

LEWISTON-PORTER HIGH SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of: December 1 - 31, 2024**

Balance from preceding period **\$124,197.85**

Total receipts banked during month

No. 16798 to No. 16832 \$ 31,942.46

Total balance of deposits and undeposited **\$156,140.31**

Disbursements during month

No. 12801 to No. 12840 \$ 17,556.20

Cash balance

Reconciliation with bank statement **\$138,584.11**

Bank balance as shown on statement **\$141,745.84**

Minus outstanding checks \$ 3,161.73

Balance **\$138,584.11**

Outstanding Checks:

12626 – 3/13/2024 – Class of 2027 – Kyle Hurtgam – Leap Year Raffle Gift Card	\$ 50.00
12658 – 5/9/2024 – Int'l Studies – Tiffany Ingram – Alivia Fundraising	\$ 19.00
12691 - 6/5/2024 – Class of 2024 – Moving Music – Prom 2024	\$ 450.00
12784 – 11/20/2024 – Music Project – Greg Valentine	\$ 200.00
12805 – 12/3/2024 – Music Project – Chris Hart	\$ 88.44
12826 – 12/10/2024 – Class 2027 – Little Fish Corp. (NYC Dinner)	\$1,100.00
12830 – 12/12/2024 – Lancer Council – Kyle Hurtgam	\$ 196.89
12834 – 12/16/2024 – Traditions – Cindy Sanchez	\$ 488.24
12835 – 12/16/2024 – Art – Cindy Sanchez	\$ 269.16
12838 – 12/18/2024 – Music Project – NCMEA	\$ 300.00

John Evert/JE

John Evert
High School Vice Principal

Sandra Girasole/SG

Sandra Girasole
Central Treasurer of HS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - December 2024

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 5,740.70	\$ 1,276.00	\$ 2,886.82		\$ 4,129.88	Yes	Cindy Sanchez
Business Club	\$ 12,314.76	\$ 1,000.00	\$ 631.86		\$ 12,682.90	No	Nicole Krawczyk
Class of 2024	\$ 0.00				\$ 0.00	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 9,069.66	\$ 74.89			\$ 9,144.55	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 3,348.39	\$ 20.00			\$ 3,368.39	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	\$ 6,638.36	\$ 1,891.00	\$ 2,700.00	\$ (25.00)	\$ 5,804.36	Yes	L.D'Anna/L.Hurtgam
Class of 2028	\$ -	\$ 224.00			\$ 224.00	Yes	C. Sanchez/C. Popielski
Drama	\$ 1,624.25				\$ 1,624.25	Yes	Amanda Sharpe
French Club	\$ 223.70				\$ 223.70	No	Aneeta Shepardson
Future Teachers	\$ 4,629.32				\$ 4,629.32	Yes	Jess Cruz
GSA	\$ 903.45				\$ 903.45	Yes	Carrie Popielski
Historical Society	\$ 641.90				\$ 641.90	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 1,476.00	\$ 202.00			\$ 1,678.00	Yes	Jennifer Wanamaker
International Studies	\$ 3,618.64	\$ 4,483.33			\$ 8,101.97	Yes	Rhonda Shiah
Key Club	\$ 1,458.50	\$ 1,300.00	\$ -	\$ (25.00)	\$ 2,733.50	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 8,847.90	\$ -	\$ 196.89	\$ (25.00)	\$ 8,626.01	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 422.28	\$ 713.00	\$ 712.08		\$ 423.20	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 24,710.42	\$ 2,265.14	\$ 1,920.67		\$ 25,054.89	Yes	Brad Halgash
Life Skills	\$ 3,714.51	\$ 867.10			\$ 4,581.61	Yes	A. Dreher
Model UN	\$ 8,350.00	\$ 15,200.00	\$ 2,314.75		\$ 21,235.25		Scott Townsend
Musical Theater	\$ 8,599.32	\$ -	\$ 371.84	\$ (1,400.00)	\$ 6,827.48	Yes	Kevin Duncan
Music Project	\$ 2,075.40	\$ 2,086.00	\$ 4,660.63	\$ 1,500.00	\$ 1,000.77	Yes	Kevin Duncan
National Honor Society	\$ 1,028.80	\$ 15.00			\$ 1,043.80	Yes	Jessica Cruz
Science Honor Society	\$ 2,116.59				\$ 2,116.59	Yes	Colleen Glor
Spanish Club	\$ 743.26			\$ (25.00)	\$ 718.26	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 301.74	\$ 325.00			\$ 626.74	Yes	Amy Carrasquillo
Traditions	\$ 10,462.80		\$ 1,160.66		\$ 9,302.14	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,137.20				\$ 1,137.20	Yes	Carrie Popielski
Total	\$ 124,197.85	\$ 31,942.46	\$ 17,556.20	\$ -	\$ 138,584.11		

SCHOOL:	Lewiston-Porter High School								
YEAR:	2024-2025								
MONTH:	December 2024								
ACTIVITY:	Checks								
DATE	EXPLANATION	RECEIPT #	CHECK #	AMOUNT REC'D	AMOUNT PAID	SALES TAX - ?			
12/3/2024	Music Project - Aneekle Ieda - AAS Expenses		12801		\$ 71.02				
12/3/2024	Music Project - Robert Hull - AAS Expenses		12802		\$ 215.11				
12/3/2024	Music Project - Eve Roushey - AAS Expenses		12803		\$ 99.83				
12/3/2024	Music Project - Lynne Ruda - AAS Expenses		12804		\$ 67.67				
12/3/2024	Music Project - Chris Hart - AAS Expenses		12805		\$ 88.44				
12/3/2024	Music Project - Laura Jay - AAS Expenses		12806		\$ 75.04				
12/3/2024	Music Project - Jessica Leary - AAS Expenses		12807		\$ 93.80				
12/3/2024	Music Project - Gerry Bacon - AAS Expenses		12808		\$ 108.54				
12/3/2024	Music Project - Kevin Duncan - Solos/Supplies		12809		\$ 590.30				
12/3/2024	Music Theater - Kevin Duncan - Perusals/Supplies		12810		\$ 371.84				
	VOID		12811		\$ -				
12/3/2024	Lancer Leader Crew - College Board - PSAT Oct. 2024		12812		\$ 712.08				
12/3/2024	Class of 2027 - Diane Sloma - NYC Deposit Refund (Sydney)		12813		\$ 50.00				
12/3/2024	Class of 2027 - Tenement Museum - NYC Trip		12814		\$ 1,440.00				
12/4/2024	Music Project - Kevin Duncan - SH AAS Chair Expenses		12815		\$ 1,762.04				
12/5/2024	L-P Athletics - Wrestling - S.T.W.O.A. - Tournament		12816		\$ 350.00				
12/5/2024	Art - Student Transportation - 1300 Elmwood Ave., Buffalo		12817		\$ 296.70				
12/5/2024	L-P Athletics - Cheer - Alexis Alfieri - Competition Music Reimbursement		12818		\$ 165.95				
12/5/2024	L-P Athletics - Football - Derek Tracy - Sweatshirt Reimbursement		12819		\$ 494.00	tax paid			
12/10/2024	Music Project - Daniel Hwang - Sound Engineer		12820		\$ 100.00				
12/10/2024	Music Project - Dr. Jami Lercher - Conductor Expenses		12821		\$ 109.21				
12/10/2024	Music Project - David Pope - Conductor Expenses		12822		\$ 74.37				
12/10/2024	Music Project - Mike Tomaro - Jazz Ensemble Conductor Expenses		12823		\$ 134.40				
12/10/2024	Music Project - Shoshana Herszkowitz - Conductor Expenses		12824		\$ 610.87				
12/10/2024	Class of 2027 - Amy Townsend - NYC Tour Guide Reimbursement		12825		\$ 110.00				
12/10/2024	Class of 2027 - Little Fish Corp. (Carmines) Dinner Deposit NYC Trip		12826		\$ 1,100.00				
12/10/2024	Business - Nicole Krawczyk - Hut Supplies		12827		\$ 631.86				
12/10/2024	Art - Grand Tours - Toronto Trip		12828		\$ 2,220.20				
12/10/2024	Art - Brett Coppins - Supplies Reimbursement		12829		\$ 100.76				
12/12/2024	Lancer Council - Kyle Hurtgam - Spirit Week Supplies		12830		\$ 196.89				
12/13/2024	L-P Athletics - Boys Soccer - Rick Sweeney - Ball Boy Gifts Reimb.		12831		\$ 58.90				
12/13/2024	L-P Athletics - Cheer - Alexis Alfieri - Cheer Reimbursement		12832		\$ 651.82				
12/16/2024	Traditions - Carrie Popielski - Santa Visit Reimbursement		12833		\$ 123.59				
12/16/2024	Traditions - Cynthia Sanchez - Santa Visit Reimbursement		12834		\$ 488.24				
12/16/2024	Art - Cynthia Sanchez - Art Gallery Admission		12835		\$ 269.16				
12/16/2024	Traditions - School Specialty - Paint		12836		\$ 548.83				
12/17/2024	Music Project - Kevin Duncan - SH AAS Expenses		12837		\$ 159.99				
12/18/2024	Music Project - NCMEA - All County Fees		12838		\$ 300.00				
12/18/2024	L-P Athletics - Boys Basketball - Patrick Krawczyk - Warm Ups		12839		\$ 200.00				

12/18/2024	Model UN - Scott Townsend - Washington Metro Card Reimbursement			12840		\$	2,314.75	
					TOTAL	\$	17,556.20	

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

From December 1, 2024, to December 31, 2024

BANK STATEMENT BALANCE END OF MONTH \$ 69,529.92

Total receipts deposited during the month

No.3042 to No. 3044 \$ 1,767.60

Net Fees and Charges (back into the account) \$

Total balance deposits \$ 71,297.52

Disbursements during month

No 5202 to No 5207 \$ 8,229.52

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$

Cash balance \$ 63,068.00

The bank balance as shown on the statement, is \$ 63,308.00 (checking)

Minus outstanding checks \$ 240.00

Balance \$ 63,068.00

Outstanding Checks:

#5203 \$240.00

Andrew M. Auer
Andrew M. Auer
Middle School Principal

Ellen J. Karp
Ellen J. Karp
Central Treasurer of MS Student Activity Funds

Lewiston-Porter Middle School Student Activity Accounts Ledger DECEMBER 2024						
Account	Beg. Balance	Deposits	Withdrawals	Transfers	End Balance	Advisor
ART	\$103.00				\$103.00	ZIMMERMAN
BAKING CLUB	\$93.00				\$93.00	J.HOOVER
BAND	\$1,099.06				\$1,099.06	BURDICK/CARERE
BUILDERS CLUB	\$1,482.28		\$189.52		\$1,292.76	ODDY
DRAMA	\$14,638.35				\$14,638.35	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$717.42				\$717.42	LAPP
INNOVATIONS EXPERIENCE	\$91.00				\$91.00	CALARCO
LANCERS	\$5,654.25				\$5,654.25	AUER
NJHS	\$1,350.58				\$1,350.58	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$29,924.59	\$1,482.00	\$8,040.00		\$23,366.59	SWEENEY
STUDENT COUNCIL	\$11,233.93				\$11,233.93	C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,328.90	\$285.60			\$1,614.50	PAX/ZIMMERMAN/BOLLINGERSMITH
YEARBOOK	\$1,661.89				\$1,661.89	HOGAN/TAYLOR
8TH GRADE CLASS	\$0.00				\$0.00	SMITH
7TH GRADE CLASS	-\$4.80				-\$4.80	
6TH GRADE CLASS	\$0.00				\$0.00	
	\$69,529.92	\$1,767.60			\$63,068.00	