

MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2025-26 MONTHLY SUMMARY
PERIOD: OCTOBER 2025

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Boys Free Throw	\$ -			\$ -
6-8 Girls Free Throw	\$ -			\$ -
6th Grade	\$ 4,577.60			\$ 4,577.60
7-8 Boy's BB	\$ 4,694.89			\$ 4,694.89
7-8 Girl's BB	\$ 3,070.20			\$ 3,070.20
7th Grade Class	\$ 2,163.51			\$ 2,163.51
8th Grade Class	\$ 4,671.71			\$ 4,671.71
8th Grade Trip	\$ (0.40)			\$ (0.40)
Art Fund	\$ 3,891.81	\$30.00	\$43.60	\$ 3,878.21
Athletics	\$ 1,632.95		\$78.31	\$ 1,554.64
AVID	\$ -			\$ -
Chess Club	\$ -			\$ -
Chorus	\$ -			\$ -
Cooking Club	\$ 250.48			\$ 250.48
Film Club	\$ 81.52			\$ 81.52
Grad Dance	\$ 24.40			\$ 24.40
Leadership	\$ 170.03			\$ 170.03
Maker Faire	\$ -			\$ -
MMS Dance	\$ -			\$ -
Outdoor Survival	\$ -			\$ -
PE Fund	\$ -			\$ -
School Supplies	\$ 40.07			\$ 40.07
Science	\$ 282.31			\$ 282.31
Soccer	\$ 328.28			\$ 328.28
Student Council	\$ 1,422.09	\$1.82		\$ 1,423.91
Volleyball	\$ 11,403.40	\$1,145.50	\$1,022.70	\$ 11,526.20
Woodlands	\$ 1,759.80			\$ 1,759.80
Yearbook	\$ 2,174.27			\$ 2,174.27
Yearend Activities	\$ -			\$ -
TOTAL	\$ 42,638.92	\$1,177.32	\$1,144.61	\$ 42,671.63

\$ 42,671.63

\$ - DIF

MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2025-26 MONTHLY SUMMARY
PERIOD: OCTOBER 2025

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	AP Exams	43.00			43.00
	Athletic Travel/Requests	1703.26			1703.26
	Athletics - Officials only	4305.30			4305.30
	CTE Art	1749.84			1749.84
	CTE Media	200.00			200.00
	CTE Woodshop	1865.73			1865.73
	Facilities (key dep)	3038.16			3038.16
	Library	96.20	15.00		111.20
	MCHS General	2258.37	820.00	626.81	2451.56
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	70.00			70.00
	PACT Testing	525.00			525.00
	PE Shirts	200.00			200.00
	PSAT/SAT workbooks	1485.00			1485.00
	Request (donations/interest)	431.69	3.50		435.19
	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	879.78	364.00		1243.78
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 25	2000.18			2000.18
	Class of 26	6175.91		164.00	6011.91
	Class of 27	662.11	1834.92	200.00	2297.03
	Class of 28	0.00			0.00
	Class of 29				
SPORTS - GENERAL		501.85			501.85
FALL SPORTS					
	Boys Soccer	705.99		489.85	216.14
	Girls Soccer	335.86			335.86
	Volleyball	1606.80	200.00	250.00	1556.80
WINTER SPORTS					
	Boys Basketball	5883.98			5883.98
	Girls Basketball	5677.45			5677.45
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	224.64			224.64
	Culinary	4619.54			4619.54
	Electronics	1226.69			1226.69
	Farm2Table	135.00			135.00
	Horticulture/Botany Club	652.07			652.07
	Improv club	1776.76			1776.76
	Interact Club	5024.33			5024.33
	Leadership	56.44			56.44
	Model U.N.	-1918.05	344.50		-1573.55
	Multi-Cultural Club	305.00			305.00
	Radio	2914.90	30.72		2945.62
	Science Club	272.62			272.62
	Spectrum	80.00			80.00
	Yearbook	5102.26			5102.26
	Yoga Club	0.00			0.00
A/E WEEK					
	AE WEEK - GENERAL	544.64			544.64
	AE WEEK Art Center	25.00			25.00
	AE WEEK Ashland	2.30			2.30
	AE WEEK Biking	146.93			146.93
	AE WEEK Climbing	506.01			506.01
	AE WEEK Coastal Adventures	-15.00			-15.00
	AE WEEK College Tours	195.83			195.83
	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	1856.29			1856.29
	AE WEEK Media Film	0.00			0.00
	AE WEEK Oaxaca	0.00			0.00
	AE WEEK Think Global	156.80			156.80
	AE WEEK Top Sail	0.00			0.00
	AW WEEK Woodworking	0.00			0.00
	AE WEEK Yosemite Institute	3166.15		108.78	3057.37
TO BE REFUNDED		-97.00			-97.00
TOTAL		79918.75	3612.64	1839.44	81691.95