

COCHRANTON ACTIVITY FUND

| | October 2019 | November 2019 | December 2019 |
|-------------------------------|---------------------|---------------------|---------------------|
| G. School Clubs | | | |
| Art | \$ 185.53 | \$ 185.53 | \$ 185.53 |
| ASL | \$ 18.86 | \$ 18.86 | \$ 18.86 |
| Athletic Trainers | \$ 3,795.95 | \$ 3,455.57 | \$ 3,500.57 |
| Boys Volleyball Club | \$ 9.52 | \$ 9.52 | \$ 9.52 |
| Cardsmart | \$ 3,990.12 | \$ 4,194.40 | \$ 3,742.51 |
| CFCC | \$ 130.86 | \$ 130.86 | \$ 130.86 |
| Class of 2020 | \$ 2,747.44 | \$ 6,290.19 | \$ 6,097.77 |
| Class of 2021 | \$ 3,533.00 | \$ 2,413.52 | \$ 2,700.21 |
| Class of 2022 | \$ 49.91 | \$ 49.91 | \$ 49.91 |
| Class of 2023 | \$ 46.35 | \$ 46.35 | \$ 46.35 |
| Class of 2024 | \$ - | \$ - | \$ - |
| Construction Club | \$ 1,582.58 | \$ 1,582.58 | \$ 1,372.42 |
| French Club | \$ 2,995.17 | \$ 2,995.17 | \$ 2,961.17 |
| FTBL Cheerleaders | \$ 133.82 | \$ 133.82 | \$ 133.82 |
| Guidance | \$ 458.00 | \$ 458.00 | \$ 458.00 |
| JV & Varsity Girls Basketball | \$ 251.95 | \$ 141.95 | \$ 141.95 |
| Key Club | \$ 3.96 | \$ 3.96 | \$ 3.96 |
| National Honor Society | \$ 1,119.04 | \$ 1,119.04 | \$ 1,119.04 |
| NTMA | \$ 3,666.47 | \$ 4,288.86 | \$ 4,103.00 |
| Physics | \$ 212.34 | \$ 176.32 | \$ 176.32 |
| Spanish Club | \$ 1,596.82 | \$ 1,596.82 | \$ 1,596.82 |
| Student Council | \$ 3,461.36 | \$ 3,461.36 | \$ 2,964.36 |
| Travel Club | \$ 7,154.33 | \$ 7,744.63 | \$ 7,744.63 |
| Tri-M | \$ 287.94 | \$ 287.94 | \$ 287.94 |
| Yearbook | \$ 11,385.12 | \$ 14,135.12 | \$ 15,233.52 |
| TOTAL | \$ 48,816.44 | \$ 54,920.28 | \$ 54,779.04 |

MEADVILLE MIDDLE SCHOOL ACTIVITY FUND

| | October 2019 | November 2019 | December 2019 |
|------------------|---------------------|---------------------|---------------------|
| | Balance | Balance | Balance |
| Student Council | \$ 5,424.47 | \$ 5,539.47 | \$ 5,672.72 |
| Honors Reception | \$ 926.15 | \$ 926.15 | \$ 926.15 |
| Yearbook | \$ 3,747.18 | \$ 2,269.27 | \$ 2,269.27 |
| Builder's Club | \$ 1,619.21 | \$ 1,619.21 | \$ 1,619.21 |
| Enrichment | \$ 3,297.73 | \$ 3,297.73 | \$ 3,297.73 |
| Garden Club | \$ 603.58 | \$ 603.58 | \$ 603.58 |
| Museum Night | \$ 3,473.37 | \$ 3,473.37 | \$ 3,473.37 |
| Ski Club | \$ 210.27 | \$ 210.27 | \$ 210.27 |
| TOTALS | \$ 19,301.96 | \$ 17,939.05 | \$ 18,072.30 |

MASH STUDENT ACTIVITY FUND

| | October 2019 Balance | November 2019 Balance | December 2019 Balance |
|-------------------------------------|-------------------------|--------------------------|--------------------------|
| Student Activity Accounts | | | |
| Academic Competition | \$ 2,649.42 | \$ 2,649.42 | \$ 3,314.42 |
| Art Club | \$ 950.97 | \$ 950.97 | \$ 950.97 |
| Bark | \$ 1,185.09 | \$ 1,185.09 | \$ 1,185.09 |
| MASH Advantage (FKA Economics Club) | \$ 466.67 | \$ 466.67 | \$ 466.67 |
| Junior Class | \$ - | \$ - | \$ - |
| Senior Class | \$ 3,895.26 | \$ 3,895.26 | \$ 3,895.26 |
| Drama Club | \$ 14,495.16 | \$ 14,495.16 | \$ 14,495.16 |
| French Club | \$ 341.26 | \$ (6,025.44) | \$ 3,112.56 |
| German Travel Club | \$ 26,434.24 | \$ 23,797.24 | \$ 24,076.16 |
| Key Club | \$ 3,534.88 | \$ 3,534.88 | \$ 3,534.88 |
| Nat'l Honor Society | \$ 734.22 | \$ 734.22 | \$ 734.22 |
| S.A.D.D. | \$ 1,444.68 | \$ 1,444.68 | \$ 1,444.68 |
| Ski Club | \$ 441.88 | \$ 4,936.88 | \$ 5,401.88 |
| Spanish Club | \$ 2,171.53 | \$ 2,171.53 | \$ 1,977.56 |
| Student Council | \$ 6,295.59 | \$ 6,233.83 | \$ 6,303.53 |
| Yearbook | \$ 5,469.53 | \$ 5,469.53 | \$ 5,469.53 |
| TOTAL | \$ 70,510.38 | \$ 65,939.92 | \$ 76,362.57 |
| Fund Raising Accounts | | | |
| Band Fund | \$ 3,503.65 | \$ 3,503.65 | \$ 3,503.65 |
| BB Cheerleaders | \$ 309.82 | \$ 309.82 | \$ 309.82 |
| Bodies Field Trip | \$ 2,139.83 | \$ 2,139.83 | \$ 2,139.83 |
| Business Fund | \$ 267.01 | \$ 267.01 | \$ 267.01 |
| Choral Fund | \$ 3,208.54 | \$ 3,208.54 | \$ 3,241.04 |
| FB Cheerleader | \$ 84.15 | \$ 84.15 | \$ 84.15 |
| Forensics | \$ 185.00 | \$ 185.00 | \$ 185.00 |
| Interest | \$ 248.16 | \$ 286.20 | \$ 325.62 |
| Kennywood Trip | \$ 1,085.07 | \$ 1,085.07 | \$ 1,085.07 |
| MASH Stage Crew | \$ 45.39 | \$ 45.39 | \$ 45.39 |
| MASH Track | \$ 2,436.11 | \$ 2,436.11 | \$ 2,436.11 |
| P.S. & E. Class | \$ 125.55 | \$ 125.55 | \$ 125.55 |
| Shop Fund | \$ 423.22 | \$ 423.22 | \$ 423.22 |
| WR Cheerleaders | \$ 51.49 | \$ 51.49 | \$ 51.49 |
| TOTAL | \$ 14,112.99 | \$ 14,151.03 | \$ 14,222.95 |
| Activity Fund Totals | \$ 84,623.37 | \$ 80,090.95 | \$ 90,585.52 |

ATHLETIC FUNDS REPORT

| | October 2019 | November 2019 | December 2019 |
|--------------------|---------------------|----------------------|----------------------|
| | Balance | Balance | Balance |
| CHS Athletic Fund | \$ 17,172.91 | \$ 16,673.91 | \$ 13,259.91 |
| MASH Athletic Fund | \$ 91,936.33 | \$ 86,619.33 | \$ 87,548.97 |

MASH NON-STUDENT FUND

| | October 2019 | November 2019 | December 2019 |
|---------------------|---------------------|----------------------|----------------------|
| | Balance | Balance | Balance |
| Administrators Fund | \$ 5,582.90 | \$ 4,582.90 | \$ 6,004.02 |
| Adult Education | \$ 293.91 | \$ 293.91 | \$ 293.91 |
| Guidance Fund | \$ 10,116.25 | \$ 9,760.85 | \$ 9,994.32 |
| Library Fund | \$ 243.72 | \$ 243.72 | \$ 243.72 |
| TOTALS | \$ 16,236.78 | \$ 14,881.38 | \$ 16,535.97 |