

LEWISTON-PORTER HIGH SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of: November 1 - 30, 2024**

Balance from preceding period **\$122,525.75**

Total receipts banked during month

No. 16770 to No. 16797 \$ 22,611.00

Total balance of deposits and undeposited **\$145,136.75**

Disbursements during month

No. 12769 to No. 12800 \$ 20,938.90

Cash balance

Reconciliation with bank statement **\$124,197.85**

Bank balance as shown on statement **\$136,111.81**

Minus outstanding checks **\$ 11,913.96**

Balance **\$124,197.85**

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 |
| 12746 – 10/7/2023 – Key Club – Kyle Hurtgam – Pizza Party | \$146.00 |
| 12761 – 10/22/2024 – Lancer Council – Kyle Hurtgam – Powderpuff Supplies | \$206.34 |
| 12777 – 11/13/2024 – Key Club – Kyle Hurtgam – Dues Reimbursement | \$1,921.00 |
| 12784 – 11/20/2024 – Music Project – Greg Valentine | \$200.00 |
| 12785 – 11/20/2024 – Music Project - Hannah Vanderbilt - | \$200.00 |
| 12790 – 11/20/2024 – Music Project – Dr. Jami Lercher | \$200.00 |
| 12792 – 11/21/2024 – Boys Soccer – Antonio's Banquet Center | \$1,343.00 |
| 12794 – 11/25/2024 – HOSA – Applications Dues | \$154.00 |
| 12795 – 11/25/2024 – Historical Society – Stuart Sports – Veterans T-Shirts | \$160.00 |
| 12796 – 11/25/2024 – Class of 2027 – Grand Tours Ridge Road Express – NYC Trip | \$5,000.00 |
| 12797 – 11/25/2024 – National 9/11 Memorial Museum | \$1,101.50 |
| 12799 – 11/26/2024 – Traditions – Cindy Sanchez – X-Mas Tree | \$609.12 |
| 12800 – 11/26/2024 – Lancer Council – Bruce Gonka – Activity Fund Forms | \$154.00 |

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 - November 2024

| Account | Beg. Balance | Receipts | Withdrawals | Transfer | End Balance | BOE approved? | Advisor |
|--------------------------------|----------------------|---------------------|---------------------|-------------|----------------------|---------------|--------------------------|
| Art | \$ 4,753.06 | \$ 1,225.00 | \$ 237.36 | | \$ 5,740.70 | Yes | Cindy Sanchez |
| Business Club | \$ 13,059.42 | | \$ 744.66 | | \$ 12,314.76 | No | Nicole Krawczyk |
| Class of 2024 | \$ 0.00 | | | | \$ 0.00 | Yes | L.D'Anna/P.Moskaluk |
| Class of 2025 | \$ 9,069.66 | | | | \$ 9,069.66 | Yes | J.Mango/A.Shephardson |
| Class of 2026 | \$ 4,079.99 | \$ 50.00 | \$ 781.60 | | \$ 3,348.39 | Yes | A.Sharpe/P. Mikolajczak |
| Class of 2027 | \$ 6,739.86 | \$ 6,000.00 | \$ 6,101.50 | | \$ 6,638.36 | Yes | L.D'Anna/L.Hurtgam |
| Class of 2028 | \$ - | | | | \$ - | 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 | \$ 4,911.19 | | \$ 281.87 | | \$ 4,629.32 | Yes | Jess Cruz |
| GSA | \$ 903.45 | | | | \$ 903.45 | Yes | Carrie Popielski |
| Historical Society | \$ 378.84 | \$ 1,203.00 | \$ 939.94 | | \$ 641.90 | No | L.D'Anna/J. Lauzonis |
| H.O.S.A. | \$ 1,308.00 | \$ 322.00 | \$ 154.00 | | \$ 1,476.00 | Yes | Jennifer Wanamaker |
| International Studies | \$ 3,382.89 | \$ 326.00 | \$ 90.25 | | \$ 3,618.64 | Yes | Rhonda Shiah |
| Key Club | \$ 3,379.50 | | \$ 1,921.00 | | \$ 1,458.50 | Yes | K.Hurtgam/L.Hurtgam |
| Lancer Council | \$ 8,001.90 | \$ 1,000.00 | \$ 154.00 | | \$ 8,847.90 | Yes | K.Hurtgam/L.Hurtgam |
| Lancer Leader Crew | \$ 422.28 | | | | \$ 422.28 | Yes | DIVincenzo/Conti/Behm |
| L-P Athletic Fund | \$ 27,161.25 | \$ 1,606.00 | \$ 4,056.83 | | \$ 24,710.42 | Yes | Brad Halgash |
| Life Skills | \$ 3,420.28 | \$ 356.00 | \$ 61.77 | | \$ 3,714.51 | Yes | A. Dreher |
| Model UN | \$ 2,900.00 | \$ 7,800.00 | \$ 2,350.00 | | \$ 8,350.00 | | Scott Townsend |
| Musical Theater | \$ 8,099.32 | \$ 500.00 | | | \$ 8,599.32 | Yes | Kevin Duncan |
| Music Project | \$ 2,582.40 | \$ 1,848.00 | \$ 2,355.00 | | \$ 2,075.40 | Yes | Kevin Duncan |
| National Honor Society | \$ 1,013.80 | \$ 15.00 | | | \$ 1,028.80 | Yes | Jessica Cruz |
| Science Honor Society | \$ 2,116.59 | | | | \$ 2,116.59 | Yes | Colleen Glor |
| Spanish Club | \$ 383.26 | \$ 360.00 | | | \$ 743.26 | Yes | Mango/Carrasquillo/Ellis |
| Spanish National Honor Society | \$ 401.74 | | \$ 100.00 | | \$ 301.74 | Yes | Amy Carrasquillo |
| Traditions | \$ 11,071.92 | | \$ 609.12 | | \$ 10,462.80 | Yes | C.Popielski/C.Sanchez |
| Yearbook | \$ 1,137.20 | | | | \$ 1,137.20 | Yes | Carrie Popielski |
| Total | \$ 122,525.75 | \$ 22,611.00 | \$ 20,938.90 | \$ - | \$ 124,197.85 | | |

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

From November 1, 2024, to November 30, 2024

BANK STATEMENT BALANCE END OF MONTH \$ 51,982.83

Total receipts deposited during the month

No. 3036 to No. 3041 \$ 20,404.19

Interest for Savings Account \$

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

Total balance deposits \$ 72,387.02

Disbursements during month

No 5195 to No 5201 \$ 2,857.10

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$

Cash balance \$ 69,529.92

The bank balance as shown on the statement, is \$ 69,529.92 (checking)

\$ 0.00 (savings)

Minus outstanding checks \$

Balance \$ 69,529.92

Outstanding Checks:

Andrew M. Auer
Andrew M. Auer
Middle School Principal

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

