

THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 17, 2018

DATE MATERIAL SUBMITTED: January 8, 2018

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Extraclassroom Activity Treasurers' Reports – October 2017 - November 2017

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

November 2017

TREASURER'S REPORT

SUMMARY

Account	Cash Balances Beginning of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Balances End of Month
Ward Melville HS	347,872.32	51,199.27	52,636.38	346,435.21 *
Gelinas Junior High	54,254.67	4,255.19	(646.14)	59,156.00
Murphy Junior High	79,750.71	30,478.26	32,861.76	77,367.21
Arrowhead Elementary	12,714.52	2,986.58	13,134.50	2,566.60
Minnesauke Elementary	15,894.19	1,842.48	110.00	17,626.67
Mount Elementary	11,529.99	2,492.16	240.77	13,781.38
Nassakeag Elementary	14,559.02	3,863.31	109.00	18,313.33
Setauket Elementary	21,089.58	7,429.94	5,515.00	23,004.52
Three Village Academy	0.00	0.00	0.00	0.00
Total	557,665.00	104,547.19	103,961.27	558,250.92

* \$367,709.80 in WMHS checking account

THREE VILLAGE CENTRAL SCHOOLS

Ward Melville High School Allied Account

TREASURER'S REPORT - November 2017

Checking	367,709.80
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Club	Beginning Balance	Monthly Receipts	Monthly Payments	Ending Balance
Alumni of Distinction	1107.05	0.00	0.00	1,107.05
Art Honor Society	2972.37	500.00	0.00	3,472.37
Asian Culture Club	1046.05	0.00	0.00	1,046.05
Athletics	12082.50	0.00	405.00	11,677.50
Bookstore	16395.77	500.00	2,213.30	14,682.47
Boys Basketball	301.56	1,000.00	226.14	1,075.42
Boys Lacrosse Club	3706.30	0.00	0.00	3,706.30
Boys Soccer	610.02	0.00	0.00	610.02
Boys Varsity Baseball	11557.34	0.00	0.00	11,557.34
Boys Varsity Golf	6.57	0.00	0.00	6.57
Boys Varsity Track	0.09	0.00	0.00	0.09
Boys Volleyball	775.88	0.00	0.00	775.88
Business Honor Society	0.00	0.00	0.00	0.00
Cap and Gown	8927.88	0.00	0.00	8,927.88
Ceramics	1167.89	0.00	0.00	1,167.89
Cheerleading	63.11	0.00	0.00	63.11
Choir Club	23803.23	10,579.00	9,186.00	25,196.23
Cinnabar	1916.07	0.00	0.00	1,916.07
Computer Science	13.00	0.00	0.00	13.00
Concert Band	0.00	0.00	0.00	0.00
DAFY/SADD	0.00	0.00	0.00	0.00
DECA	6089.99	525.44	2,045.75	4,569.68
Debate Team	2978.77	421.00	1,013.91	2,385.86
Environmental Club	2037.85	0.00	28.07	2,009.78
FBLA	0.00	0.00	0.00	0.00
Fencing	2569.20	0.00	0.00	2,569.20
Field Hockey	2166.84	0.00	0.00	2,166.84
Field Trips	5453.11	5,857.84	4,783.67	6,527.28
Fishing	973.17	270.00	0.00	1,243.17
Football	261.95	0.00	0.00	261.95
Forensics	2938.23	0.00	0.00	2,938.23
French Honor Society	1.89	0.00	0.00	1.89
Gala	3600.53	0.00	0.00	3,600.53
Gay Straight Alliance	591.61	0.00	0.00	591.61
Girls Basketball	10194.30	0.00	304.00	9,890.30
Girls Lacrosse	195.37	0.00	0.00	195.37
Girls Soccer	30.20	0.00	0.00	30.20
Girls Softball	646.80	0.00	0.00	646.80
Girls Swimming	771.56	0.00	0.00	771.56
Girls Track	3633.11	0.00	1,637.50	1,995.61
Girls Volleyball	0.04	0.00	0.00	0.04

THREE VILLAGE CENTRAL SCHOOLS

Ward Melville High School Allied Account

TREASURER'S REPORT - November 2017

<i>Club</i>	<i>Beginning Balance</i>	<i>Monthly Receipts</i>	<i>Monthly Payments</i>	<i>Ending Balance</i>
Global Tutoring Ambass.	15.00	0.00	0.00	15.00
Greenhouse	387.36	0.00	0.00	387.36
Gymnastics	261.73	0.00	0.00	261.73
Habitat for Humanity	100.00	918.57	433.16	585.41
Hebrew Culture	1180.80	0.00	390.40	790.40
HOSA	184.00	236.00	84.30	335.70
History Club	0.00	0.00	0.00	0.00
Hunger Task Force	0.00	0.00	0.00	0.00
InSTAR™	269.72	0.00	0.00	269.72
International Culture	72.58	0.00	0.00	72.58
Italian Honor Society	370.39	580.00	439.20	511.19
Jazz Ensemble	24.02	0.00	0.00	24.02
JV Cheerleading	1869.54	0.00	0.00	1,869.54
Kaleidoscope	1836.14	3,910.00	3,039.80	2,706.34
Key Club	9103.78	3,992.19	4,523.89	8,572.08
Marching Band	5121.42	0.00	48.68	5,072.74
Math Team	266.09	120.00	0.00	386.09
Media Club	1639.15	0.00	0.00	1,639.15
Model UN	92.09	92.00	0.00	184.09
Murder Mystery	1292.15	0.00	0.00	1,292.15
National Honor Society	6994.34	3,965.00	154.44	10,804.90
Orchestra Club	1353.70	4,918.65	1,070.10	5,202.25
PACT	36.64	0.00	0.00	36.64
Patriot League	119.78	0.00	0.00	119.78
Patriot Pride Day	503.37	1,217.99	0.00	1,721.36
Photography	769.45	0.00	0.00	769.45
Prom	14399.26	0.00	0.00	14,399.26
Red Cross Club	0.00	0.00	0.00	0.00
Robotics	6410.02	0.00	0.00	6,410.02
Science Bowl	242.42	0.00	0.00	242.42
Science Olympiad	4980.01	918.00	2,439.44	3,458.57
Secular Student Alliance	115.00	0.00	0.00	115.00
Senior Art Show	1804.83	0.00	0.00	1,804.83
Senior Festival	11.42	0.00	0.00	11.42
SHARP	3335.84	120.00	0.00	3,455.84
SIC	0.26	0.00	0.00	0.26
Spanish Honor Society	1909.38	0.00	772.81	1,136.57
Student Government	37558.89	1,263.71	48.34	38,774.26
Students United in Faith	228.88	0.00	0.00	228.88
Symphonic Band Club	2.00	0.00	0.00	2.00
The Living Book Project	7525.15	0.00	0.00	7,525.15
Tri-M Honor Society	3240.23	980.00	100.00	4,120.23
WM Cross Country Boys	2230.25	0.00	0.00	2,230.25
Wind Ensemble	5122.07	41.00	0.00	5,163.07
WM Musical Club	9029.10	7,742.88	17,189.78	-417.80
WM Players	25312.25	0.00	0.00	25,312.25

THREE VILLAGE CENTRAL SCHOOLS

Ward Melville High School Allied Account

TREASURER'S REPORT - November 2017

<i>Club</i>	<i>Beginning Balance</i>	<i>Monthly Receipts</i>	<i>Monthly Payments</i>	<i>Ending Balance</i>
Wrestling	139.91	0.00	0.00	139.91
Yearbook	58801.41	530.00	58.70	59,272.71
Young Composers	23.30	0.00	0.00	23.30
TOTALS	347872.32	51,199.27	52,636.38	346,435.21

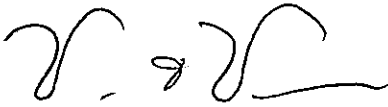
Dr. Alan L. Baum
Building Principal

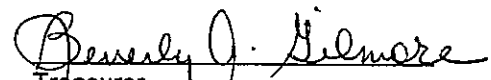
Susan M. Burger
Susan M. Burger
Treasurer

THREE VILLAGE CSD
Murphy Jr. High School Allied Account
TREASURER'S REPORT

Club Account Balances: November 2017

CLUB	STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY PAYMENTS	ENDING BALANCE
Art Junior Honor Society	527.39	20.00	0.00	\$547.39
Band	2998.69	0.00	2336.61	\$662.08
Cheerleading	0.54	0.00	0.00	\$0.54
Chorus	8254.52	0.00	3918.00	\$4,336.52
Drama	6859.63	8636.00	7838.20	\$7,657.43
Foreign Language Honor Society	6493.51	931.00	67.33	\$7,357.18
Girl Up Club	0.00	140.41	0.00	\$140.41
Greenhouse Club	2392.75	325.00	173.34	\$2,544.41
Key Club	874.07	0.00	0.00	\$874.07
Kickline Club	17.47	0.00	0.00	\$17.47
National Junior Honor Society	285.47	265.00	275.00	\$275.47
Newspaper/Literary Magazine	4.39	247.80	0.00	\$252.19
NYSSMA	5405.29	0.00	0.00	\$5,405.29
Orchestra	10002.29	0.00	980.35	\$9,021.94
RCM Model UN Club	52.30	0.00	0.00	\$52.30
Science Booster	1921.57	650.50	51.26	\$2,520.81
Science Olympiad	685.53	0.00	90.00	\$595.53
Student Council	10589.62	19262.55	12253.39	\$17,598.78
Student Leadership	12285.27	0.00	478.28	\$11,806.99
Yearbook	10100.41	0.00	4400.00	\$5,700.41
TOTALS	\$79,750.71	\$30,478.26	\$32,861.76	\$77,367.21


 Building Principal


 Treasurer

THREE VILLAGE CENTRAL SCHOOLS
Gelinas Junior High School Allied Account
TREASURER'S REPORT-
November 2017

Checking		59,156.00		
TOTAL		59,156.00		
Club	Beginning Balance	November Receipts	November Payments	Ending Balance
Anglers Club	0.00	0.00	0.00	0.00
Cheerleaders	0.00	258.00	0.00	258.00
Foreign Lang. Honor Soc	696.06	0.00	0.00	696.06
Greenhouse	508.34	0.00	0.00	508.34
Key Club	0.58	0.00	0.00	0.58
Lego League	70.55	0.00	0.00	70.55
Math Team	158.14	0.00	0.00	158.14
Mock Trial	1,520.56	0.00	0.00	1,520.56
Music Clubs	1,256.96	30.00	0.00	1,286.96
NJAHS	81.72	205.00	0.00	286.72
NJHS	157.01	520.00	-199.82	477.19
Newspaper Club	1,598.33	0.00	0.00	1,598.33
SAVE	576.33	0.00	0.00	576.33
Science Olympiad	6,303.63	750.00	-232.23	6,821.40
Student Govt. I	12,847.66	1,579.17	772.40	15,199.23
Student Govt. II	4,599.12	913.02	240.00	5,752.14
Theatre Arts	3,169.11	0.00	65.79	3,234.90
Woodworkers	178.79	0.00	0.00	178.79
Yearbook	20,531.78	0.00	0.00	20,531.78
TOTALS	54,254.67	4,255.19	- 646.14	59,156.00
 William Bernhard Principal  Leanne Perry Treasurer				

THREE VILLAGE CENTRAL
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

NOVEMBER 2017

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Arrowhead</i>	12,714.52	2,986.58	13,134.50	2,566.60
<i>Minnesauke</i>	15,894.19	1,842.48	110.00	17,626.67
<i>Mount</i>	11,529.99	2,492.16	240.77	13,781.38
<i>Nassakeag</i>	14,559.02	3,863.31	109.00	18,313.33
<i>Setauket</i>	21,089.58	7,429.94	5,515.00	23,004.52
<i>Three Village Academy</i>	0.00	0.00	0.00	0.00
TOTAL	75,787.30	18,614.47	19,109.27	75,292.50

DATE:

9-6-17

Lori Lalic

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

NOVEMBER 2017

BUILDING: ARROWHEAD

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Gen. Student Act. Club</i>	11,660.13	2,986.58	13,134.50	1,512.21
<i>Other</i>	1,054.39	0.00	0.00	1,054.39
TOTAL	12,714.52	2,986.58	13,134.50	2,566.60

DATE:

9-6-17

Lori Lalic

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

NOVEMBER 2017

BUILDING: MINNESAUKE

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Arts & Sciences Club</i>	8,109.81	1,732.48	0.00	9,842.29
<i>General Student Activities Club</i>	7,784.38	110.00	110.00	7,784.38
TOTAL	15,894.19	1,842.48	110.00	17,626.67

DATE:

9-6-17

Lori Lalic

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

NOVEMBER 2017

BUILDING: MOUNT

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Cultural Arts Club</i>	(1,397.48)	2,492.16	0.00	1,094.68
<i>School Spirit</i>	5,682.44	0.00	0.00	5,682.44
<i>Drama Club</i>	7,245.03	0.00	240.77	7,004.26
TOTAL	11,529.99	2,492.16	240.77	13,781.38

DATE:

9-6-17

Lori Lalea

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

NOVEMBER 2017

BUILDING: NASSAKEAG

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Cultural Arts Club</i>	7,561.92	3,863.31	0.00	11,425.23
<i>General Student Activities Club</i>	1,249.81	0.00	109.00	1,140.81
<i>Book Store</i>	28.54	0.00	0.00	28.54
<i>Wellness Club</i>	5,718.75	0.00	0.00	5,718.75
TOTAL	14,559.02	3,863.31	109.00	18,313.33

DATE:

9-6-17

Lori Lalia

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

NOVEMBER 2017

BUILDING: SETAUKET

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Gen. Student Act. Club</i>	2,333.28	0.00	0.00	2,333.28
<i>Outdoor Education</i>	16,214.45	7,429.94	5,515.00	18,129.39
<i>Student Council Club</i>	2,541.85	0.00	0.00	2,541.85
TOTAL	21,089.58	7,429.94	5,515.00	23,004.52

DATE:

9-6-17

Lori Lalis