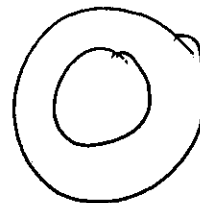


**THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK**



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: March 21, 2018

DATE MATERIAL SUBMITTED: March 8, 2018

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Extraclassroom Activity Treasurers' Reports – December 2017 through January 2018

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

December 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	346,435.21	41,875.83	42,450.34	345,860.70 *
Gelinas Junior High	59,156.00	6,151.62	962.14	64,345.48
Murphy Junior High	77,367.21	13,127.20	10,358.36	80,136.05
Arrowhead Elementary	2,566.60	10,462.08	3,855.28	9,173.40
Minnesauke Elementary	17,626.67	201.85	2,494.50	15,334.02
Mount Elementary	13,781.38	11,494.47	7,525.17	17,750.68
Nassakeag Elementary	18,313.33	7,120.06	6,640.02	18,793.37
Setauket Elementary	23,004.52	12,751.37	23,972.58	11,783.31
Three Village Academy	0.00	0.00	0.00	0.00
Total	558,250.92	103,184.48	98,258.39	563,177.01

* \$349,267.87 in WMHS checking account

THREE VILLAGE CENTRAL SCHOOLS

Ward Melville High School Allied Account

TREASURER'S REPORT - December 2017

Checking	349,267.87
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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	3472.37	1,944.00	1,330.00	4,086.37
Asian Culture Club	1046.05	0.00	0.00	1,046.05
Astronomy	0.00	925.00	421.00	504.00
Athletics	11677.50	970.00	0.00	12,647.50
Bookstore	14682.47	526.05	376.00	14,832.52
Boys Basketball	1075.42	393.00	167.29	1,301.13
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	409.00	0.00	1,576.89
Cheerleading	63.11	0.00	0.00	63.11
Choir Club	25196.23	352.00	1,468.60	24,079.63
Cinnabar	1916.07	179.00	20.00	2,075.07
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	4569.68	0.00	0.00	4,569.68
Debate Team	2385.86	0.00	29.35	2,356.51
Environmental Club	2009.78	0.00	0.00	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	6527.28	2,074.00	2,949.34	5,651.94
Fishing	1243.17	674.28	988.87	928.58
Football	261.95	0.00	0.00	261.95
Forensics	2938.23	0.00	0.00	2,938.23
French Honor Society	1.89	203.56	0.00	205.45
Gala	3600.53	0.00	65.84	3,534.69
Gay Straight Alliance	591.61	0.00	0.00	591.61
Girls Basketball	9890.30	0.00	7,060.63	2,829.67
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	1995.61	0.00	0.00	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 - December 2017

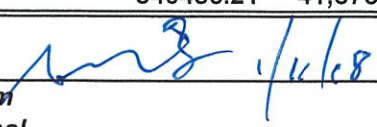
<i>Club</i>	<i>Beginning Balance</i>	<i>Monthly Receipts</i>	<i>Monthly Payments</i>	<i>Ending Balance</i>
Global Tutoring Ambass.	15.00	0.00	0.00	15.00
Greenhouse	387.36	0.00	0.00	387.36
Gymnastics	261.73	0.00	0.00	261.73
Habitat for Humanity	585.41	4,579.26	1,357.50	3,807.17
Hebrew Culture	790.40	0.00	37.31	753.09
HOSA	335.70	0.00	0.00	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	111.00	0.00	183.58
Italian Honor Society	511.19	0.00	0.00	511.19
Jazz Ensemble	24.02	0.00	0.00	24.02
JV Cheerleading	1869.54	0.00	0.00	1,869.54
Kaleidoscope	2706.34	145.00	1,525.00	1,326.34
Key Club	8572.08	1,902.80	2,593.99	7,880.89
Marching Band	5072.74	0.00	230.23	4,842.51
Math Team	386.09	0.00	330.00	56.09
Media Club	1639.15	0.00	0.00	1,639.15
Model UN	184.09	0.00	0.00	184.09
Murder Mystery	1292.15	0.00	0.00	1,292.15
National Honor Society	10804.90	423.25	0.00	11,228.15
Orchestra Club	5202.25	4,112.00	5,955.31	3,358.94
PACT	36.64	0.00	0.00	36.64
Patriot League	119.78	0.00	0.00	119.78
Patriot Pride Day	1721.36	49.06	0.00	1,770.42
Philosophy	0.00	80.00	48.90	31.10
Photography	769.45	0.00	21.88	747.57
Prom	14399.26	0.00	0.00	14,399.26
Red Cross Club	0.00	0.00	0.00	0.00
Robotics	6410.02	300.00	171.98	6,538.04
Science Bowl	242.42	0.00	0.00	242.42
Science Olympiad	3458.57	0.00	2,459.81	998.76
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	3455.84	0.00	0.00	3,455.84
SIC	0.26	0.00	0.00	0.26
Spanish Honor Society	1136.57	0.00	0.00	1,136.57
Student Government	38774.26	145.92	500.00	38,420.18
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	4120.23	0.00	0.00	4,120.23
WM Cross Country Boys	2230.25	0.00	0.00	2,230.25
Wind Ensemble	5163.07	0.00	2,185.80	2,977.27

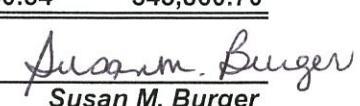
THREE VILLAGE CENTRAL SCHOOLS

Ward Melville High School Allied Account

TREASURER'S REPORT - December 2017

<i>Club</i>	<i>Beginning Balance</i>	<i>Monthly Receipts</i>	<i>Monthly Payments</i>	<i>Ending Balance</i>
WM Musical Club	-417.80	20,977.65	9,781.30	10,778.55
WM Players	25312.25	0.00	0.00	25,312.25
Wrestling	139.91	0.00	0.00	139.91
Yearbook	59272.71	400.00	374.41	59,298.30
Young Composers	23.30	0.00	0.00	23.30
TOTALS	346435.21	41,875.83	42,450.34	345,860.70


Dr. Alan L. Baum
Building Principal


Susan M. Burger
Treasurer

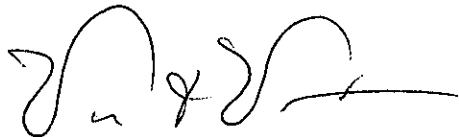
**THREE VILLAGE CENTRAL SCHOOLS
Gelinas Junior High School Allied Account
TREASURER'S REPORT-
December 2017**

Checking		64,345.48		
TOTAL		64,345.48		
Club	Beginning Balance	December Receipts	December Payments	Ending Balance
Anglers Club	0.00	0.00	0.00	0.00
Cheerleaders	258.00	160.00	0.00	418.00
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	-119.15	1,401.41
Music Clubs	1,286.96	0.00	0.00	1,286.96
NJAHS	286.72	0.00	0.00	286.72
NJHS	477.19	0.00	0.00	477.19
Newspaper Club	1,598.33	500.00	0.00	2,098.33
SAVE	576.33	0.00	0.00	576.33
Science Olympiad	6,821.40	1,000.00	-668.00	7,153.40
Student Govt. I	15,199.23	10.46	-174.99	15,034.70
Student Govt. II	5,752.14	1,172.36	0.00	6,924.50
Theatre Arts	3,234.90	3,308.80	0.00	6,543.70
Woodworkers	178.79	0.00	0.00	178.79
Yearbook	20,531.78	0.00	0.00	20,531.78
TOTALS	59,156.00	6,151.62	-962.14	64,345.48
				
William Bernhard				Leanne Perry
Principal				Treasurer

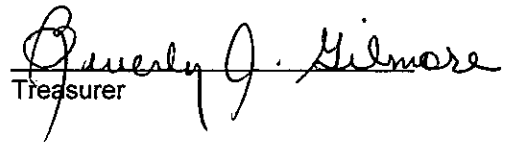
THREE VILLAGE CSD
Murphy Jr. High School Allied Account
TREASURER'S REPORT

Club Account Balances: December 2017

CLUB	STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY PAYMENTS	ENDING BALANCE
Art Junior Honor Society	547.39	0.00	0.00	\$547.39
Band	662.08	0.00	0.00	\$662.08
Cheerleading	0.54	0.00	0.00	\$0.54
Chorus	4336.52	0.00	0.00	\$4,336.52
Drama	7657.43	0.00	277.85	\$7,379.58
Foreign Language Honor Society	7357.18	0.00	0.00	\$7,357.18
Girl Up Club	140.41	0.00	0.00	\$140.41
Greenhouse Club	2544.41	510.00	689.62	\$2,364.79
Key Club	874.07	0.00	0.00	\$874.07
Kickline Club	17.47	0.00	0.00	\$17.47
National Junior Honor Society	275.47	0.00	0.00	\$275.47
Newspaper/Literary Magazine	252.19	0.00	0.00	\$252.19
NYSSMA	5405.29	0.00	0.00	\$5,405.29
Orchestra	9021.94	0.00	190.48	\$8,831.46
RCM Model UN Club	52.30	0.00	23.99	\$28.31
Science Booster	2520.81	0.00	712.57	\$1,808.24
Science Olympiad	595.53	0.00	0.00	\$595.53
Student Council	17598.78	9652.52	7809.26	\$19,442.04
Student Leadership	11806.99	0.00	654.59	\$11,152.40
Yearbook	5700.41	2964.68	0.00	\$8,665.09
TOTALS	\$77,367.21	\$13,127.20	\$10,358.36	\$80,136.05



Building Principal



Treasurer

THREE VILLAGE CENTRAL
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

DECEMBER 2017

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Arrowhead</i>	2,566.60	10,462.08	3,855.28	9,173.40
<i>Minnesauke</i>	17,626.67	201.85	2,494.50	15,334.02
<i>Mount</i>	13,781.38	11,494.47	7,525.17	17,750.68
<i>Nassakeag</i>	18,313.33	7,120.06	6,640.02	18,793.37
<i>Setauket</i>	23,004.52	12,751.37	23,972.58	11,783.31
<i>Three Village Academy</i>	0.00	0.00	0.00	0.00
TOTAL	75,292.50	42,029.83	44,487.55	72,834.78

DATE:

1-3-17

Lori Lalie

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

January 2018

TREASURER'S REPORT

SUMMARY

Account	Cash Balances Beginning of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Balances End of Month
Ward Melville HS	345,860.70	135,786.61	152,454.61	329,192.70 *
Gelinas Junior High	64,345.48	11,832.33	15,167.50	61,010.31
Murphy Junior High	80,136.05	7,519.44	12,231.62	75,423.87
Arrowhead Elementary	9,173.40	2.68	500.00	8,676.08
Minnesauke Elementary	15,334.02	6,596.48	2,591.50	19,339.00
Mount Elementary	17,750.68	514.24	2,795.76	15,469.16
Nassakeag Elementary	18,793.37	3,064.50	0.00	21,857.87
Setauket Elementary	11,783.31	3,638.72	341.46	15,080.57
Three Village Academy	0.00	0.00	0.00	0.00
Total	563,177.01	168,955.00	186,082.45	546,049.56

* \$369,073.18 in WMHS checking account

THREE VILLAGE CENTRAL SCHOOLS

Ward Melville High School Allied Account

TREASURER'S REPORT - January 2018

Checking	369,073.18
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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	4086.37	404.00	0.00	4,490.37
Asian Culture Club	1046.05	0.00	0.00	1,046.05
Astronomy	504.00	90.00	33.00	561.00
Athletics	12647.50	0.00	233.36	12,414.14
Bookstore	14832.52	1,193.20	0.00	16,025.72
Boys Basketball	1301.13	0.00	137.24	1,163.89
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	1576.89	0.00	0.00	1,576.89
Cheerleading	63.11	0.00	0.00	63.11
Choir Club	24079.63	68,109.65	93,388.00	-1,198.72
Cinnabar	2075.07	0.00	0.00	2,075.07
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	4569.68	22,878.12	21,648.00	5,799.80
Debate Team	2356.51	0.00	0.00	2,356.51
Environmental Club	2009.78	0.00	0.00	2,009.78
FBLA	0.00	0.00	0.00	0.00
Fencing	2569.20	440.00	521.64	2,487.56
Field Hockey	2166.84	0.00	0.00	2,166.84
Field Trips	5651.94	1,291.00	4,925.61	2,017.33
Fishing	928.58	1,835.53	0.00	2,764.11
Football	261.95	0.00	0.00	261.95
Forensics	2938.23	0.00	0.00	2,938.23
French Honor Society	205.45	0.00	77.83	127.62
Gala	3534.69	284.00	353.59	3,465.10
Gay Straight Alliance	591.61	0.00	0.00	591.61
Girls Basketball	2829.67	0.00	0.00	2,829.67
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	1995.61	0.00	0.00	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 - January 2018

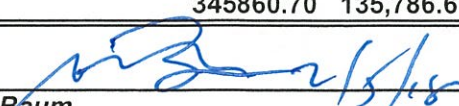
<i>Club</i>	<i>Beginning Balance</i>	<i>Monthly Receipts</i>	<i>Monthly Payments</i>	<i>Ending Balance</i>
Global Tutoring Ambass.	15.00	0.00	0.00	15.00
Greenhouse	387.36	0.00	0.00	387.36
Gymnastics	261.73	0.00	0.00	261.73
Habitat for Humanity	3807.17	1,239.75	546.44	4,500.48
Hebrew Culture	753.09	0.00	0.00	753.09
HOSA	335.70	0.00	0.00	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	183.58	0.00	0.00	183.58
Italian Honor Society	511.19	2,730.00	0.00	3,241.19
Jazz Ensemble	24.02	0.00	0.00	24.02
JV Cheerleading	1869.54	898.50	0.00	2,768.04
Kaleidoscope	1326.34	0.00	578.00	748.34
Key Club	7880.89	416.00	2,064.77	6,232.12
Marching Band	4842.51	0.00	0.00	4,842.51
Math Team	56.09	0.00	0.00	56.09
Media Club	1639.15	0.00	0.00	1,639.15
Model UN	184.09	14,741.12	13,537.44	1,387.77
Murder Mystery	1292.15	0.00	0.00	1,292.15
National Honor Society	11228.15	0.00	0.00	11,228.15
Orchestra Club	3358.94	0.00	2,008.11	1,350.83
PACT	36.64	0.00	0.00	36.64
Patriot League	119.78	329.27	0.00	449.05
Patriot Pride Day	1770.42	0.00	0.00	1,770.42
Philosophy	31.10	0.00	0.00	31.10
Photography	747.57	0.00	0.00	747.57
Prom	14399.26	0.00	0.00	14,399.26
Red Cross Club	0.00	0.00	0.00	0.00
Robotics	6538.04	0.00	2,236.39	4,301.65
Science Bowl	242.42	0.00	0.00	242.42
Science Olympiad	998.76	6,100.00	1,350.00	5,748.76
Secular Student Alliance	115.00	0.00	0.00	115.00
Senior Art Show	1804.83	0.00	85.00	1,719.83
Senior Festival	11.42	0.00	0.00	11.42
SHARP	3455.84	0.00	0.00	3,455.84
SIC	0.26	0.00	0.00	0.26
Spanish Honor Society	1136.57	0.00	0.00	1,136.57
Student Government	38420.18	1,463.12	80.37	39,802.93
Students United in Faith	228.88	108.35	40.00	297.23
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	4120.23	0.00	0.00	4,120.23
WM Cross Country Boys	2230.25	0.00	0.00	2,230.25
Wind Ensemble	2977.27	0.00	0.00	2,977.27

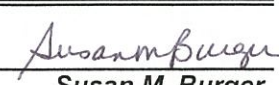
THREE VILLAGE CENTRAL SCHOOLS

Ward Melville High School Allied Account

TREASURER'S REPORT - January 2018

<i>Club</i>	<i>Beginning Balance</i>	<i>Monthly Receipts</i>	<i>Monthly Payments</i>	<i>Ending Balance</i>
WM Musical Club	10778.55	8,215.00	8,267.54	10,726.01
WM Players	25312.25	0.00	342.28	24,969.97
Wrestling	139.91	0.00	0.00	139.91
Yearbook	59298.30	3,020.00	0.00	62,318.30
Young Composers	23.30	0.00	0.00	23.30
TOTALS	345860.70	135,786.61	152,454.61	329,192.70


Dr. Alan L. Baum
Building Principal


Susan M. Burger
Treasurer

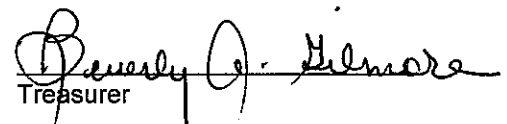
Checking		61,010.31		
TOTAL		61,010.31		
Club	Beginning Balance	January Receipts	January Payments	Ending Balance
Anglers Club	0.00	0.00	0.00	0.00
Cheerleaders	418.00	0.00	-384.84	33.16
Foreign Lang. Honor Soc	696.06	4,686.00	-3,513.32	1,868.74
Greenhouse	508.34	0.00	0.00	508.34
Key Club	0.58	0.00	0.00	0.58
Lego League	70.55	0.00	0.00	70.55
Math Team	158.14	0.00	0.00	158.14
Mock Trial	1,401.41	0.00	0.00	1,401.41
Music Clubs	1,286.96	0.00	0.00	1,286.96
NJAHS	286.72	0.00	-143.83	142.89
NJHS	477.19	0.00	-160.00	317.19
Newspaper Club	2,098.33	0.00	-347.00	1,751.33
SAVE	576.33	0.00	0.00	576.33
Science Olympiad	7,153.40	4,790.00	-6,854.85	5,088.55
Student Govt. I	15,034.70	10.96	-3,617.90	11,427.76
Student Govt. II	6,924.50	2,345.37	0.00	9,269.87
Theatre Arts	6,543.70	0.00	0.00	6,543.70
Woodworkers	178.79	0.00	-145.76	33.03
Yearbook	20,531.78	0.00	0.00	20,531.78
TOTALS	64,345.48	11,832.33	-15,167.50	61,010.31
 William Bernhard Principal Leanne Perry Treasurer				

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

Club Account Balances: January 2018

CLUB	STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY PAYMENTS	ENDING BALANCE
Art Junior Honor Society	547.39	0.00	0.00	\$547.39
Band	662.08	1000.00	722.19	\$939.89
Cheerleading	0.54	0.00	0.00	\$0.54
Chorus	4336.52	0.00	160.00	\$4,176.52
Drama	7379.58	0.00	1865.00	\$5,514.58
Foreign Language Honor Society	7357.18	1354.00	4001.70	\$4,709.48
Girl Up Club	140.41	0.00	0.00	\$140.41
Greenhouse Club	2364.79	0.00	0.00	\$2,364.79
Key Club	874.07	0.00	0.00	\$874.07
Kickline Club	17.47	0.00	0.00	\$17.47
National Junior Honor Society	275.47	0.00	0.00	\$275.47
Newspaper/Literary Magazine	252.19	0.00	0.00	\$252.19
NYSSMA	5405.29	0.00	0.00	\$5,405.29
Orchestra	8831.46	0.00	1102.18	\$7,729.28
RCM Model UN Club	28.31	0.00	0.00	\$28.31
Science Booster	1808.24	0.00	0.00	\$1,808.24
Science Olympiad	595.53	0.00	327.00	\$268.53
Student Council	19442.04	4615.44	3558.47	\$20,499.01
Student Leadership	11152.40	500.00	375.33	\$11,277.07
Yearbook	8665.09	50.00	119.75	\$8,595.34
TOTALS	\$80,136.05	\$7,519.44	\$12,231.62	\$75,423.87


 Building Principal


 Treasurer

THREE VILLAGE CENTRAL
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

JANUARY 2018

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Arrowhead</i>	9,173.40	2.68	500.00	8,676.08
<i>Minnesauke</i>	15,334.02	6,596.48	2,591.50	19,339.00
<i>Mount</i>	17,750.68	514.24	2,795.76	15,469.16
<i>Nassakeag</i>	18,793.37	3,064.50	0.00	21,857.87
<i>Setauket</i>	11,783.31	3,638.72	341.46	15,080.57
<i>Three Village Academy</i>	0.00	0.00	0.00	0.00
TOTAL	72,834.78	13,816.62	6,228.72	80,422.68

DATE:

2-2-18

Lori Lalia