

Scotia-Glenville School District
Scotia, New York

March 31, 2025

To: Susan Swartz, Superintendent

From: Andrew Giaquinto, School Business Manager



Re: December 2024 ECAF Report

Attached please find the December 2024 Extraclassroom Activity Report. I would like to send this to the Board for acceptance at the April 23, 2025 meeting.

Please let me know if you have any questions.

Attachment

Account # 0102845415 & 0102845416
Extraclassroom Activity Funds
Treasurer's Report to Board of Education
For the Month of December

| ACTIVITY | START BALANCE | RECEIPTS | PAYMENTS | END. BALANCE |
|------------------------------|----------------------|--------------------|--------------------|---------------------|
| Acropolis | \$8,351.22 | \$50.00 | | \$8,401.22 |
| Art Club | \$204.16 | | | \$204.16 |
| BASIC | \$1.07 | | | \$1.07 |
| Chamber Orchestra | \$411.21 | | | \$411.21 |
| Choralaires | \$5,179.12 | | \$400.00 | \$4,779.12 |
| Class of 2024 | \$120.84 | | \$120.84 | \$0.00 |
| Class of 2025 | \$4,622.81 | \$936.46 | \$323.63 | \$5,235.64 |
| Class of 2026 | \$1,264.27 | \$1,840.58 | | \$3,104.85 |
| Class of 2027 | \$392.66 | | | \$392.66 |
| Class of 2028 | \$0.00 | | | \$0.00 |
| DECA | \$2,449.11 | \$1,827.00 | \$130.00 | \$4,146.11 |
| Drama Club | \$18,529.84 | | | \$18,529.84 |
| FBLA | \$3,529.65 | | | \$3,529.65 |
| French Club | \$514.63 | \$476.48 | | \$991.11 |
| French Travel Club | \$87.48 | | \$87.48 | \$0.00 |
| German Club | \$440.31 | \$2,945.93 | | \$3,386.24 |
| German Exchange Club | \$2,490.93 | | \$2,490.93 | \$0.00 |
| Journalism Club | \$1.00 | | | \$1.00 |
| National English Honors | \$17.14 | | | \$17.14 |
| National Honor Society | \$748.80 | | | \$748.80 |
| SADD | \$0.00 | | | \$0.00 |
| Ski Club | \$8,528.38 | \$24,165.00 | \$8,975.00 | \$23,718.38 |
| Spanish Club | \$757.79 | \$116.05 | \$151.18 | \$722.66 |
| Spanish Travel Club | \$116.05 | | \$116.05 | \$0.00 |
| Student Senate 1 | \$2,814.28 | \$12.20 | | \$2,826.48 |
| Student Senate 3 GIVE | \$693.47 | | | \$693.47 |
| Tartan Band | \$1,274.50 | | | \$1,274.50 |
| Tartan Mart | \$2,346.37 | \$59.25 | \$31.37 | \$2,374.25 |
| Technology Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tri M | \$889.85 | | | \$889.85 |
| Undivided Interest* | \$441.53 | \$2.97 | | \$444.50 |
| Varsity | \$1,951.96 | | | \$1,951.96 |
| Young Entrepreneurs | \$275.41 | \$193.20 | | \$468.61 |
| Total | \$69,445.84 | \$32,625.12 | \$12,826.48 | \$89,244.48 |

Monthly Activity
Sept- Dec 2024

| Report Of Treasurer Extraclassroom Activity Funds to Board of Ed. | | | | 12/31/2024 |
|---|---------------------|-------------------|-----------------|--------------------|
| Scotia-Glenville School District | Middle School Audit | | | |
| | Beg. Balance | (+) | (-) | Balance |
| 8th grade | \$1,688.07 | \$0.00 | \$80.00 | \$1,608.07 |
| Assignment Notebook | \$1,384.03 | \$0.00 | \$0.00 | \$1,384.03 |
| Drama Club | \$22,303.50 | \$0.00 | \$0.00 | \$22,303.50 |
| Enrichment Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FCCLA | \$371.77 | \$0.00 | \$0.00 | \$371.77 |
| Fuel up to Play 60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GIVE | \$45.58 | \$0.00 | \$0.00 | \$45.58 |
| Holiday | \$331.71 | \$0.00 | \$0.00 | \$331.71 |
| Honor Society | \$58.77 | \$0.00 | \$0.00 | \$58.77 |
| Library | \$1,841.78 | \$0.00 | \$0.00 | \$1,841.78 |
| Miscellaneous | \$66.92 | \$0.00 | \$0.00 | \$66.92 |
| Principal's Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SADD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Science Club | \$2,434.30 | \$0.00 | \$0.00 | \$2,434.30 |
| Ski Club | \$269.49 | \$4,625.00 | \$0.00 | \$4,894.49 |
| Student Council | \$6,333.96 | \$1,700.50 | \$831.27 | \$7,203.19 |
| Study Circles | \$336.47 | \$0.00 | \$0.00 | \$336.47 |
| Teen Town | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Yearbook | \$1,503.38 | \$0.00 | \$0.00 | \$1,503.38 |
| TOTALS | \$39,069.73 | \$6,325.50 | \$911.27 | \$44,483.96 |