

MENDOCINO GRAMMAR SCHOOL
 STUDENT BODY ACCOUNT
 2023-2024 MONTHLY SUMMARY
 PERIOD: MAY 2024

	BALANCE	INCOME	EXPENSE	NEW BALANCE
KINDERGARTEN	0.00			0.00
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	0.78			0.78
GENERAL STUDENT BODY	3.55			3.55
MULTI-PURPOSE STAGE	45.07			45.07
To be Reimbursed MUSD	-225.00			-225.00
TOTAL	45.40	0.00	0.00	45.40

MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2023-24 MONTHLY SUMMARY
PERIOD: MAY 2024

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Art Field Trips	\$ 1,121.86			\$ 1,121.86
6-8 Boys Free Throw	\$ -			\$ -
6-8 Girls Free Throw	\$ -			\$ -
6th Grade Trips	\$ 3,898.99		\$427.96	\$ 3,471.03
7-8 Boy's BB	\$ 819.73			\$ 819.73
7-8 Girl's BB	\$ 423.91			\$ 423.91
7th Grade Class	\$ 1,867.39	\$1,335.00	\$300.00	\$ 2,902.39
8th Grade Class	\$ (15.90)	\$20.00		\$ 4.10
8th Grade Trip	\$ (191.49)	\$632.00		\$ 440.51
Art Fund	\$ 3,183.08	\$180.00		\$ 3,363.08
Athletics	\$ 1,142.61			\$ 1,142.61
AVID	\$ -			\$ -
Chess Club	\$ -			\$ -
Chorus	\$ -			\$ -
Cooking Club	\$ 256.53			\$ 256.53
Film Club	\$ 83.49			\$ 83.49
Grad Dance	\$ 25.00			\$ 25.00
Leadership	\$ 174.13			\$ 174.13
Maker Faire	\$ -			\$ -
Outdoor Survival	\$ -			\$ -
PE Fund	\$ -			\$ -
School Supplies	\$ 97.76			\$ 97.76
Science	\$ 289.13			\$ 289.13
Student Council	\$ 1,464.90	\$1.31		\$ 1,466.21
Volleyball	\$ 11,998.22			\$ 11,998.22
Yearbook	\$ 1,233.99	\$1,150.00		\$ 2,383.99
Pass Through	\$ -	\$92.00	\$92.00	\$ -
TOTAL	\$ 27,873.33	\$3,410.31	\$819.96	\$ 30,463.68

**MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2023-2024 MONTHLY SUMMARY
PERIOD: MAY 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	1390.29			1390.29
	CTE Media	200.00			200.00
	CTE Woodshop	2372.82		532.86	1839.96
	Facilities (key dep)	3038.16			3038.16
	Library	96.20			96.20
	MCHS General	1525.36	707.00		2232.36
	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)	369.00	3.74		372.74
	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	-247.38	30.00		-217.38
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 16	500.00			500.00
	Class of 19	306.26			306.26
	Class of 21	327.48			327.48
	Class of 22	990.29			990.29
	Class of 23	0.00			0.00
	Class of 24	5612.94	216.66	5530.87	298.73
	Class of 25	5168.15	1838.00	2089.38	4916.77
	Class of 26	2153.86			2153.86
	Class of 27	50.00			50.00
FALL SPORTS					
	Boys Soccer	-231.25			-231.25
	Football	134.12			134.12
	Girls Soccer	54.34			54.34
	Volleyball	3466.20			3466.20
WINTER SPORTS					
	Boys Basketball	3655.15			3655.15
	Girls Basketball	4890.08			4890.08
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00
	Softball	367.73			367.73
	Swim Team	283.00	1781.00	1781.00	283.00
	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	1070.16		1114.78	-44.62
	Culinary	5752.87		1348.89	4403.98
	Electronics	1196.69			1196.69
	Horticulture/Botany Club	1160.10			1160.10
	Improv club	1495.94			1495.94
	Interact Club-Activity	3976.41		552.46	3423.95
	Interact Club-Administrative	3293.10			3293.10
	Leadership	56.44			56.44
	Model U.N.	-1184.26	91.77		-1092.49
	Multi-Cultural Club	305.00			305.00
	Radio	452.89	709.62		1162.51
	Science Club	126.09			126.09
	S.E.A. Club	30.00			30.00
	Spectrum Club	80.00			80.00
	Workability/Cardinal Express	146.41			146.41
	Yearbook	6103.55	940.00	5546.92	1496.63
	Yoga Club	0.00			0.00
A/E WEEK					
	AE WEEK Art Center	25.00			25.00
	AE WEEK Ashland	599.74	1335.00		1934.74
	AE WEEK Biking	279.11	115.13		394.24
	AE WEEK Celebration of Self	144.69			144.69
	AE WEEK Coastal Adventures	-665.00	628.28		-36.72
	AE WEEK College Tours	2053.65	37.00	1754.49	336.16
	AE WEEK Com College/CTE	100.00			100.00
	AE WEEK Creative Writing	0.00			0.00
	AE WEEK Culinary	94.31			94.31
	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
	AE WEEK First Responder Academy	1344.46			1344.46
	AE WEEK Learning in La-La Land	237.27			237.27
	AE WEEK Media Film	0.00			0.00
	AE WEEK San Francisco	57.96			57.96
	AE WEEK Sierra Adventure	985.29		938.20	47.09
	AE WEEK Top Sail	-596.61			-596.61
	AE WEEK Volunteer Crew	76.14			76.14
	AE WEEK Washington DC	1392.67			1392.67
	AE WEEK Wind Surfing	181.07			181.07
	AW WEEK Woodworking	0.00			0.00
	AE WEEK Yosemite Institute	-2739.39			-2739.39
	AE WEEK Reserve	99.84			99.84
TO BE REFUNDED		0.00			0.00
TOTAL		84280.83	8433.20	21189.85	71524.18