

**MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2023-24 MONTHLY SUMMARY
PERIOD: JUNE 2024 - AMENDED**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	Athletic Travel/Requests	1703.26			1703.26
	Athletics - Officials only	4305.30			4305.30
	CTE Art	1390.29	542.85		1933.14
	CTE Media	200.00			200.00
	CTE Woodshop	1839.96			1839.96
	Facilities (key dep)	3038.16			3038.16
	Library	96.20			96.20
	MCHS General	2232.36	603.00	892.25	1943.11
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	560.00			560.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1485.00			1485.00
	Request (donations/interest)	372.74	3.31		376.05
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4236.34			4236.34
	Store	160.33			160.33
	Student Council	-217.38	2124.03	168.09	1738.56
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 16	500.00		500.00	0.00
	Class of 19	306.26		306.26	0.00
	Class of 21	327.48		327.48	0.00
	Class of 22	990.29		990.29	0.00
	Class of 23	0.00			0.00
	Class of 24	298.73	1843.29	1947.95	194.07
	Class of 25	4916.77	335.65		5252.42
	Class of 26	2153.86			2153.86
	Class of 27	50.00			50.00
SPORTS - GENERAL		0.00	501.85		501.85
FALL SPORTS					
	Boys Soccer	-231.25	200.00		-31.25
	Football	134.12		134.12	0.00
	Girls Soccer	54.34			54.34
	Volleyball	3466.20			3466.20
WINTER SPORTS					
	Boys Basketball	3655.15	55.00		3710.15
	Girls Basketball	4890.08			4890.08
SPRING SPORTS					
	Baseball	500.00			500.00

	Golf	1000.00			1000.00
	Softball	367.73		367.73	0.00
	Swim Team	283.00			283.00
	Tennis	64.97			64.97
	Track	0.00			0.00
CLUB					
	Clubs - General	0.00	716.49		716.49
	Amnesty	387.87		387.87	0.00
	Art Club	542.85		542.85	0.00
	Body Positive	0.00			0.00
	Chorus	152.21		152.21	0.00
	CSF	-44.62	475.00		430.38
	Culinary	4403.98	279.00		4682.98
	Electronics	1196.69			1196.69
	Horticulture/Botany Club	1160.10	20.00		1180.10
	Improv club	1495.94		180.00	1315.94
	Interact Club-Activity	3423.95		44.00	3379.95
	Interact Club-Administrative	3293.10			3293.10
	Leadership	56.44			56.44
	Model U.N.	-1092.49		418.08	-1510.57
	Multi-Cultural Club	305.00			305.00
	Radio	1162.51	143.74	295.34	1010.91
	Science Club	126.09			126.09
	S.E.A. Club	30.00		30.00	0.00
	Spectrum	80.00			80.00
	Workability/Cardinal Express	146.41		146.41	0.00
	Yearbook	1496.63	985.00		2481.63
	Yoga Club	0.00			0.00
A/E WEEK					
	A/E WEEK General	0.00	3241.25		3241.25
	AE WEEK Art Center	25.00			25.00
	AE WEEK Ashland	1934.74			1934.74
	AE WEEK Biking	394.24			394.24
	AE WEEK Celebration of Self	144.69		144.69	0.00
	AE WEEK Coastal Adventures	-36.72			-36.72
	AE WEEK College Tours	336.16			336.16
	AE WEEK Com College/CTE	100.00		100.00	0.00
	AE WEEK Creative Writing	0.00			0.00
	AE WEEK Culinary	94.31		94.31	0.00
	AE WEEK Drivers Ed Class	300.00			300.00
	AW WEEK E-Lab	45.00			45.00
	AE WEEK Engineering Extravaganza	857.30		857.30	0.00
	AE WEEK First Responder Academy	1344.46			1344.46
	AE WEEK Learning in La-La Land	237.27		237.27	0.00
	AE WEEK Media Film	0.00			0.00
	AE WEEK San Francisco	57.96		57.96	0.00
	AE WEEK Sierra Adventure	47.09			47.09

AE WEEK Top Sail	-596.61			-596.61
AE WEEK Volunteer Crew	76.14		76.14	0.00
AE WEEK Washington DC	1392.67		1392.67	0.00
AE WEEK Wind Surfing	181.07		181.07	0.00
AW WEEK Woodworking	0.00			0.00
AE WEEK Yosemite Institute	-2739.39	4486.58	3072.87	-1325.68
AE WEEK Reserve	99.84		99.84	0.00
TO BE REFUNDED	0.00			0.00
TOTAL	71524.18	16556.04	14145.05	73935.17

**MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2024-25 MONTHLY SUMMARY
PERIOD: SEPTEMBER 2024 - AMENDED**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	Athletic Travel/Requests	1703.26			1703.26
	Athletics - Officials only	4305.30			4305.30
	CTE Art	1933.14			1933.14
	CTE Media	200.00			200.00
	CTE Woodshop	1839.96			1839.96
	Facilities (key dep)	3038.16			3038.16
	Library	96.20			96.20
	MCHS General	2503.11			2503.11
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	2240.00			2240.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1485.00			1485.00
	Request (donations/interest)	382.53			382.53
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4236.34			4236.34
	Store	160.33			160.33
	Student Council	1658.56	30.00		1688.56
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 23	0.00			0.00
	Class of 24	158.54			158.54
	Class of 25	5252.42			5252.42
	Class of 26	2153.86			2153.86
	Class of 27	50.00			50.00
SPORTS - GENERAL		501.85			501.85
FALL SPORTS					
	Boys Soccer	440.01		489.06	-49.05
	Girls Soccer	595.82		217.80	378.02
	Volleyball	3766.20		2818.40	947.80
WINTER SPORTS					
	Boys Basketball	3710.15		1000.00	2710.15
	Girls Basketball	4890.08	6932.76	7932.76	3890.08
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00
	Swim Team	283.00			283.00
	Tennis	64.97			64.97
	Track	0.00			0.00
CLUB					

CLUBS - GENERAL	716.49			716.49
Body Positive	0.00			0.00
CSF	35.40		75.00	-39.60
Culinary	4682.98			4682.98
Electronics	1196.69			1196.69
Horticulture/Botany Club	629.72			629.72
Improv club	1315.94			1315.94
Interact Club-Activity	3379.95			3379.95
Interact Club-Administrative	3293.10			3293.10
Leadership	56.44			56.44
Model U.N.	-1510.57			-1510.57
Multi-Cultural Club	305.00			305.00
Radio	1177.43	222.09	51.83	1347.69
Science Club	126.09			126.09
Spectrum	80.00			80.00
Yearbook	2391.76	460.00		2851.76
Yoga Club	0.00			0.00
A/E WEEK				
AE WEEK - GENERAL	3241.25			3241.25
AE WEEK Art Center	25.00			25.00
AE WEEK Ashland	1934.74			1934.74
AE WEEK Biking	394.24			394.24
AE WEEK Coastal Adventures	-36.72			-36.72
AE WEEK College Tours	336.16			336.16
AE WEEK Creative Writing	0.00			0.00
AE WEEK Drivers Ed Class	300.00			300.00
AW WEEK E-Lab	45.00			45.00
AE WEEK First Responder Academy	1344.46			1344.46
AE WEEK Media Film	0.00			0.00
AE WEEK Sierra Adventure	47.09			47.09
AE WEEK Top Sail	-596.61			-596.61
AW WEEK Woodworking	0.00			0.00
AE WEEK Yosemite Institute	-1325.68			-1325.68
TO BE REFUNDED	280.00		280.00	0.00
TOTAL	76790.15	7644.85	12864.85	71570.15

**MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2024-25 MONTHLY SUMMARY
PERIOD: OCTOBER 2024 - AMENDED**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	Athletic Travel/Requests	1703.26			1703.26
	Athletics - Officials only	4305.30			4305.30
	CTE Art	1933.14			1933.14
	CTE Media	200.00			200.00
	CTE Woodshop	1839.96			1839.96
	Facilities (key dep)	3038.16			3038.16
	Library	96.20			96.20
	MCHS General	2503.11	775.00		3278.11
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	2240.00		2240.00	0.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1485.00			1485.00
**	Request (donations/interest)	382.53	6.55		389.08
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4236.34			4236.34
	Store	160.33			160.33
	Student Council	1688.56	131.86		1820.42
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 24	158.54			158.54
	Class of 25	5252.42			5252.42
	Class of 26	2153.86	880.18	400.90	2633.14
	Class of 27	50.00	438.38	43.84	444.54
SPORTS - GENERAL		501.85			501.85
FALL SPORTS					
	Boys Soccer	-49.05			-49.05
	Girls Soccer	378.02			378.02
	Volleyball	947.80			947.80
WINTER SPORTS					
	Boys Basketball	2710.15			2710.15
	Girls Basketball	3890.08	140.00		4030.08
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00
	Swim Team	283.00			283.00
	Tennis	64.97			64.97
	Track	0.00			0.00
CLUB					
	CLUBS - GENERAL	716.49			716.49

Body Positive	0.00			0.00
CSF	-39.60			-39.60
Culinary	4682.98			4682.98
Electronics	1196.69			1196.69
Horticulture/Botany Club	629.72			629.72
Improv club	1315.94			1315.94
Interact Club-Activity	3379.95			3379.95
Interact Club-Administrative	3293.10			3293.10
Leadership	56.44			56.44
Model U.N.	-1510.57			-1510.57
Multi-Cultural Club	305.00			305.00
Radio	1347.69	39.34		1387.03
Science Club	126.09			126.09
Spectrum	80.00			80.00
Yearbook	2851.76	2440.00		5291.76
Yoga Club	0.00			0.00
A/E WEEK				
AE WEEK - GENERAL	3241.25			3241.25
AE WEEK Art Center	25.00			25.00
AE WEEK Ashland	1934.74			1934.74
AE WEEK Biking	394.24			394.24
AE WEEK Coastal Adventures	-36.72			-36.72
AE WEEK College Tours	336.16			336.16
AE WEEK Creative Writing	0.00			0.00
AE WEEK Drivers Ed Class	300.00			300.00
AW WEEK E-Lab	45.00			45.00
AE WEEK First Responder Academy	1344.46			1344.46
AE WEEK Media Film	0.00			0.00
AE WEEK Sierra Adventure	47.09			47.09
AE WEEK Top Sail	-596.61			-596.61
AW WEEK Woodworking	0.00			0.00
AE WEEK Yosemite Institute	-1325.68			-1325.68
TO BE REFUNDED	0.00			0.00
TOTAL	71570.15	4851.31	2684.74	73736.72

**MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2024-25 MONTHLY SUMMARY
PERIOD: NOVEMBER 2024 - AMENDED**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	Athletic Travel/Requests	1703.26			1703.26
	Athletics - Officials only	4305.30			4305.30
	CTE Art	1933.14			1933.14
	CTE Media	200.00			200.00
	CTE Woodshop	1839.96		424.52	1415.44
	Facilities (key dep)	3038.16			3038.16
	Library	96.20			96.20
	MCHS General	3278.11		631.01	2647.10
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	0.00			0.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1485.00			1485.00
	Request (donations/interest)	389.08	3.07		392.15
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4236.34			4236.34
	Store	160.33			160.33
	Student Council	1820.42			1820.42
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 24	158.54			158.54
	Class of 25	5252.42			5252.42
	Class of 26	2633.14			2633.14
	Class of 27	444.54			444.54
SPORTS - GENERAL		501.85			501.85
FALL SPORTS					
	Boys Soccer	-49.05		98.04	-147.09
	Girls Soccer	378.02			378.02
	Volleyball	947.80			947.80
WINTER SPORTS					
	Boys Basketball	2710.15			2710.15
	Girls Basketball	4030.08			4030.08
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00
	Swim Team	283.00			283.00
	Tennis	64.97			64.97
	Track	0.00			0.00
CLUB					
	CLUBS - GENERAL	716.49			716.49

Body Positive	0.00			0.00
CSF	-39.60			-39.60
Culinary	4682.98			4682.98
Electronics	1196.69			1196.69
Horticulture/Botany Club	629.72			629.72
Improv club	1315.94			1315.94
Interact Club-Activity	3379.95			3379.95
Interact Club-Administrative	3293.10			3293.10
Leadership	56.44			56.44
Model U.N.	-1510.57			-1510.57
Multi-Cultural Club	305.00			305.00
Radio	1387.03	53.45	33.98	1406.50
Science Club	126.09			126.09
Spectrum	80.00			80.00
Yearbook	5291.76			5291.76
Yoga Club	0.00			0.00
A/E WEEK				
AE WEEK - GENERAL	3241.25			3241.25
AE WEEK Art Center	25.00			25.00
AE WEEK Ashland	1934.74			1934.74
AE WEEK Biking	394.24			394.24
AE WEEK Coastal Adventures	-36.72			-36.72
AE WEEK College Tours	336.16			336.16
AE WEEK Creative Writing	0.00			0.00
AE WEEK Drivers Ed Class	300.00			300.00
AW WEEK E-Lab	45.00			45.00
AE WEEK First Responder Academy	1344.46			1344.46
AE WEEK Media Film	0.00			0.00
AE WEEK Sierra Adventure	47.09			47.09
AE WEEK Top Sail	-596.61			-596.61
AW WEEK Woodworking	0.00			0.00
AE WEEK Yosemite Institute	-1325.68			-1325.68
TO BE REFUNDED	0.00			0.00
TOTAL	73736.72	56.52	1187.55	72605.69

**MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2024-25 MONTHLY SUMMARY
PERIOD: DECEMBER 2024**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	Athletic Travel/Requests	1703.26			1703.26
	Athletics - Officials only	4305.30			4305.30
	CTE Art	1933.14	20.00		1953.14
	CTE Media	200.00			200.00
	CTE Woodshop	1415.44		-22.29	1437.73
	Facilities (key dep)	3038.16			3038.16
	Library	96.20			96.20
	MCHS General	2647.10		572.00	2075.10
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	0.00			0.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1485.00			1485.00
	Request (donations/interest)	392.15	3.56		395.71
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4236.34			4236.34
	Store	160.33			160.33
	Student Council	1820.42			1820.42
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 24	158.54			158.54
	Class of 25	5252.42	369.98		5622.40
	Class of 26	2633.14	1395.22	600.00	3428.36
	Class of 27	444.54		29.87	414.67
SPORTS - GENERAL		501.85			501.85
FALL SPORTS					
	Boys Soccer	-147.09			-147.09
	Girls Soccer	378.02			378.02
	Volleyball	947.80	550.00	850.00	647.80
WINTER SPORTS					
	Boys Basketball	2710.15	1675.00	1675.00	2710.15
	Girls Basketball	4030.08	1260.00	1100.00	4190.08
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00
	Swim Team	283.00			283.00
	Tennis	64.97			64.97
	Track	0.00			0.00

CLUB					
	CLUBS - GENERAL	716.49			716.49
	Body Positive	0.00			0.00
	CSF	-39.60	1000.00	115.00	845.40
	Culinary	4682.98			4682.98
	Electronics	1196.69			1196.69
	Horticulture/Botany Club	629.72			629.72
	Improv club	1315.94			1315.94
	Interact Club-Activity	3379.95			3379.95
	Interact Club-Administrative	3293.10			3293.10
	Leadership	56.44			56.44
	Model U.N.	-1510.57	1149.10		-361.47
	Multi-Cultural Club	305.00			305.00
	Radio	1406.50	30.73	120.86	1316.37
	Science Club	126.09			126.09
	Spectrum	80.00			80.00
	Yearbook	5291.76			5291.76
	Yoga Club	0.00			0.00
A/E WEEK					
	AE WEEK - GENERAL	3241.25			3241.25
	AE WEEK Art Center	25.00			25.00
	AE WEEK Ashland	1934.74	400.00		2334.74
	AE WEEK Biking	394.24			394.24
**	AE WEEK Climbing	0.00	47.09		47.09
	AE WEEK Coastal Adventures	-36.72			-36.72
	AE WEEK College Tours	336.16			336.16
	AE WEEK Creative Writing	0.00			0.00
	AE WEEK Drivers Ed Class	300.00			300.00
	AW WEEK E-Lab	45.00			45.00
	AE WEEK First Responder Academy	1344.46			1344.46
	AE WEEK Media Film	0.00			0.00
**	AE WEEK Oaxaca	0.00	4050.00		4050.00
**	AE WEEK Sierra Adventure	47.09		47.09	0.00
**	AE WEEK Think Global	0.00	200.00		200.00
	AE WEEK Top Sail	-596.61			-596.61
	AW WEEK Woodworking	0.00			0.00
	AE WEEK Yosemite Institute	-1325.68	2379.76		1054.08
TO BE REFUNDED		0.00			0.00
TOTAL		72605.69	14530.44	5087.53	82048.60

**MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2024-25 MONTHLY SUMMARY
PERIOD: JANUARY 2025 - AMENDED**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	Athletic Travel/Requests	1703.26			1703.26
	Athletics - Officials only	4305.30			4305.30
	CTE Art	1953.14	502.00		2455.14
	CTE Media	200.00			200.00
***	CTE Woodshop	1437.73	428.00		1865.73
	Facilities (key dep)	3038.16			3038.16
	Library	96.20			96.20
***	MCHS General	2075.10		33.70	2041.40
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	0.00			0.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1485.00			1485.00
***	Request (donations/interest)	395.71	3.80		399.51
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4236.34			4236.34
	Store	160.33			160.33
	Student Council	1820.42	175.00	450.00	1545.42
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 24	158.54			158.54
***	Class of 25	5622.40		36.00	5586.40
***	Class of 26	3428.36		139.00	3289.36
***	Class of 27	414.67			414.67
**	Class of 28	0.00			0.00
SPORTS - GENERAL		501.85			501.85
FALL SPORTS					
	Boys Soccer	-147.09			-147.09
	Girls Soccer	378.02			378.02
	Volleyball	647.80			647.80
WINTER SPORTS					
	Boys Basketball	2710.15	372.00		3082.15
	Girls Basketball	4190.08	3319.00	1559.33	5949.75
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00
	Swim Team	283.00			283.00
	Tennis	64.97			64.97
	Track	0.00			0.00
CLUB					

***	CLUBS - GENERAL	716.49			716.49
	Body Positive	0.00			0.00
***	CSF	845.40	121.00		966.40
	Culinary	4682.98	1835.00		6517.98
	Electronics	1196.69	30.00		1226.69
**	Farm2Table	0.00	135.00		135.00
	Horticulture/Botany Club	629.72	15.00		644.72
	Improv club	1315.94			1315.94
	Interact Club-Activity	3379.95			3379.95
	Interact Club-Administrative	3293.10			3293.10
	Leadership	56.44			56.44
***	Model U.N.	-361.47		3175.22	-3536.69
	Multi-Cultural Club	305.00			305.00
	Radio	1316.37	463.45	1091.14	688.68
	Science Club	126.09			126.09
	Spectrum	80.00			80.00
	Yearbook	5291.76	50.00		5341.76
	Yoga Club	0.00			0.00
A/E WEEK					
	AE WEEK - GENERAL	3241.25			3241.25
	AE WEEK Art Center	25.00			25.00
	AE WEEK Ashland	2334.74	1800.00	390.00	3744.74
	AE WEEK Biking	394.24			394.24
	AE WEEK Climbing	47.09		246.40	-199.31
	AE WEEK Coastal Adventures	-36.72			-36.72
	AE WEEK College Tours	336.16			336.16
	AE WEEK Creative Writing	0.00			0.00
	AE WEEK Drivers Ed Class	300.00			300.00
	AW WEEK E-Lab	45.00			45.00
	AE WEEK First Responder Academy	1344.46			1344.46
	AE WEEK Media Film	0.00			0.00
	AE WEEK Oaxaca	4050.00	500.00	2804.00	1746.00
	AE WEEK Think Global	200.00	100.00		300.00
	AE WEEK Top Sail	-596.61			-596.61
	AW WEEK Woodworking	0.00			0.00
	AE WEEK Yosemite Institute	1054.08	465.00		1519.08
TO BE REFUNDED		0.00			0.00
TOTAL		82048.60	10314.25	9924.79	82438.06

** New Funds - Class of 28, Farm2Table

*** These funds had incorrect beginning balances