

**OXFORD AREA SCHOOL DISTRICT  
STUDENT ACTIVITY ACCOUNT  
PENN'S GROVE SCHOOL  
2021-2022**

E-1

|                                      | July 1, 2020<br>BALANCE | FEBRUARY        |                 | YEAR TO DATE    |                 | ENDING<br>BALANCE |
|--------------------------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
|                                      |                         | RECEIPTS        | DISB.           | RECEIPTS        | DISB.           |                   |
| <b>STUDENT COUNCIL</b>               | 35,337.82               |                 |                 |                 |                 |                   |
| Interest                             | -                       |                 |                 | 0.00            | 0.00            | 0.00              |
| Awards                               |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Field Trips                          |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Fund Raiser                          |                         | 720.23          | 800.00          | 720.23          | 800.00          | (79.77)           |
| Shirts                               |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Picture Day                          |                         | 1,258.73        |                 | 1,258.73        | 0.00            | 1,258.73          |
| Dance                                |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Donation                             |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Competitions                         |                         |                 |                 | 0.00            | 182.50          | (182.50)          |
| Games                                |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Red Ribbon Week                      |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Spiritwear                           |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Student Awards/Rewards               |                         |                 |                 | 180.00          | 674.30          | (494.30)          |
| Assemblies                           |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Miscellaneous-Supplies               |                         |                 |                 | 0.00            | 243.00          | (243.00)          |
| <b>TOTAL STUDENT COUNCIL ACCT</b>    | <b>16,964.72</b>        | <b>1,978.96</b> | <b>800.00</b>   | <b>2,158.96</b> | <b>1,899.80</b> | <b>17,223.88</b>  |
| <b>BAND</b>                          |                         |                 |                 |                 |                 |                   |
| <b>TOTAL BAND ACCOUNT</b>            |                         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| <b>YEARBOOK</b>                      |                         |                 |                 |                 |                 |                   |
| Total Yearbook Account               | 7,523.14                |                 | 1,621.60        | 330.00          | 1,621.60        | 6,231.54          |
| <b>DRAMA</b>                         |                         |                 |                 |                 |                 |                   |
| Total Drama Account                  | 4,123.25                |                 |                 | 0.00            | 0.00            | 4,123.25          |
| <b>BASEBALL</b>                      |                         |                 |                 |                 |                 |                   |
| Sponsorship                          |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Officials                            |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Fees                                 |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Equipment                            |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Uniforms                             |                         |                 |                 | 0.00            | 449.40          | (449.40)          |
| Spiritwear                           |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| <b>TOTAL BASEBALL ACCOUNT</b>        | <b>491.05</b>           |                 |                 | <b>0.00</b>     | <b>449.40</b>   | <b>41.65</b>      |
| <b>NATIONAL JUNIOR HONOR SOCIETY</b> |                         |                 |                 |                 |                 |                   |
| Induction Fee                        |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Membership                           |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Shirts                               |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Awards                               |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Donation                             |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| <b>TOTAL NJHS ACCOUNT</b>            | <b>498.79</b>           | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>498.79</b>     |
| <b>SOFTBALL</b>                      |                         |                 |                 |                 |                 |                   |
| Sponsorship                          |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Officials                            |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Fees                                 |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Uniforms                             |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Equipment                            |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| <b>TOTAL SOFTBALL ACCOUNT</b>        | <b>1,951.20</b>         |                 |                 | <b>0.00</b>     | <b>0.00</b>     | <b>1,951.20</b>   |
| <b>VOLLEYBALL</b>                    |                         |                 |                 |                 |                 |                   |
| 2018 Summer Camp                     |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Supplies                             |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Spirit Wear                          |                         |                 |                 | 260.00          | 279.50          | (19.50)           |
| Fundraiser                           |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Reward                               |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Party                                |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| <b>TOTAL VOLLEYBALL ACCOUNT</b>      | <b>1,179.79</b>         |                 |                 | <b>260.00</b>   | <b>279.50</b>   | <b>1,160.29</b>   |
| <b>GIRL'S LACROSSE</b>               |                         |                 |                 |                 |                 |                   |
| Shirts                               |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Registration Fee                     |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Assignor Fee                         |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| <b>TOTAL GIRLS LACROSSE ACCOUNT</b>  | <b>1,431.25</b>         |                 |                 | <b>0.00</b>     | <b>0.00</b>     | <b>1,431.25</b>   |
| <b>BOY'S LACROSSE</b>                |                         |                 |                 |                 |                 |                   |
| Participation Fee                    |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Uniforms                             |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| Assignor's Fee                       |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| <b>TOTAL BOY'S LACROSSE ACCOUNT</b>  | <b>1,174.63</b>         |                 |                 | <b>0.00</b>     | <b>0.00</b>     | <b>1,174.63</b>   |
| Bank Error/Adjustment                |                         |                 |                 | 0.00            | 0.00            | 0.00              |
| <b>TOTAL</b>                         | <b>35,337.82</b>        | <b>1,978.96</b> | <b>2,421.60</b> | <b>2,488.96</b> | <b>4,250.30</b> | <b>33,836.48</b>  |