

COCHRANTON ACTIVITY FUND

	December 2016	January 2017	February 2017
A. Class Funds			
2016	\$ 2,513.96	\$ 2,513.96	\$ -
2017	\$ 4,113.19	\$ 4,113.19	\$ 6,427.15
2018 (<i>Deposit in Transit</i>)	\$ 230.55	\$ (628.90)	\$ (606.44)
2019	\$ 1,043.69	\$ 1,043.69	\$ 1,747.34
TOTAL	\$ 7,901.39	\$ 7,041.94	\$ 7,568.05
E. Library			
	\$ 0.32	\$ 0.32	\$ 0.32
TOTAL	\$ 0.32	\$ 0.32	\$ 0.32
G. School Clubs			
Art	\$ 197.67	\$ 197.67	\$ 197.67
ASL	\$ 66.11	\$ 66.11	\$ 66.11
Athletic Trainers	\$ 1,497.80	\$ 1,497.80	\$ 1,497.80
Boys Volleyball Club	\$ 912.52	\$ 912.52	\$ 912.52
Cardsmart	\$ 2,431.92	\$ 2,431.92	\$ 2,431.92
Chemistry Club	\$ 51.18	\$ 51.18	\$ 51.18
Construction Club	\$ 1,307.03	\$ 1,215.11	\$ 1,215.11
Consumer Science Club (New)	\$ -	\$ 20.00	\$ 41.00
French Club	\$ 1,981.23	\$ 1,981.23	\$ 2,040.83
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	\$ 1,913.62	\$ 1,913.62	\$ 1,913.62
NTMA	\$ 1,549.33	\$ 1,549.33	\$ 782.08
Physics	\$ 625.05	\$ 1,036.60	\$ 1,036.60
Spanish Club	\$ 577.96	\$ 556.41	\$ 556.41
Travel Club	\$ 11,293.61	\$ 7,390.61	\$ 7,390.61
Tri-M	\$ 323.04	\$ 323.04	\$ 323.04
Welcoming Committee	\$ 61.96	\$ 61.96	\$ (38.04)
Winter Cheer Squad	\$ 95.81	\$ 95.81	\$ 95.81
Wrestling Club	\$ -	\$ -	\$ -
TOTAL	\$ 26,212.27	\$ 22,627.35	\$ 21,840.70
H. Newspaper "The Cardinal"	\$ 963.18	\$ 963.18	\$ 963.18
I. Student Council	\$ 3,362.40	\$ 3,968.31	\$ 4,319.69
J. Yearbook	\$ 11,390.90	\$ 11,725.90	\$ 12,065.90
TOTAL	\$ 15,716.48	\$ 16,657.39	\$ 17,348.77
TOTAL	\$ 49,830.46	\$ 46,327.00	\$ 46,757.84

MASH STUDENT ACTIVITY FUND

	December 2016	January 2017	February 2017
	Balance	Balance	Balance
Student Activity Accounts			
Academic Competition	\$ 1,244.70	\$ 1,244.70	\$ 1,244.70
Art Club	\$ 850.97	\$ 850.97	\$ 850.97
Bark	\$ 1,185.09	\$ 1,185.09	\$ 1,185.09
Economics Club	\$ 884.91	\$ 884.91	\$ 884.91
Junior Class	\$ 732.85	\$ 858.85	\$ 732.85
Senior Class	\$ 749.12	\$ 254.62	\$ 749.12
Drama Club	\$ 6,376.53	\$ 7,983.53	\$ 6,376.53
French Club	\$ 3,513.41	\$ 5,971.59	\$ 3,513.41
German Travel Club	\$ 25,616.28	\$ 25,252.07	\$ 25,616.28
Key Club	\$ 3,198.85	\$ 2,704.35	\$ 3,198.85
Nat'l Honor Society	\$ 811.98	\$ 811.98	\$ 811.98
S.A.D.D.	\$ 1,444.68	\$ 1,444.68	\$ 1,444.68
Ski Club	\$ 676.14	\$ 676.14	\$ 676.14
Spanish Club	\$ 6,767.94	\$ 6,438.27	\$ 6,767.94
Student Council	\$ 3,344.88	\$ 7,584.73	\$ 3,344.88
Yearbook	\$ 1,865.49	\$ 2,775.49	\$ 1,865.49
TOTAL	\$ 59,263.82	\$ 66,921.97	\$ 59,263.82
Fund Raising Accounts			
Band Fund	\$ 5,349.44	\$ 4,885.50	\$ 5,249.44
BB Cheerleaders	\$ 309.82	\$ 309.82	\$ 409.82
Bodies Field Trip	\$ 2,160.33	\$ 2,160.33	\$ 2,160.33
Business Fund	\$ 2,988.30	\$ 1,999.30	\$ 2,988.30
Choral Fund	\$ 1,994.67	\$ 1,895.67	\$ 1,895.67
FB Cheerleader	\$ 84.15	\$ 84.15	\$ 84.15
Forensics	\$ 185.00	\$ 185.00	\$ 185.00
Interest	\$ 6.45	\$ 11.25	\$ 9.63
Kennywood Trip	\$ 3,738.49	\$ 3,738.49	\$ 3,738.49
MASH Stage Crew	\$ 935.48	\$ 537.22	\$ 537.22
MASH Track	\$ 2,236.11	\$ 2,236.11	\$ 2,236.11
P.S. & E. Class	\$ 125.55	\$ 125.55	\$ 125.55
Shop Fund	\$ 1,139.84	\$ 987.05	\$ 1,139.84
WR Cheerleaders	\$ 51.49	\$ 51.49	\$ 51.49
TOTAL	\$ 21,305.12	\$ 19,206.93	\$ 20,811.04
Activity Fund Totals	\$ 80,568.94	\$ 86,128.90	\$ 80,074.86

MEADVILLE MIDDLE SCHOOL ACTIVITY FUND

	December 2016	January 2017	February 2017
	Balance	Balance	Balance
Student Council	\$ 6,329.83	\$ 6,283.19	\$ 6,553.19
Honors Reception	\$ 926.15	\$ 926.15	\$ 926.15
Yearbook	\$ 5,551.37	\$ 5,551.37	\$ 5,551.37
Builder's Club	\$ 871.90	\$ 871.90	\$ 871.90
Enrichment	\$ 1,156.32	\$ 1,051.35	\$ 1,051.35
Garden Club	\$ 603.58	\$ 603.58	\$ 603.58
Museum Night	\$ 2,062.17	\$ 3,832.17	\$ 3,832.17
Ski Club	\$ 224.52	\$ 224.52	\$ 224.52
TOTALS	\$ 17,725.84	\$ 19,344.23	\$ 19,614.23

ATHLETIC FUNDS REPORT

	December 2016	January 2017	February 2017
	Balance	Balance	Balance
CHS Athletic Fund	\$ 8,319.39	\$ 10,481.51	\$ 14,540.17
MASH Athletic Fund	\$ 54,293.25	\$ 61,640.72	\$ 64,033.15

MASH NON-STUDENT FUND

	December 2016	January 2017	February 2017
	Balance	Balance	Balance
Administrators Fund	\$ 1,331.34	\$ 1,631.34	\$ 724.17
Adult Education	\$ 305.91	\$ 305.91	\$ 305.91
Guidance Fund	\$ 6,911.49	\$ 6,911.49	\$ 6,631.87
Library Fund	\$ 243.72	\$ 243.72	\$ 243.72
TOTALS	\$ 8,792.46	\$ 9,092.46	\$ 7,905.67