2,138.24
Totals	29,748.51	9,052.03	8,572.46	30,228.08
Balance - Actual	<u>23,806.16</u>			
Outstanding	<u>6,421.92</u>			
TOTAL	30,228.08			

Beaty Activity Report

Quarterly

6/30/2009

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	345.33	0.00	0.00	345.33
Cheer Club	469.79	0.00	0.00	469.79
Ecology Club	1,077.05	510.70	393.31	1,194.44
Geography Club	473.67	804.00	1,170.00	107.67
Interest-Checking*	29.79	8.84	0.00	38.63
SADD	200.00	0.00	0.00	200.00
Ski Club	0.23	0.00	0.00	0.23
Spirit Club	51.75	0.00	0.00	51.75
Student Government	1,163.12	6,172.50	4,927.32	2,408.30
Student Government/ETC	7,242.24	150.00	7,595.00	-202.76
TORCH	2,333.24	1,621.10	3,907.90	46.44
Principal's Fund	2,385.54	1,327.21	903.11	2,809.64
Chorus/Music	5,585.17	150.00	1,532.21	4,202.96
8th Grade	4,277.92	4,517.50	7,805.14	990.28
7th Grade	2,455.00	2,450.00	4,565.20	339.80
6th Grade	2,138.24	4,923.00	6,781.85	279.39
Totals	30,228.08	22,634.85	39,581.04	13,281.89
Balance - Actual	<u>13,710.83</u>			
Outstanding	<u>428.94</u>			
TOTAL	13,281.89			