NHS BFAA
Cash Balance as of 01/31/2018

Art - Dunice	Group	Beg Bal	FYTD	Available (w/o	Concession	Charger Card	Value of	Net Charge
Art - Dance \$841.30 \$12.00 \$893.30 Art - Fendration \$65.60 \$12.00 \$77.60 Art - Theater \$65.70 Art - Theater		8/1/2017		Charger Cards)	Credit	Sales Credit	Outstanding Charger Cards	Card Credit
Art. Treater Art. Potaler Art. Vivual Ass. S65.60 S12.00 S77.60 Athletics S65.60 S12.00 S77.60 Athletics S65.60 S12.00 S14.00 Sauchard S22.00 S12.00 S46.60 Sauchard S22.00 S12.00 S46.60 Sauchard S22.00 S46.60 Sauchard S22.00 S46.60 S46.00 S46.	Art - Dance	\$841.30	\$12.00	\$853.30			charger caras	
Mrt. Vusal 565.60 512.00 577.60 Band S28.00 5112.00 5140.00 Band S28.00 5112.00 5140.00 Band S28.00 5112.00 5140.00 Band S28.00 5112.00 5140.00 Baseball 57,004.90 53,801.86 510,806.76 5486.00 50.00 5486. Baseball 4000 53,8778.88 56,231.83 52,747.05 51,260.00 500.00 52,260 Baseball 4000 53,3778.88 56,231.83 52,747.05 51,260.00 500.00 53,260 Baseball 4000 53,378.88 56,231.83 52,747.05 51,260.00 500.00 52,260 Baseball 4000 51,2677.49 58,623.79 52,533.70 51,000.00 50.00 53,008. Call and	Art - Foundation	\$65.60	\$12.00	\$77.60				
Athletics	Art - Theater	\$65.60	\$12.00	\$77.60				
Sand	Art - Viual	\$65.60	\$12.00	\$77.60				
Baseball	Athletics	\$6,022.64	-\$4,387.64	\$1,635.00				
Basketball-Mem	Band	\$28.00	\$112.00	\$140.00				
Baskethal - Women \$8,315.09 \$34,455.6 \$4,869.53 \$1,044.00 \$60.00 \$984. Therefreading \$12,207.49 \$96,623.79 \$1,083.70 \$1,008.00 \$1,008.00 \$1,008.00 Tross Country \$1,042.57 \$1,030.15 \$2,077.72 \$0.00 \$20.00 \$20.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$20.00 \$20.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$20.00 \$20.00 \$100.00 \$20.00 \$20.00 \$20.00 \$100.00 \$20.00 \$20.00 \$20.00 \$100.00 \$100.00 \$20.00 \$20.00 \$100.00 \$100.00 \$20.00 \$100.00 \$100.00 \$20.00 \$100.00 \$100.00 \$20.00 \$100.00 \$100.00 \$20.00 \$100.00 \$100.00 \$20.00 \$100.00 \$100.00 \$20.00 \$100.00 \$100.00 \$20.00 \$100.00 \$100.00 \$20.00 \$100.00 \$100.00 \$20.00 \$100	Baseball	\$7,004.90	\$3,801.86	\$10,806.76		\$486.00	\$0.00	\$486.0
Cheerleading \$12,207.49 \$9,623.79 \$1,008.00 \$1,008.00 \$1,008.00 \$1,008.00 \$1,008.00 \$1,008.00 \$1,008.00 \$1,008.00 \$1,008.00 \$1,000.00 \$1	Basketball - Men	\$8,978.88	-\$6,231.83	\$2,747.05		\$1,260.00	\$0.00	\$1,260.0
Chorus S63.60 \$12.00 \$75.60 Lass of 2018 \$100.00 \$0.00 \$100.00 Cross Country \$1,042.57 \$1,030.15 \$2,077.72 \$0.00 \$20.00 \$20. Cross Country \$1,042.57 \$1,030.15 \$2,077.72 \$0.00 \$20.00 \$576. TE - DeCA \$13.77 \$2,100.75 \$2,914.52 TE - PECA \$13.77 \$2,100.75 \$2,914.52 TE - FER - S5,092.73 \$651.45 \$5,744.18 \$5,744.18 \$656.69 \$0.00 \$606.69 \$360.00 \$606.69 \$360.00 \$360. TE - FE, FER - S318.86 \$157.50 \$161.30 \$72.00 \$72.00 \$2.75 \$1.00 \$2	Basketball - Women	\$8,315.09	-\$3,445.56	\$4,869.53		\$1,044.00	\$60.00	\$984.0
Class of 2018 \$100.00 \$0.00 \$100.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$576. \$1.081.01 \$5.002.77 \$1.081.01 \$5.002.77 \$1.081.01 \$5.002.77 \$1.081.01 \$5.002.73 \$551.45 \$574.18 \$757.00 \$0.00 \$576. \$756. \$70.00 \$50.00 \$576. \$756. \$70.00 \$50.00 \$576. \$756. \$70.00 \$50.00	Cheerleading					\$1,008.00	\$0.00	\$1,008.0
Cross Country	Chorus							
CITE - Dance Team	Class of 2018							
TCTE - DECA \$813.77 \$2,100.75 \$2,914.52 TCTE - Enterprise Fund \$5,092.73 \$651.45 \$5,744.18 TCTE - FIRE	Cross Country					·	·	-\$20.0
CIT - Enterprise Fund \$5,092.73 \$651.45 \$5,744.18 CIT - FIBLA \$605.69 \$0.00 \$605.69 \$360.00 \$0.00 \$360.00 CIT - FCLA \$951.00 \$2,189.42 \$31.40.42 \$37.49 \$306.00 \$0.00 \$360.00 CIT - FCLA \$951.00 \$2,189.42 \$31.40.42 \$37.49 \$306.00 \$0.00 \$360.00 CIT - FCLA \$318.86 -\$157.50 \$161.36 \$72.00 \$72.20	CTE - Dance Team					\$576.00	\$0.00	\$576.0
CTE - FBLA	CTE - DECA							
CTE - FCCLA	CTE - Enterprise Fund							
TET - FFA	CTE - FBLA							\$360.0
TCTE - HOSA					\$37.49	\$306.00	\$0.00	\$306.0
TITE - Skills USA								
Football \$4,724.48 \$ -\$3,614.44 \$1,110.04 \$6,282.71 \$3,006.00 \$2,140.00 \$866. Golf- Men \$170.03 \$0,00 \$170.03 \$0,00 \$170.03 \$0,00 \$170.03 \$0,00 \$170.03 \$0,00 \$170.03 \$0,00 \$170.03 \$0,00 \$170.03 \$0,00 \$170.03 \$0,00 \$170.03 \$0,00 \$170.03 \$0,00 \$170.03 \$0,00 \$170.03 \$0,00 \$170.03 \$0,00 \$170.03 \$0,00 \$170.03 \$0,00 \$170.03 \$0,00 \$1,080.05 \$0,00 \$1,00 \$0,00 \$1,00 \$0,00 \$1,00 \$0,00 \$1,00 \$0,00 \$1,00 \$0,00 \$1,00 \$0,00 \$1,00 \$0,00 \$1,00 \$0,00 \$1,00 \$0,00 \$1,00 \$0,00 \$1,00 \$0,00 \$1,00 \$0,00 \$1,00 \$0,00 \$1,00 \$0,00 \$1,00 \$0,00 \$1,00 \$0,00 \$1,00 \$0,0	CTE - HOSA					\$72.00		\$72.0
Golf Men								
Solf - Women S125.00 -\$34.83 \$90.17	Football				\$6,282.71	\$3,006.00	\$2,140.00	\$866.0
Lacrosse \$2,825.45	Golf - Men							
NHS Clubs								
Resource Fund						\$1,188.00	\$400.00	\$788.0
Soccer - Men								
Soccer - Women \$3,165,62 \$0.00 \$3,165,62 \$702.00 \$0.00 \$702. \$505tball \$14,551.73 \$1,018.56 \$13,533.17 \$1,200.00 \$1,			. ,					
Softball \$14,51.73 \$1,00.8.56 \$13,533.17 \$1,200.00 \$1,					\$971.17	. ,	· ·	
Swim Team \$104.55						\$702.00		
Tennis - Men \$573.02							\$1,200.00	-\$1,200.0
Tennis - Women \$1,649.60								
Track & Field \$229.38 \$30.00 \$259.38 Volleyball - Indoor \$8,130.31 \$2,032.06 \$6,098.25 \$1,048.02 \$720.00 \$100.00 \$620. Volleyball - Sand \$996.72 \$0.00 \$-\$976.72 Wrestling \$404.05 \$-\$1,490.43 \$-\$1,086.38 \$1,000.00 \$-\$1,000. Unallocated \$0.00 \$888.25 \$888.25 \$888.25 \$200 \$200.00 \$1,000.00 \$2,000.0						40=0.00	4000.00	4=0.0
Volleyball - Indoor \$8,130.31						\$270.00	\$220.00	\$50.0
Volleyball - Sand					44.040.00	4=00.00	4400.00	4500
Wrestling \$404.05 -\$1,490.43 -\$1,086.38 \$1,000.00 -\$1,000. Unallocated \$0.00 \$888.25 \$888.25 Operating Expenses -\$731.68 -\$731.68 Concessions Expenses -\$474.10 -\$7,132.43 -\$7,606.53 income \$0.00 \$17,766.89 \$17,766.89 NC Sales Tax \$0.00 -\$997.02 -\$997.02 Concession Total -\$474.10 \$9,637.44 \$9,163.34 TOTAL \$145,050.47 \$145,645.90 Bank Balances Checking \$144,746.11 \$153,155.71 Adjust for Uncleared Items \$0.00 -\$8,119.59 Savings \$304.36 \$304.42					\$1,048.02	\$720.00	\$100.00	\$620.0
Unallocated \$0.00 \$888.25 \$888.25 Operating Expenses -\$731.68 -\$731.68 Concessions Expenses -\$474.10 -\$7,132.43 -\$7,606.53 income \$0.00 \$17,766.89 \$17,766.89 NC Sales Tax \$0.00 -\$997.02 -\$997.02 Concession Total -\$474.10 \$9,637.44 \$9,163.34 TOTAL \$145,050.47 \$145,645.90 Bank Balances Checking \$144,746.11 \$153,155.71 Adjust for Uncleared Items \$0.00 -\$8,119.59 Savings \$304.36 \$304.42	•						4	4
Concessions Expenses -\$474.10 -\$7,132.43 -\$7,606.53 Income \$0.00 \$17,766.89 \$17,766.89 NC Sales Tax \$0.00 -\$997.02 -\$997.02 Concession Total -\$474.10 \$9,637.44 \$9,163.34 TOTAL \$145,050.47 \$145,645.90 Bank Balances Checking \$144,746.11 \$153,155.71 Adjust for Uncleared Items \$0.00 -\$8,119.59 Savings \$304.36 \$304.42	Wrestling	\$404.05	-\$1,490.43	-\$1,086.38			\$1,000.00	-\$1,000.00
Concessions Expenses -\$474.10 -\$7,132.43 -\$7,606.53 Income \$0.00 \$17,766.89 \$17,766.89 NC Sales Tax \$0.00 -\$997.02 -\$997.02 Concession Total -\$474.10 \$9,637.44 \$9,163.34 TOTAL \$145,050.47 \$145,645.90 Bank Balances Checking \$144,746.11 \$153,155.71 Adjust for Uncleared Items \$0.00 -\$8,119.59 Savings \$304.36 \$304.42	Unallocated	\$0.00	\$888.25	\$888.25				
Expenses -\$474.10 -\$7,132.43 -\$7,606.53 Income \$0.00 \$17,766.89 \$17,766.89 NC Sales Tax \$0.00 -\$997.02 -\$997.02 Concession Total -\$474.10 \$9,637.44 \$9,163.34 TOTAL \$145,050.47 \$145,645.90 Bank Balances Checking \$144,746.11 \$153,155.71 Adjust for Uncleared Items \$0.00 -\$8,119.59 Savings \$304.36 \$304.42	Operating Expenses		-\$731.68	-\$731.68				
Expenses -\$474.10 -\$7,132.43 -\$7,606.53 Income \$0.00 \$17,766.89 \$17,766.89 NC Sales Tax \$0.00 -\$997.02 -\$997.02 Concession Total -\$474.10 \$9,637.44 \$9,163.34 TOTAL \$145,050.47 \$145,645.90 Bank Balances Checking \$144,746.11 \$153,155.71 Adjust for Uncleared Items \$0.00 -\$8,119.59 Savings \$304.36 \$304.42	Concessions							
Savings Source	Expenses	-\$474.10	-\$7,132.43	-\$7,606.53				
NC Sales Tax \$0.00 -\$997.02 -\$997.02 Concession Total -\$474.10 \$9,637.44 \$9,163.34 TOTAL \$145,050.47 \$145,645.90 Bank Balances Checking \$144,746.11 \$153,155.71 Adjust for Uncleared Items \$0.00 -\$8,119.59 Savings \$304.36 \$304.42	Income							
TOTAL \$145,050.47 \$145,645.90 Bank Balances Checking \$144,746.11 \$153,155.71 Adjust for Uncleared Items \$0.00 -\$8,119.59 Savings \$304.36 \$304.42	NC Sales Tax	\$0.00	-\$997.02	-\$997.02				
Bank Balances Checking \$144,746.11 \$153,155.71 Adjust for Uncleared Items \$0.00 -\$8,119.59 Savings \$304.36 \$304.42	Concession Total	-\$474.10	\$9,637.44	\$9,163.34				
Checking \$144,746.11 \$153,155.71 Adjust for Uncleared Items \$0.00 -\$8,119.59 Savings \$304.36 \$304.42	TOTAL	\$145,050.47		\$145,645.90				
Adjust for Uncleared Items \$0.00 -\$8,119.59 Savings \$304.36 \$304.42	Bank Balances							
Savings \$304.36 \$304.42	Checking							
	Adjust for Uncleared Items	\$0.00						
TOTAL \$145,050.47 \$145,340.54	Savings	\$304.36		\$304.42				
	TOTAL	\$145,050.47		\$145,340.54				