

THREE VILLAGE CENTRAL SCHOOL DISTRICT  
STONY BROOK, NEW YORK



**BOARD OF EDUCATION AGENDA MATERIALS**

DATE OF BOARD MEETING: May 2, 2018

DATE MATERIAL SUBMITTED: April 27, 2018

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

**TITLE: Extraclassroom Activity Treasurers' Reports – February 2018 through March 2018**

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

*NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE*

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

March 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	366,161.17	145,905.28	120,483.82	391,582.63 *
Gelinas Junior High	61,018.66	26,532.93	28,424.89	59,126.70
Murphy Junior High	67,386.44	48,443.36	24,988.30	90,841.50
Arrowhead Elementary	12,576.34	6,824.69	0.00	19,401.03
Minnesauke Elementary	26,445.89	1,414.22	3,903.41	23,956.70
Mount Elementary	16,633.63	3,968.40	2,374.92	18,227.11
Nassakeag Elementary	22,297.55	8,150.89	10,240.93	20,207.51
Setauket Elementary	16,060.15	1,080.46	1,272.00	15,868.61
Three Village Academy	0.00	0.00	0.00	0.00
<b>Total</b>	<b>588,579.83</b>	<b>242,320.23</b>	<b>191,688.27</b>	<b>639,211.79</b>

\* \$426,284.69 in WMHS checking account

# THREE VILLAGE CENTRAL SCHOOLS

*Ward Melville High School Allied Account*

## TREASURER'S REPORT - March 2018

Checking      426,284.69
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<i>Club</i>	<i>Beginning Balance</i>	<i>Monthly Receipts</i>	<i>Monthly Payments</i>	<i>Ending Balance</i>
Alumni of Distinction	1107.05	0.00	0.00	1,107.05
Art Honor Society	4160.37	0.00	417.99	3,742.38
Asian Culture Club	1046.05	0.00	0.00	1,046.05
Astronomy	157.51	0.00	0.00	157.51
Athletics	13436.35	0.00	0.00	13,436.35
Bookstore	15230.89	1,295.84	8,432.88	8,093.85
Boys Basketball	801.14	0.00	348.00	453.14
Boys Lacrosse Club	3706.30	1,876.56	1,876.56	3,706.30
Boys Soccer	610.02	0.00	0.00	610.02
Boys Varsity Baseball	19465.34	820.00	7,291.95	12,993.39
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	17,692.00	84.61	26,535.27
Ceramics	1445.35	0.00	0.00	1,445.35
Cheerleading	63.11	0.00	0.00	63.11
Chess Club	0.00	1,150.00	0.00	1,150.00
Choir Club	6145.67	3,248.00	5,327.57	4,066.10
Cinnabar	2075.07	334.00	65.39	2,343.68
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	4268.19	14,854.00	15,517.82	3,604.37
Debate Team	2356.51	473.00	142.35	2,687.16
Environmental Club	2009.78	0.00	0.00	2,009.78
FBLA	0.00	0.00	0.00	0.00
Fencing	3209.53	0.00	0.00	3,209.53
Field Hockey	2166.84	0.00	0.00	2,166.84
Field Trips	21007.38	3,683.00	11,164.35	13,526.03
Fishing	3554.11	14,366.00	4,617.71	13,302.40
Football	261.95	0.00	0.00	261.95
Forensics	2938.23	0.00	0.00	2,938.23
French Honor Society	2433.77	379.30	1,302.28	1,510.79
Gala	3465.10	0.00	0.00	3,465.10
Gay Straight Alliance	591.61	0.00	0.00	591.61
Girls Basketball	2051.57	0.00	0.00	2,051.57
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 - March 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	4500.48	306.08	2,126.36	2,680.20
Hebrew Culture	704.81	0.00	0.00	704.81
HOSA	335.70	1,327.00	1,077.00	585.70
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	1385.15	0.00	94.37	1,290.78
Jazz Ensemble	24.02	755.00	0.00	779.02
JV Cheerleading	1165.82	612.00	0.00	1,777.82
Kaleidoscope	895.89	336.00	97.80	1,134.09
Key Club	5925.87	4,554.23	5,419.00	5,061.10
Marching Band	4526.53	0.00	0.00	4,526.53
Math Team	56.09	0.00	0.00	56.09
Media Club	1639.15	0.00	0.00	1,639.15
Model UN	2140.73	0.00	0.00	2,140.73
Murder Mystery	1292.15	0.00	0.00	1,292.15
National Honor Society	11228.15	0.00	2,259.75	8,968.40
Orchestra Club	1350.83	24,053.00	10,550.10	14,853.73
PACT	36.64	0.00	0.00	36.64
Patriot League	547.64	345.00	167.35	725.29
Patriot Pride Day	1796.98	1,042.14	0.00	2,839.12
Philosophy	31.10	0.00	0.00	31.10
Photography	307.59	0.00	71.00	236.59
Prom	14399.26	0.00	0.00	14,399.26
Red Cross Club	0.00	0.00	0.00	0.00
Robotics	4129.39	0.00	1,816.72	2,312.67
Science Bowl	242.42	0.00	0.00	242.42
Science Olympiad	5445.12	1,300.00	2,563.58	4,181.54
Secular Student Alliance	115.00	0.00	0.00	115.00
Senior Art Show	1719.83	0.00	0.00	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	1103.77	372.00	0.00	1,475.77
Student Government	49140.19	10,857.93	17,940.07	42,058.05
Students United in Faith	297.23	0.00	0.00	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	3,746.00	98.00	7,768.23
WM Cross Country Boys	2230.25	0.00	0.00	2,230.25

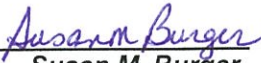
# THREE VILLAGE CENTRAL SCHOOLS

Ward Melville High School Allied Account

## TREASURER'S REPORT - March 2018

<i>Club</i>	<i>Beginning Balance</i>	<i>Monthly Receipts</i>	<i>Monthly Payments</i>	<i>Ending Balance</i>
Wind Ensemble	2977.27	22,623.20	0.00	25,600.47
WM Musical Club	10078.44	0.00	545.34	9,533.10
WM Players	24102.63	0.00	0.00	24,102.63
Wrestling	139.91	0.00	0.00	139.91
Yearbook	60765.76	13,504.00	19,067.92	55,201.84
Young Composers	23.30	0.00	0.00	23.30
<b>TOTALS</b>	<b>366161.17</b>	<b>145,905.28</b>	<b>120,483.82</b>	<b>391,582.63</b>

  
**Dr. Alan L. Baum**  
Building Principal

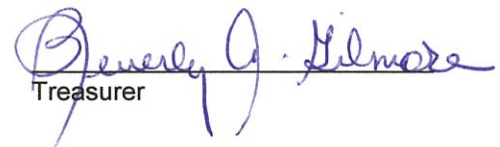
  
**Susan M. Burger**  
Treasurer

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

**Club Account Balances: March 2018**

<i>CLUB</i>	<i>STARTING BALANCE</i>	<i>MONTHLY RECEIPTS</i>	<i>MONTHLY PAYMENTS</i>	<i>ENDING BALANCE</i>
Art Junior Honor Society	547.39	221.00	306.00	\$462.39
Band	882.90	1560.00	624.00	\$1,818.90
Cheerleading	0.54	0.00	0.00	\$0.54
Chorus	3176.52	0.00	0.00	\$3,176.52
Drama	113.40	26029.00	15428.31	\$10,714.09
Foreign Language Honor Society	3555.66	0.00	361.80	\$3,193.86
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	240.00	0.00	\$515.47
Newspaper/Literary Magazine	364.55	0.00	0.00	\$364.55
NYSSMA	5405.29	0.00	0.00	\$5,405.29
Orchestra	7439.28	0.00	0.00	\$7,439.28
RCM Model UN Club	28.31	0.00	0.00	\$28.31
Science Booster	1686.64	3170.00	86.59	\$4,770.05
Science Olympiad	268.53	485.00	197.50	\$556.03
Student Council	21578.85	16588.36	7984.10	\$30,183.11
Student Leadership	10071.03	0.00	0.00	\$10,071.03
Yearbook	8595.34	150.00	0.00	\$8,745.34
<b>TOTALS</b>	<b>\$67,386.44</b>	<b>\$48,443.36</b>	<b>\$24,988.30</b>	<b>\$90,841.50</b>

  
 \_\_\_\_\_  
 Building Principal

  
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 Treasurer

**THREE VILLAGE CENTRAL SCHOOLS  
Gelinus Junior High School Allied Account  
--TREASURER'S REPORT--  
March 2018**

<b>Checking</b>		<b>59,126.70</b>		
<b>TOTAL</b>		<b>59,126.70</b>		
<i>Club</i>	<i>Beginning Balance</i>	<i>March Receipts</i>	<i>March Payments</i>	<i>Ending Balance</i>
Anglers Club	0.00	0.00	0.00	0.00
Cheerleaders	33.16	0.00	0.00	33.16
Foreign Lang. Honor Soc	1,868.74	0.00	0.00	1,868.74
Greenhouse	104.68	0.00	0.00	104.68
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	181.89	0.00	0.00	181.89
NJHS	477.19	259.00	-138.41	597.78
Newspaper Club	1,751.33	0.00	0.00	1,751.33
SAVE	576.33	0.00	0.00	576.33
Science Olympiad	3,600.03	7,789.00	-18,127.80	-6,738.77
Student Govt. I	12,252.01	6,262.12	-1,508.68	17,005.45
Student Govt. II	8,224.40	0.00	-2,650.00	5,574.40
Theatre Arts	9,952.08	11,976.81	-6,000.00	15,928.89
Woodworkers	33.03	0.00	0.00	33.03
Yearbook	19,046.15	246.00	0.00	19,292.15
<b>TOTALS</b>	<b>61,018.66</b>	<b>26,532.93</b>	<b>-28,424.89</b>	<b>59,126.70</b>
<i>William Bernhard</i>				<i>Leanne Perry</i>
<i>Principal</i>				<i>Treasurer</i>

THREE VILLAGE CENTRAL  
SCHOOL DISTRICT  
ALLIED FUND

TREASURER'S REPORT

MARCH 2018

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Arrowhead</i>	12,576.34	6,824.69	0.00	19,401.03
<i>Minnesauke</i>	26,445.89	1,414.22	3,903.41	23,956.70
<i>Mount</i>	16,633.63	3,968.40	2,374.92	18,227.11
<i>Nassakeag</i>	22,297.55	8,150.89	10,240.93	20,207.51
<i>Setauket</i>	16,060.15	1,080.46	1,272.00	15,868.61
<i>Three Village Academy</i>	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>94,013.56</b>	<b>21,438.66</b>	<b>17,791.26</b>	<b>97,660.96</b>

DATE:

4-23-18

Lori Lali