

Scotia-Glenville School District
Scotia, New York

October 29, 2024

To: Susan Swartz, Superintendent

From: Andrew Giaquinto, School Business Manager

Re: June 2024 ECAF Report

Attached please find the June 2024 Extraclassroom Activity Report. I would like to send this to the Board for acceptance at the November 4, 2024 meeting.

Please let me know if you have any questions.

Attachment

Report Of Treasurer Extraclassroom Activity Funds to Board of Ed. 7/1/2023
 Scotia-Glenville School District 6/30/2024

	Beg. Balance	Debits (+)	Credits (-)	Balance
8th grade	1,616.01	10,145.00	10,072.94	1,688.07
Assignment Notebook	1,384.03			1,384.03
Drama Club	22,460.39	13,393.00	13,549.89	22,303.50
FCCLA	371.77			371.77
Fuel Up	0.00			0.00
GIVE	5.09	229.00	88.51	145.58
Holiday	331.71			331.71
Honor Society	167.25	338.00	446.48	58.77
Library	2,625.97	21.60	805.79	1,841.78
MISC	66.92			66.92
Principal's Fund	0.00			0.00
Science Club	2,434.30			2,434.30
Ski Club	465.26	5,840.00	6,035.77	269.49
Student Council	5,070.87	3,336.40	2,073.31	6,333.96
Study Circles	336.47			336.47
Yearbook	1,503.38			1,503.38
TOTALS	38,839.42			39,069.73

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 Scotia-Glenville School District 6/30/2024

	Beg. Balance	Debits (+)	Credits (-)	Balance
Acropolis	8,410.91	3,644.91	2,183.48	9,872.34
Art Club	204.16			204.16
Basic	1.07			1.07
Chamber Orchestra	989.23	80.00	658.02	411.21
Choralaires	4,934.43	15,118.81	16,325.12	3,728.12
Class of 2022	0.00			0.00
Class of 2023	400.02		400.02	0.00
Class of 2024	704.94	9,494.87	10,165.57	34.24
Class of 2025	1,369.48	34,130.90	33,388.94	2,111.44
Class of 2026	257.75	641.48	75.00	824.23
Class of 2027	0.00	414.20	21.54	392.66
DECA	3,100.82	198.29	850.00	2,449.11
Drama Club	27,064.08	21,721.98	27,583.81	21,202.25
FBLA	3,608.16	1,855.00	1,933.51	3,529.65
French Club	633.63	181.00	200.00	614.63
French Travel Club	337.48		250.00	87.48
German Club	618.90	186.00	364.59	440.31
German Exchnage Club	2,490.93			2,490.93
Journalism Club	1.00			1.00
National English Honors	237.14	120.00	340.00	17.14
National Honor Society	540.46	2,045.00	2,067.66	517.80
SADD	4.52		4.52	0.00
Ski Club	2,698.38	25,987.80	28,335.80	350.38
SNAC	2,310.65	0.00	2,310.65	0.00
Spanish Club	513.09	315.00	307.98	520.11
Spanish travel Club	116.05			116.05
Student senate 1	717.11	2,519.80	433.70	2,803.21
Student senate 3 GIVE	3,207.76	1,574.27	4,088.56	693.47
Tartan Band	1,044.50	200.00	220.00	1,024.50
Tartan Mart	2,305.67	477.75	414.60	2,368.82
Tri M	889.85			889.85
Undivided interest	235.67	71.52		307.19
Varsity	3,330.44	2,104.99	3,709.44	1,725.99
Young Entrepreneurs	54.21	235.60	14.40	275.41
TOTALS	73,332.49	123,319.17	136,646.91	60,004.75