



THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: June 20, 2018

DATE MATERIAL SUBMITTED: June 15, 2018

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Extraclassroom Activity Treasurers' Reports – April 2018

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

April 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	391,582.63	46,658.53	62,978.97	375,262.19 *
Gelinas Junior High	59,126.70	14,086.21	22,942.02	50,270.89
Murphy Junior High	90,841.50	21,790.00	29,626.52	83,004.98
Arrowhead Elementary	19,401.03	18,883.33	16,057.26	22,227.10
Minnesauke Elementary	23,956.70	3,592.08	9,004.18	18,544.60
Mount Elementary	18,227.11	7,777.79	3,737.86	22,267.04
Nassakeag Elementary	20,207.51	3,109.08	3,298.35	20,018.24
Setauket Elementary	15,868.61	6,240.32	1,622.79	20,486.14
Total	639,211.79	122,137.34	149,267.95	612,081.18

* \$387,680.16 in WMHS checking account

THREE VILLAGE CENTRAL SCHOOLS

Ward Melville High School Allied Account

TREASURER'S REPORT - April 2018

Checking	387,680.16
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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	3742.38	0.00	40.00	3,702.38
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	8093.85	3,622.00	1,943.50	9,772.35
Boys Basketball	453.14	0.00	0.00	453.14
Boys Lacrosse Club	3706.30	3,830.00	3,658.53	3,877.77
Boys Soccer	610.02	0.00	0.00	610.02
Boys Varsity Baseball	12993.39	0.00	0.00	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	26535.27	1,966.00	6,859.00	21,642.27
Ceramics	1445.35	0.00	0.00	1,445.35
Cheerleading	63.11	0.00	0.00	63.11
Chess Club	1150.00	0.00	0.00	1,150.00
Choir Club	4066.10	0.00	0.00	4,066.10
Cinnabar	2343.68	0.00	0.00	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	3604.37	0.00	0.00	3,604.37
Debate Team	2687.16	0.00	90.00	2,597.16
Environmental Club	2009.78	180.00	0.00	2,189.78
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	13526.03	1,742.05	113.82	15,154.26
Fishing	13302.40	440.00	732.70	13,009.70
Football	261.95	0.00	0.00	261.95
Forensics	2938.23	0.00	0.00	2,938.23
French Honor Society	1510.79	112.00	100.00	1,522.79
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 - April 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	2680.20	0.00	0.00	2,680.20
Hebrew Culture	704.81	0.00	0.00	704.81
HOSA	585.70	0.00	0.00	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	1290.78	483.00	634.48	1,139.30
Jazz Ensemble	779.02	0.00	0.00	779.02
JV Cheerleading	1777.82	700.00	0.00	2,477.82
Kaleidoscope	1134.09	0.00	0.00	1,134.09
Key Club	5061.10	1,625.75	2,064.63	4,622.22
Marching Band	4526.53	3,411.00	0.00	7,937.53
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	8968.40	0.00	385.00	8,583.40
Orchestra Club	14853.73	20,360.00	21,521.10	13,692.63
PACT	36.64	0.00	0.00	36.64
Patriot League	725.29	178.00	125.00	778.29
Patriot Pride Day	2839.12	118.88	0.00	2,958.00
Philosophy	31.10	0.00	0.00	31.10
Photography	236.59	0.00	0.00	236.59
Prom	14399.26	0.00	0.00	14,399.26
Red Cross Club	0.00	0.00	0.00	0.00
Robotics	2312.67	0.00	0.00	2,312.67
Science Bowl	242.42	0.00	0.00	242.42
Science Olympiad	4181.54	0.00	0.00	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	2,820.00	0.00	6,275.84
SIC	0.26	0.00	0.00	0.26
Spanish Honor Society	1475.77	0.00	0.00	1,475.77
Student Government	42058.05	66.85	0.00	42,124.90
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	7768.23	1,625.00	3,601.97	5,791.26
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 - April 2018

<i>Club</i>	<i>Beginning Balance</i>	<i>Monthly Receipts</i>	<i>Monthly Payments</i>	<i>Ending Balance</i>
Wind Ensemble	25600.47	0.00	19,530.00	6,070.47
WM Musical Club	9533.10	0.00	0.00	9,533.10
WM Players	24102.63	2,912.00	678.41	26,336.22
Wrestling	139.91	0.00	0.00	139.91
Yearbook	55201.84	466.00	900.83	54,767.01
Young Composers	23.30	0.00	0.00	23.30
TOTALS	391582.63	46,658.53	62,978.97	375,262.19


Dr. Alan L. Baum
Building Principal


Susan M. Burger
Treasurer

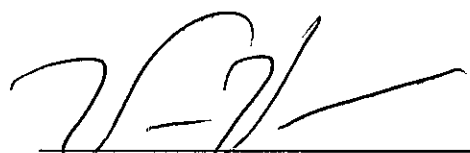
THREE VILLAGE CENTRAL SCHOOLS
Gelinas Junior High School Allied Account
TREASURER'S REPORT-
April 2018

Checking		50,270.89		
TOTAL		50,270.89		
Club	Beginning Balance	April Receipts	April Payments	Ending Balance
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	597.78	0.00	0.00	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	-6,738.77	2,334.00	-1,852.38	-6,257.15
Student Govt. I	17,005.45	9,192.21	-3,928.22	22,269.44
Student Govt. II	5,574.40	0.00	0.00	5,574.40
Theatre Arts	15,928.89	2,560.00	-17,161.42	1,327.47
Woodworkers	33.03	0.00	0.00	33.03
Yearbook	19,292.15	0.00	0.00	19,292.15
TOTALS	59,126.70	14,086.21	-22,942.02	50,270.89
				
William Bernhard				
Principal				
				
				Leanne Perry
				Treasurer

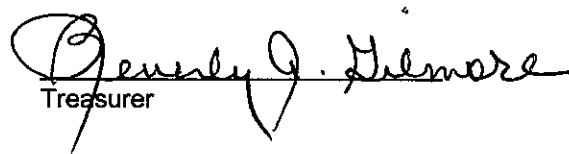
THREE VILLAGE CSD
Murphy Jr. High School Allied Account
TREASURER'S REPORT

Club Account Balances: April 2018

CLUB	STARTING BALANCE	MONTHLY RECEIPTS	MONTHLY PAYMENTS	ENDING BALANCE
Art Junior Honor Society	462.39	0.00	0.00	\$462.39
Band	1818.90	5087.63	4631.88	\$2,274.65
Cheerleading	0.54	0.00	0.00	\$0.54
Chorus	3176.52	0.00	226.59	\$2,949.93
Drama	10714.09	3318.00	13767.97	\$264.12
Foreign Language Honor Society	3193.86	2833.00	557.05	\$5,469.81
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	515.47	951.00	137.80	\$1,328.67
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	4770.05	5294.00	3420.00	\$6,644.05
Science Olympiad	556.03	360.00	0.00	\$916.03
Student Council	30183.11	3936.57	6875.43	\$27,244.25
Student Leadership	10071.03	9.80	9.80	\$10,071.03
Yearbook	8745.34	0.00	0.00	\$8,745.34
TOTALS	\$90,841.50	\$21,790.00	\$29,626.52	\$83,004.98



 Building Principal



 Treasurer

THREE VILLAGE CENTRAL
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

APRIL 2018

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Arrowhead</i>	19,401.03	18,883.33	16,057.26	22,227.10
<i>Minnesauke</i>	23,956.70	3,592.08	9,004.18	18,544.60
<i>Mount</i>	18,227.11	7,777.79	3,737.86	22,267.04
<i>Nassakeag</i>	20,207.51	3,109.08	3,298.35	20,018.24
<i>Setauket</i>	15,868.61	6,240.32	1,622.79	20,486.14
<i>Three Village Academy</i>				0.00
TOTAL	97,660.96	39,602.60	33,720.44	103,543.12

DATE:

5-16-18

Sori Lalie

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

APRIL 2018

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>	18,346.64	18,883.33	16,057.26	21,172.71
<i>Other</i>	1,054.39	0.00	0.00	1,054.39
TOTAL	19,401.03	18,883.33	16,057.26	22,227.10

DATE:

5-16-18

Lori Dalie

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

APRIL 2018

BUILDING: MINNESAUKE

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Arts & Sciences Club</i>	14,996.72	3,592.08	9,004.18	9,584.62
<i>General Student Activities Club</i>	8,959.98	0.00	0.00	8,959.98
TOTAL	23,956.70	3,592.08	9,004.18	18,544.60

DATE:

5-16-18

Lori Lalia

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

APRIL 2018

BUILDING: MOUNT

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Cultural Arts Club</i>	6,553.50	7,777.79	3,737.86	10,593.43
<i>School Spirit</i>	5,639.67	0.00	0.00	5,639.67
<i>Drama Club</i>	6,033.94	0.00	0.00	6,033.94
TOTAL	18,227.11	7,777.79	3,737.86	22,267.04

DATE:

5-16-18

Seri Lelio

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

APRIL 2018

BUILDING: NASSAKEAG

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Cultural Arts Club</i>	13,894.16	3,109.08	3,298.35	13,704.89
<i>General Student Activities Club</i>	566.06	0.00	0.00	566.06
<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	20,207.51	3,109.08	3,298.35	20,018.24

DATE:

5-16-18

Lori Lalia

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

APRIL 2018

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>	2,347.28	0.00	0.00	2,347.28
<i>Outdoor Education</i>	10,979.48	6,240.32	1,622.79	15,597.01
<i>Student Council Club</i>	2,541.85	0.00	0.00	2,541.85
TOTAL	15,868.61	6,240.32	1,622.79	20,486.14

DATE:

5-16-18

Lori Lalie