

MENDOCINO GRAMMAR SCHOOL
STUDENT BODY ACCOUNT
2020-2021 MONTHLY SUMMARY
PERIOD: MAY 2021

	BALANCE	INCOME	EXPENSE	NEW BALANCE
KINDERGARDEN	35.10			35.10
1st GRADE	20.00			20.00
2nd GRADE	-72.84			-72.84
3rd GRADE	122.50			122.50
4-5 GRADES	151.34			151.34
COMPTCHE SCHOOL	193.78			193.78
GENERAL STUDENT BODY	3.49	0.01		3.50
MULTI-PURPOSE STAGE	55.78			55.78
To be Reimbursed MUSD	-225.00			-225.00
TOTAL	284.15	0.01	0.00	284.16

**MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2020-21 MONTHLY SUMMARY
PERIOD: MAY 2021**

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Art Field Trips	\$ 829.98			\$ 829.98
6-8 Boys Free Throw	\$ -			\$ -
6-8 Girls Free Throw	\$ -			\$ -
6th Grade Class	\$ -			\$ -
6th Grade Trips	\$ 6,340.48			\$ 6,340.48
6-8 Trips	\$ -			\$ -
7-8 Boy's BB	\$ 632.62			\$ 632.62
7-8 Girl's BB	\$ 737.17			\$ 737.17
7th Grade Class	\$ 2,669.17			\$ 2,669.17
8th Grade Class	\$ -			\$ -
8th Grade Trip	\$ 64.95			\$ 64.95
Art Fund	\$ 2,495.41			\$ 2,495.41
Athletics	\$ 574.41			\$ 574.41
AVID	\$ -			\$ -
Chess Club	\$ -			\$ -
Chorus	\$ -			\$ -
Cooking Club	\$ 273.93			\$ 273.93
Film Club	\$ 89.00			\$ 89.00
Grad Dance	\$ -			\$ -
Maker Faire	\$ -			\$ -
Outdoor Survival	\$ -			\$ -
PE Fund	\$ -			\$ -
School Supplies	\$ -			\$ -
Science	\$ 309.48			\$ 309.48
Student Council	\$ 1,667.59	\$0.88		\$ 1,668.47
Volleyball	\$ 3,320.28			\$ 3,320.28
Yearbook	\$ 413.62			\$ 413.62
Yearend Activities	\$ -			\$ -
TOTAL	\$ 20,418.09	\$0.88	\$0.00	\$ 20,418.97

**MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2020-2021 MONTHLY SUMMARY
PERIOD: MAY 2021**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	Athletic Travel/Requests	1199.68			1199.68
	Athletics - Officials only	4142.80			4142.80
	CTE Art	214.00	260.00		474.00
	CTE Media	0.00			0.00
	CTE Woodshop	119.83			119.83
	Facilities (key dep)	1908.05			1908.05
	Library	96.20			96.20
	MCHS General	1344.70			1344.70
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	280.00			280.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1050.00			1050.00
	Request (donations/interest)	123.08	1.80		124.88
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4273.34			4273.34
	Store	160.33			160.33
	Student Council	602.54			602.54
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 16	500.00			500.00
	Class of 19	306.26			306.26
	Class of 20	0.00			0.00
	Class of 21	575.97		248.49	327.48
	Class of 22	1197.11		130.36	1066.75
	Class of 23	0.00			0.00
FALL SPORTS					
	Boys Soccer	238.76			238.76
	Football	134.12			134.12
	Girls Soccer	25.00			25.00
	Volleyball	826.85			826.85
WINTER SPORTS					
	Boys Basketball	1441.85			1441.85
	Girls Basketball	2239.73			2239.73
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	0.00			0.00
	Softball	367.73			367.73
	Tennis	64.97			64.97
	Track	0.00			0.00
CLUB					
	Amnesty	387.87			387.87
	Art Club	542.85			542.85
	Body Positive	0.00			0.00
	Chorus	152.21			152.21
	CSF	320.84		75.00	245.84
	Culinary	499.40	445.00		944.40
	Electronics	2051.69		1000.00	1051.69

Horticulture/Botany Club	1419.35	301.00		1720.35
Improv club	-3.10			-3.10
Interact Club-Activity	4153.36			4153.36
Interact Club-Administrative	2793.10			2793.10
Leadership	56.44			56.44
Model U.N.	-5.29			-5.29
Multi-Cultural Club	305.00			305.00
Radio	1033.81			1033.81
Science Club	71.09			71.09
S.E.A. Club	30.00			30.00
Workability/Cardinal Express	146.41			146.41
Yearbook	-4802.19			-4802.19
Yoga Club	0.00			0.00
A/E WEEK	0.00			0.00
AE WEEK Art Center	25.00			25.00
AE WEEK Ashland	-1130.15	1130.15		0.00
AE WEEK Biking	0.00			0.00
AE WEEK Celebration of Self	303.44			303.44
AE WEEK Coastal Adventures	-134.65	134.65		0.00
AE WEEK College Tours	7.75			7.75
AE WEEK Creative Writing	0.00			0.00
AE WEEK Culinary	94.31			94.31
AE WEEK Drivers Ed Class	0.00			0.00
AW WEEK E-Lab	45.00			45.00
AE WEEK Engineering Extravaganza	857.30			857.30
AE WEEK First Responder Academy	1403.29			1403.29
AE WEEK Learning in La-La Land	237.27			237.27
AE WEEK Media Film	0.00			0.00
AE WEEK San Francisco	634.00			634.00
AE WEEK Sierra Adventure	-789.04	789.04		0.00
AE WEEK Top Sail	-535.00	535.00		0.00
AE WEEK Volunteer Crew	76.14			76.14
AE WEEK Washington DC	3392.67			3392.67
AE WEEK Wind Surfing	181.07			181.07
AW WEEK Woodworking	0.00			0.00
AE WEEK Yosemite Institute	-1047.81	1047.81		0.00
AE WEEK Reserve	1113.53		1013.69	99.84
TO BE REFUNDED	-90.00	90.00		0.00
TOTAL	41505.87	4734.45	2467.54	43772.78