

COCHRANTON ACTIVITY FUND

	August 2017	September 2017	October 2017
A. Class Funds			
2017	\$ 1,600.65	\$ -	\$ -
2018 (<i>Deposit in Transit</i>)	\$ 2,082.73	\$ 3,683.38	\$ 3,683.38
2019	\$ 1,333.32	\$ 8,395.82	\$ 1,980.33
TOTAL	\$ 5,016.70	\$ 12,079.20	\$ 5,663.71
E. Library			
	\$ 0.32	\$ 0.32	\$ 0.32
TOTAL	\$ 0.32	\$ 0.32	\$ 0.32
G. School Clubs			
Art	\$ 197.67	\$ 197.67	\$ 185.53
ASL	\$ 128.60	\$ 128.60	\$ 128.60
Athletic Trainers	\$ 1,942.23	\$ 2,043.22	\$ 2,043.22
Boys Volleyball Club	\$ 433.08	\$ 433.08	\$ 433.08
Cardsmart	\$ 3,474.29	\$ 3,474.29	\$ 3,182.33
CFCC	\$ 41.00	\$ 41.00	\$ 41.00
Chemistry Club	\$ 10.68	\$ 10.68	\$ 10.68
Construction Club	\$ 1,053.06	\$ 1,053.06	\$ 1,053.06
French Club	\$ 1,820.92	\$ 1,915.92	\$ 1,915.92
FTBL Cheerleaders	\$ 38.01	\$ 38.01	\$ 38.01
JV & Varsity Girls Basketball	\$ 1,219.32	\$ 1,219.32	\$ 1,219.32
Key Club	\$ 69.10	\$ 69.10	\$ 69.10
National Honor Society	\$ 1,400.65	\$ 2,530.65	\$ 2,206.00
NTMA	\$ 142.51	\$ 142.51	\$ 142.51
Physics	\$ 1,414.11	\$ 1,414.11	\$ 1,414.11
Spanish Club	\$ 579.41	\$ 579.41	\$ 579.41
Travel Club	\$ 10,415.02	\$ 9,965.52	\$ 10,665.52
Tri-M	\$ 287.94	\$ 287.94	\$ 287.94
Welcoming Committee	\$ 61.96	\$ 61.96	\$ 61.96
Winter Cheer Squad	\$ 95.81	\$ 95.81	\$ 95.81
Miscellaneous	\$ -	\$ -	\$ -
TOTAL	\$ 24,825.37	\$ 25,701.86	\$ 25,773.11
H. Newspaper "The Cardinal"	\$ 963.18	\$ 963.18	\$ 963.18
I. Student Council	\$ 4,012.29	\$ 3,536.78	\$ 4,041.03
J. Yearbook	\$ 8,232.41	\$ 10,167.41	\$ 11,467.35
TOTAL	\$ 13,207.88	\$ 14,667.37	\$ 16,471.56
TOTAL	\$ 43,050.27	\$ 52,448.75	\$ 47,908.70

MASH STUDENT ACTIVITY FUND

	August 2017 Balance	September 2017 Balance	October 2017 Balance
Student Activity Accounts			
Academic Competition	\$ 1,244.70	\$ 1,244.70	\$ 1,244.70
Art Club	\$ 950.97	\$ 950.97	\$ 950.97
Bark	\$ 1,185.09	\$ 1,185.09	\$ 1,185.09
Economics Club	\$ 466.67	\$ 466.67	\$ 466.67
Junior Class	\$ 98.31	\$ 98.31	\$ 98.31
Senior Class	\$ 556.36	\$ 556.36	\$ 556.36
Drama Club	\$ 10,779.90	\$ 10,779.90	\$ 10,779.90
French Club	\$ 4,860.70	\$ 4,860.70	\$ 4,085.15
German Travel Club	\$ 25,500.02	\$ 29,903.02	\$ 27,259.16
Key Club	\$ 3,342.35	\$ 3,342.35	\$ 3,215.52
Nat'l Honor Society	\$ 799.49	\$ 799.49	\$ 799.49
S.A.D.D.	\$ 1,444.68	\$ 1,444.68	\$ 1,444.68
Ski Club	\$ 476.14	\$ 476.14	\$ 605.14
Spanish Club	\$ 4,260.73	\$ 4,260.73	\$ 4,260.73
Student Council	\$ 4,162.45	\$ 5,111.93	\$ 5,003.74
Yearbook	\$ 1,506.31	\$ 2,082.85	\$ 6,080.70
TOTAL	\$ 61,634.87	\$ 67,563.89	\$ 68,036.31
Fund Raising Accounts			
Band Fund	\$ 5,483.27	\$ 5,713.27	\$ 5,547.27
BB Cheerleaders	\$ 309.82	\$ 309.82	\$ 309.82
Bodies Field Trip	\$ 2,667.33	\$ 2,667.33	\$ 2,667.33
Business Fund	\$ 1,849.30	\$ 1,849.30	\$ 1,849.30
Choral Fund	\$ 1,830.67	\$ 1,786.21	\$ 1,681.71
FB Cheerleader	\$ 84.15	\$ 84.15	\$ 84.15
Forensics	\$ 185.00	\$ 185.00	\$ 185.00
Interest	\$ 15.78	\$ 15.60	\$ 15.01
Kennywood Trip	\$ 4,513.49	\$ 4,513.49	\$ 4,513.49
MASH Stage Crew	\$ 388.05	\$ 388.05	\$ 388.05
MASH Track	\$ 2,236.11	\$ 2,336.11	\$ 2,336.11
P.S. & E. Class	\$ 125.55	\$ 125.55	\$ 125.55
Shop Fund	\$ 821.36	\$ 821.36	\$ 821.36
WR Cheerleaders	\$ 51.49	\$ 51.49	\$ 51.49
TOTAL	\$ 20,561.37	\$ 20,846.73	\$ 20,575.64
Activity Fund Totals	\$ 82,196.24	\$ 88,410.62	\$ 88,611.95

MEADVILLE MIDDLE SCHOOL ACTIVITY FUND

	August 2017	September 2017	October 2017
	Balance	Balance	Balance
Student Council	\$ 4,062.78	\$ 4,298.78	\$ 4,298.78
Honors Reception	\$ 926.15	\$ 926.15	\$ 926.15
Yearbook	\$ 3,779.42	\$ 3,779.42	\$ 3,779.42
Builder's Club	\$ 1,712.20	\$ 1,712.20	\$ 1,712.20
Enrichment	\$ 1,725.96	\$ 1,725.96	\$ 1,725.96
Garden Club	\$ 603.58	\$ 603.58	\$ 603.58
Museum Night`	\$ 3,672.87	\$ 3,672.87	\$ 3,672.87
Ski Club	\$ 224.52	\$ 224.52	\$ 224.52
TOTALS	\$ 16,707.48	\$ 16,943.48	\$ 16,943.48

ATHLETIC FUNDS REPORT

	August 2017	September 2017	October 2017
	Balance	Balance	Balance
CHS Athletic Fund	\$ 28,890.51	\$ 31,245.51	\$ 33,786.50
MASH Athletic Fund	\$ 47,642.94	\$ 66,903.91	\$ 81,571.25

MASH NON-STUDENT FUND

	August 2017	September 2017	October 2017
	Balance	Balance	Balance
Administrators Fund	\$ 2,792.67	\$ 3,278.67	\$ 3,278.67
Adult Education	\$ 297.91	\$ 295.91	\$ 293.91
Guidance Fund	\$ 6,572.01	\$ 7,277.01	\$ 7,177.85
Library Fund	\$ 243.72	\$ 243.72	\$ 243.72
TOTALS	\$ 9,906.31	\$ 11,095.31	\$ 10,994.15