	Jul 1 - Dec 12, 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
1650 · Athletic Entrance	0.00	0.00	0.00
1610 · Fundraising Income			
1618 · NFF - Restricted	1,085.00	0.00	1,085.00
1616 · NFF - Attire	1,690.22	4,000.00	-2,309.78
1613 · No Fundraiser Fundraiser	12,448.21	12,000.00	448.21
1610 · Fundraising Income - Other	0.00	0.00	0.00
Total 1610 · Fundraising Income	15,223.43	16,000.00	-776.57
1630 · Membership			
1632 Extracurricular Pass	12,800.00	14,700.00	-1,900.00
1636 Membership - Other	1,266.89	1,500.00	-233.11
1637 - Directory Ad	0.00	0.00	0.00
1631 · Arts	0.00	0.00	0.00
1633 · Athletics	0.00	0.00	0.00
1634 · Athletic Endowment	0.00	0.00	0.00
1635 · Boosters - Membership Dues	9,780.00	9,500.00	280.00
1630 · Membership - Other	0.00	0.00	0.00
Total 1630 · Membership	23,846.89	25,700.00	-1,853.11
1640 · Misc Income			
1646 · Senior Activities	609.14	0.00	609.14
1645 · Returned check reimburse	0.00	0.00	0.00
1641 · Grocery Store Income	0.00	0.00	0.00
1643 · Other - Hospitality	530.00	0.00	530.00
1640 · Misc Income - Other	0.00	0.00	0.00
Total 1640 · Misc Income	1,139.14	0.00	1,139.14
1660 · SAT Prep Income	0.00	0.00	0.00
1615 · Senior Trip Income			
1617 · Senior Trip Income	0.00	0.00	0.00
1615 · Senior Trip Income - Other	0.00	15,000.00	-15,000.00
Total 1615 · Senior Trip Income	0.00	15,000.00	-15,000.00
1670 · Scholarship Income			
1671 · Dollars for Scholars Income	0.00	6,000.00	-6,000.00
1670 · Scholarship Income - Other	0.00	0.00	0.00
Total 1670 · Scholarship Income	0.00	6,000.00	-6,000.00
Total Income	40,209.46	62,700.00	-22,490.54
Expense	•	•	•
1629 · Change in Investment Value Loss	0.00	0.00	0.00
Change in Investment Value	0.00	0.00	0.00
4000 · Achievment	-	-	-
4001 · Senior Activities			
4081 · Senoir Activities	0.00	0.00	0.00
	2.23	3.00	0.00

A001 - Senior Activities - Other 1,066.21 2,750.00 -1,683,79				
Total 4001 · Senior Activities		Jul 1 - Dec 12, 22	Budget	\$ Over Budget
4000 - Achievment - Other 0.00 0.00 0.00 Total 4000 - Achievment 1,066.21 2,750.00 -1,683.79 4010 - Administration 160.00 500.00 -340.00 4020 - Arts 0.00 0.00 0.00 4030 - Bank Charges 0.00 700.00 -700.00 4050 - Booster Projects 4054 - NFF - Restricted 1,085.00 0.00 1,085.00 4055 - Athletic Entrance 0.00 0.00 0.00 0.00 4055 - Athletic Entrance 0.00 0.00 0.00 4055 - Senoster Projects 3,995.00 20,000.00 -17,150.00 701al 4050 - Booster Projects 3,995.00 20,000.00 -16,005.00 4075 - Fu	4001 · Senior Activities - Other			
Total 4000 · Achievment 1,066.21 2,750.00 -1,683.79 4010 · Administration 160.00 500.00 -340.00 4030 · Bank Charges 0.00 0.00 0.00 4040 · Bond - Treasurer 0.00 700.00 -700.00 4050 · Booster Projects 4055 · Athletic Entrance 0.00 0.00 0.00 4053 · No Fundraiser Projects 60.00 0.00 60.00 4053 · No Fundraiser Projects 60.00 0.00 60.00 4050 · Booster Projects - Other 2,850.00 20,000.00 -17,150.00 Total 4050 · Booster Projects 3,995.00 20,000.00 -16,005.00 4070 · Freshman Orientation Expense 0.00 0.00 0.00 4075 · Fundraising Expense 3,714.00 3,000.00 714.00 4075 · Fundraising Expense - Other 0.00 1,500.00 -786.00 4080 · Senior Trip Expense 0.00 0.00 -786.00 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 101 · Hospitality 400 · Hospitality			•	•
4010 · Administration 160.00 500.00 -340.00 4020 · Arts 0.00 0.00 0.00 4030 · Bank Charges 0.00 700.00 -700.00 4040 · Bond · Treasurer 0.00 700.00 -700.00 4050 · Booster Projects 4054 · NFF · Restricted 1,085.00 0.00 0.00 4055 · Athletic Entrance 0.00 0.00 0.00 0.00 4053 · No Fundraiser Projects 60.00 0.00 0.00 4050 · Booster Projects 3,995.00 20,000.00 -17,150.00 Total 4050 · Booster Projects 3,995.00 20,000.00 -16,005.00 4075 · Fundraising Expense 0.00 0.00 0.00 4075 · Fundraising Expense 3,714.00 3,000.00 714.00 4075 · Fundraising Expense - Other 0.00 1,500.00 -786.00 4080 · Senior Trip Expense 3,714.00 4,500.00 -786.00 4080 · Senior Trip Expense - Other 0.00 0.00 -15,000.00 Total 4080 · Senior Trip Expense - Other 0.00 15,0	4000 · Achievment - Other			
4020 · Arts 0.00 0.00 0.00 4030 · Bank Charges 0.00 0.00 0.00 4040 · Bond · Treasurer 0.00 700.00 -700.00 4050 · Booster Projects 4054 · NFF · Restricted 1,085.00 0.00 1,085.00 4055 · Athletic Entrance 0.00 0.00 0.00 4050 4050 · Booster Projects · Other 2,850.00 20,000.00 -17,150.00 4050 · Booster Projects · Other 2,850.00 20,000.00 -16,005.00 4070 · Freshman Orientation Expense 0.00 0.00 0.00 4075 · Fundraising Expense 0.00 3,000.00 714.00 4075 · Fundraising Expense · Other 0.00 1,500.00 -15,500.00 Total 4075 · Fundraising Expense · Other 0.00 0.00 -786.00 4085 · Senior Trip Expense 0.00 0.00 -15,500.00 Total 4075 · Fundraising Expense · Other 0.00 0.00 -15,000.00 Total 4075 · Fundraising Expense 0.00 0.00 0.00 4085 · Senior Trip Expense 0.00<	Total 4000 · Achievment	·	2,750.00	•
4030 · Bank Charges 0.00 0.00 0.00 4040 · Bond - Treasurer 0.00 700.00 -700.00 4050 · Booster Projects 4054 · NFF - Restricted 1,085.00 0.00 1,085.00 4053 · No Fundraiser Projects 60.00 0.00 60.00 4050 · Booster Projects - Other 2,850.00 20,000.00 -17,150.00 Total 4050 · Booster Projects - Other 3,995.00 20,000.00 -16,005.00 4070 · Freshman Orientation Expense 0.00 0.00 0.00 4075 · Fundraising Expense 0.00 1,500.00 -16,005.00 4075 · Fundraising Expense 0.00 1,500.00 -16,005.00 4075 · Fundraising Expense 0.00 1,500.00 -15,000.00 4075 · Fundraising Expense - Other 0.00 1,500.00 -786.00 4080 · Senior Trip Expense 0.00 1,500.00 -786.00 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 4090 · Guest Speaker Fund 0.00 0.00 0.00 4090 · Guest Speaker Fund 0.0	4010 · Administration	160.00	500.00	-340.00
4040 · Bond - Treasurer 0.00 700.00 -700.00 4050 · Booster Projects 4054 · NFF · Restricted 1,085.00 0.00 1,085.00 4055 · Athletic Entrance 0.00 0.00 60.00 4053 · No Fundraiser Projects 60.00 0.00 -17,150.00 4050 · Booster Projects - Other 2,850.00 20,000.00 -17,150.00 Total 4050 · Booster Projects 3,995.00 20,000.00 -16,005.00 4075 · Fundraising Expense 0.00 0.00 0.00 4075 · Fundraising Expense - Other 0.00 1,500.00 -786.00 4080 · Senior Trip Expense 3,714.00 4,500.00 -786.00 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 4090 · Guest Speaker Fund 0.00 15,000.00 -15,000.00 4100 · Hospitality -00 15,000.00 -1,988.90 4110 · Marquee Expense 0.00 0.00 -1,988.90 4129 · Directory/Car Stickers <td< td=""><td>4020 · Arts</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4020 · Arts	0.00	0.00	0.00
4050 · Booster Projects 4054 · NFF - Restricted 1,085.00 0.00	4030 · Bank Charges	0.00	0.00	0.00
4054 · NFF - Restricted 1,085.00 0.00 1,085.00 4055 · Athletic Entrance 0.00 0.00 0.00 4053 · No Fundraiser Projects 60.00 0.00 60.00 4050 · Booster Projects · Other 2,850.00 20,000.00 -17,150.00 Total 4050 · Booster Projects 3,995.00 20,000.00 -16,005.00 4070 · Freshman Orientation Expense 0.00 0.00 0.00 4075 · Fundraising Expense 3,714.00 3,000.00 714.00 4075 · Fundraising Expense - Other 0.00 1,500.00 -1,500.00 Total 4075 · Fundraising Expense - Other 0.00 1,500.00 -786.00 4080 · Senior Trip Expense 0.00 0.00 0.00 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 Total 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 4100 · Hospitality 0.00 0.00 0.00 4100 · Hospitality 661.10 2,650.00 -1,988.90 4120 · Membership Expense 0.00 0.00	4040 · Bond - Treasurer	0.00	700.00	-700.00
4055 · Athletic Entrance 0.00 0.00 0.00 4053 · No Fundraiser Projects 60.00 0.00 60.00 4050 · Booster Projects · Other 2,850.00 20,000.00 -17,150.00 Total 4050 · Booster Projects 3,995.00 20,000.00 -16,005.00 4070 · Freshman Orientation Expense 0.00 0.00 0.00 4075 · Fundraising Expense 3,714.00 3,000.00 -714.00 4075 · Fundraising Expense - Other 0.00 1,500.00 -786.00 4080 · Senior Trip Expense 3,714.00 4,500.00 -786.00 4080 · Senior Trip Expense 0.00 0.00 0.00 4080 · Senior Trip Expense 0.00 15,000.00 -15,000.00 Total 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 4100 · Hospitality Other 661.10 2,650.00 -1988.90 4110 · Hospitality 661.10 2,650.00 -1,988.90 4120 · Membership Expense 0.00 0.00 0.00 4123 · Administration Expense 0.00 <t< td=""><td>4050 · Booster Projects</td><td></td><td></td><td></td></t<>	4050 · Booster Projects			
4053 · No Fundraiser Projects 60.00 0.00 60.00 4050 · Booster Projects - Other 2,850.00 20,000.00 -17,150.00 Total 4050 · Booster Projects 3,995.00 20,000.00 -16,005.00 4070 · Freshman Orientation Expense 0.00 0.00 0.00 4075 · Fundraising Expense 3,714.00 3,000.00 714.00 4075 · Fundraising Expense - Other 0.00 1,500.00 -1,500.00 Total 4075 · Fundraising Expense 3,714.00 4,500.00 -786.00 4080 · Senior Trip Expense 0.00 0.00 0.00 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 Total 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 4090 · Guest Speaker Fund 0.00 0.00 0.00 4100 · Hospitality 661.10 2,650.00 -1,988.90 Total 4100 · Hospitality - Other 661.10 2,650.00 -1,988.90 4120 · Membership Expense 0.00 0.00 0.00 4129 · Directory/Car Stickers 0.00	4054 · NFF - Restricted	1,085.00	0.00	1,085.00
4050 · Booster Projects · Other 2,850.00 20,000.00 -17,150.00 Total 4050 · Booster Projects 3,995.00 20,000.00 -16,005.00 4070 · Freshman Orientation Expense 0.00 0.00 0.00 4075 · Fundraising Expense 3,714.00 3,000.00 714.00 4075 · Fundraising Expense · Other 0.00 1,500.00 -786.00 Total 4075 · Fundraising Expense 3,714.00 4,500.00 -786.00 4080 · Senior Trip Expense 0.00 0.00 0.00 4080 · Senior Trip Expense · Other 0.00 15,000.00 -15,000.00 Total 4080 · Senior Trip Expense · Other 0.00 15,000.00 -15,000.00 4100 · Hospitality 0.00 0.00 0.00 4100 · Hospitality · Other 661.10 2,650.00 -1,988.90 4110 · Marquee Expense 0.00 0.00 0.00 4120 · Membership Expense 0.00 0.00 0.00 4129 · Directory/Car Stickers 0.00 0.00 0.00 4123 · Athletics 1,890.00 11,760.00	4055 · Athletic Entrance	0.00	0.00	0.00
Total 4050 ⋅ Booster Projects 3,995.00 20,000.00 -16,005.00 4070 ⋅ Freshman Orientation Expense 0.00 0.00 0.00 4075 ⋅ Fundraising Expense 3,714.00 3,000.00 714.00 4076 ⋅ NNF ⋅ Attire 3,714.00 3,000.00 -71,500.00 4075 ⋅ Fundraising Expense ⋅ Other 0.00 1,500.00 -786.00 4080 ⋅ Senior Trip Expense 0.00 0.00 0.00 4080 ⋅ Senior Trip Expense ⋅ Other 0.00 15,000.00 -15,000.00 Total 4080 ⋅ Senior Trip Expense ⋅ Other 0.00 15,000.00 -15,000.00 4090 ⋅ Guest Speaker Fund 0.00 15,000.00 -15,000.00 4100 ⋅ Hospitality Other 661.10 2,650.00 -1,988.90 100 ⋅ Hospitality ⋅ Other 661.10 2,650.00 -1,988.90 4110 ⋅ Hospitality ⋅ Other 661.10 2,650.00 -1,988.90 4120 ⋅ Membership Expense 0.00 0.00 0.00 4129 ⋅ Directory/Car Stickers 0.00 0.00 0.00 4125 ⋅ Arts 1,890.00 <td< td=""><td>4053 · No Fundraiser Projects</td><td>60.00</td><td>0.00</td><td>60.00</td></td<>	4053 · No Fundraiser Projects	60.00	0.00	60.00
4070 · Freshman Orientation Expense 0.00 0.00 0.00 4075 · Fundraising Expense 3,714.00 3,000.00 714.00 4076 · NNF - Attire 3,714.00 3,000.00 714.00 4075 · Fundraising Expense - Other 0.00 1,500.00 -786.00 4080 · Senior Trip Expense 0.00 0.00 0.00 4085 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 4090 · Guest Speaker Fund 0.00 0.00 0.00 4100 · Hospitality 661.10 2,650.00 -1,988.90 Total 4100 · Hospitality 661.10 2,650.00 -1,988.90 4110 · Marquee Expense 0.00 0.00 0.00 4120 · Membership Expense 0.00 0.00 0.00 4123 · Administration Expense 0.00 0.00 -315.00 4125 · Arts 1,890.00 2,205.00 -315.00 <tr< td=""><td>4050 · Booster Projects - Other</td><td>2,850.00</td><td>20,000.00</td><td>-17,150.00</td></tr<>	4050 · Booster Projects - Other	2,850.00	20,000.00	-17,150.00
4075 · Fundraising Expense 3,714.00 3,000.00 714.00 4076 · NNF - Attire 3,714.00 1,500.00 -1,500.00 4075 · Fundraising Expense - Other 0.00 1,500.00 -786.00 4080 · Senior Trip Expense 3,714.00 4,500.00 -786.00 4080 · Senior Trip Expense 0.00 0.00 0.00 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 Total 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 4090 · Guest Speaker Fund 0.00 0.00 0.00 4100 · Hospitality 661.10 2,650.00 -1,988.90 Total 4100 · Hospitality - Other 661.10 2,650.00 -1,988.90 4110 · Marquee Expense 0.00 0.00 0.00 4120 · Membership Expense 0.00 0.00 0.00 4123 · Administration Expense 0.00 0.00 -315.00 4125 · Arts 1,890.00 1,760.00 -3680.00 4127 · Athletics 10,080.00 11,760.00 -3680.00 4128 · Athletic Endownment 0.00 0.00 0.00	Total 4050 · Booster Projects	3,995.00	20,000.00	-16,005.00
4076 · NNF - Attire 3,714.00 3,000.00 714.00 4075 · Fundraising Expense - Other 0.00 1,500.00 -1,500.00 Total 4075 · Fundraising Expense 3,714.00 4,500.00 -786.00 4080 · Senior Trip Expense 0.00 0.00 0.00 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 Total 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 4090 · Guest Speaker Fund 0.00 0.00 0.00 0.00 4100 · Hospitality 661.10 2,650.00 -1,988.90 4110 · Marquee Expense 0.00 0.00 0.00 4120 · Membership Expense 0.00 0.00 0.00 4123 · Administration Expense 0.00 0.00 0.00 4125 · Arts 1,890.00 2,205.00 -315.00 4127 · Athletics 10,080.00 11,760.00 -7,680.00 4120 · Membership Expense - Other 0.00 0.00 -735.00 4120 · Membership Expense - Other 0.00 0.00 -7,730.00 4120 · Membership Expense 11,970.00 14,700.00	4070 · Freshman Orientation Expense	0.00	0.00	0.00
4075 ⋅ Fundraising Expense 0.00 1,500.00 -1,500.00 Total 4075 ⋅ Fundraising Expense 3,714.00 4,500.00 -786.00 4080 ⋅ Senior Trip Expense 0.00 0.00 0.00 4085 ⋅ Senior Trip Expense 0.00 15,000.00 -15,000.00 4080 ⋅ Senior Trip Expense 0.00 15,000.00 -15,000.00 Total 4080 ⋅ Senior Trip Expense 0.00 15,000.00 -15,000.00 4090 ⋅ Guest Speaker Fund 0.00 0.00 0.00 4100 ⋅ Hospitality 661.10 2,650.00 -1,988.90 Total 4100 ⋅ Hospitality 661.10 2,650.00 -1,988.90 4110 ⋅ Marquee Expense 0.00 0.00 0.00 4120 ⋅ Membership Expense 0.00 0.00 0.00 4123 ⋅ Administration Expense 0.00 0.00 0.00 4125 ⋅ Arts 1,890.00 2,205.00 -315.00 4127 ⋅ Athletics 10,080.00 11,760.00 -1,680.00 4120 ⋅ Membership Expense - Other 0.00 0.00 -0.00 Tota	4075 · Fundraising Expense			
Total 4075 · Fundraising Expense 3,714.00 4,500.00 -786.00 4080 · Senior Trip Expense 0.00 0.00 0.00 4085 · Senior Trip Expense · Other 0.00 15,000.00 -15,000.00 Total 4080 · Senior Trip Expense · Other 0.00 15,000.00 -15,000.00 4090 · Guest Speaker Fund 0.00 0.00 0.00 4100 · Hospitality 661.10 2,650.00 -1,988.90 Total 4100 · Hospitality 661.10 2,650.00 -1,988.90 4110 · Marquee Expense 0.00 0.00 0.00 4120 · Membership Expense 0.00 0.00 0.00 4123 · Administration Expense 0.00 0.00 0.00 4125 · Arts 1,890.00 2,205.00 -315.00 4127 · Athletics 10,080.00 11,760.00 -1,680.00 4120 · Membership Expense - Other 0.00 0.00 0.00 Total 4120 · Membership Expense - Other 0.00 0.00 -2,730.00 4130 · Newsletter 0.00 0.00 0.00 -2,730.00	4076 · NNF - Attire	3,714.00	3,000.00	714.00
4080 · Senior Trip Expense 0.00 0.00 0.00 4085 · Senior Trip Expense · Other 0.00 15,000.00 -15,000.00 Total 4080 · Senior Trip Expense 0.00 15,000.00 -15,000.00 4090 · Guest Speaker Fund 0.00 0.00 0.00 4100 · Hospitality 661.10 2,650.00 -1,988.90 Total 4100 · Hospitality · Other 661.10 2,650.00 -1,988.90 4110 · Marquee Expense 0.00 0.00 0.00 4120 · Membership Expense 0.00 0.00 0.00 4123 · Administration Expense 0.00 0.00 0.00 4125 · Arts 1,890.00 2,205.00 -315.00 4127 · Athletics 10,080.00 11,760.00 -1,680.00 4128 · Athletic Endownment 0.00 735.00 -735.00 4120 · Membership Expense - Other 0.00 0.00 -2,730.00 4130 · Newsletter 0.00 0.00 0.00 4140 · President's Fund 0.00 14,700.00 -2,730.00 4140 · President's Fund - Other 0.00 180.00 -180.00 <tbody< td=""><td>4075 · Fundraising Expense - Other</td><td>0.00</td><td>1,500.00</td><td>-1,500.00</td></tbody<>	4075 · Fundraising Expense - Other	0.00	1,500.00	-1,500.00
4085 · Senior Trip Expense 0.00 0.00 0.00 4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 Total 4080 · Senior Trip Expense 0.00 15,000.00 -15,000.00 4090 · Guest Speaker Fund 0.00 0.00 0.00 4100 · Hospitality 661.10 2,650.00 -1,988.90 Total 4100 · Hospitality 661.10 2,650.00 -1,988.90 4110 · Marquee Expense 0.00 0.00 0.00 4120 · Membership Expense 0.00 0.00 0.00 4123 · Administration Expense 0.00 0.00 0.00 4125 · Arts 1,890.00 2,205.00 -315.00 4127 · Athletics 10,080.00 11,760.00 -1,680.00 4128 · Athletic Endownment 0.00 735.00 -735.00 4120 · Membership Expense - Other 0.00 0.00 0.00 Total 4120 · Membership Expense 11,970.00 14,700.00 -2,730.00 4140 · President's Fund 0.00 0.00 0.00 0.00	Total 4075 · Fundraising Expense	3,714.00	4,500.00	-786.00
4080 · Senior Trip Expense - Other 0.00 15,000.00 -15,000.00 Total 4080 · Senior Trip Expense 0.00 15,000.00 -15,000.00 4090 · Guest Speaker Fund 0.00 0.00 0.00 4100 · Hospitality 661.10 2,650.00 -1,988.90 Total 4100 · Hospitality 661.10 2,650.00 -1,988.90 4110 · Marquee Expense 0.00 0.00 0.00 4120 · Membership Expense 0.00 0.00 0.00 4129 · Directory/Car Stickers 0.00 0.00 0.00 4123 · Administration Expense 0.00 0.00 0.00 4127 · Athletics 1,890.00 2,205.00 -315.00 4127 · Athletics 10,080.00 11,760.00 -1,680.00 4120 · Membership Expense - Other 0.00 0.00 0.00 Total 4120 · Membership Expense 11,970.00 14,700.00 -2,730.00 4140 · President's Fund 0.00 0.00 0.00 0.00 4140 · President's Fund - Other 0.00 180.00 -180.00	4080 · Senior Trip Expense			
Total 4080 · Senior Trip Expense 0.00 15,000.00 -15,000.00 4090 · Guest Speaker Fund 0.00 0.00 0.00 4100 · Hospitality 661.10 2,650.00 -1,988.90 Total 4100 · Hospitality 661.10 2,650.00 -1,988.90 4110 · Marquee Expense 0.00 0.00 0.00 4120 · Membership Expense 0.00 0.00 0.00 4123 · Administration Expense 0.00 0.00 0.00 4125 · Arts 1,890.00 2,205.00 -315.00 4127 · Athletics 10,080.00 11,760.00 -1,680.00 4128 · Athletic Endownment 0.00 735.00 -735.00 4120 · Membership Expense - Other 0.00 0.00 0.00 4130 · Newsletter 0.00 0.00 0.00 4140 · President's Fund 0.00 0.00 0.00 4140 · President's Fund - Other 0.00 180.00 -180.00	4085 · Senior Trip Expense	0.00	0.00	0.00
4090 · Guest Speaker Fund0.000.000.004100 · Hospitality661.102,650.00-1,988.90Total 4100 · Hospitality661.102,650.00-1,988.904110 · Marquee Expense0.000.000.004120 · Membership Expense0.000.000.004123 · Administration Expense0.000.000.004125 · Arts1,890.002,205.00-315.004127 · Athletics10,080.0011,760.00-1,680.004128 · Athletic Endownment0.00735.00-735.004120 · Membership Expense · Other0.000.000.00Total 4120 · Membership Expense11,970.0014,700.00-2,730.004130 · Newsletter0.000.000.004140 · President's Fund0.000.000.004140 · President's Fund - Other0.00180.00-180.00Total 4140 · President's Fund - Other0.00180.00-180.00	4080 · Senior Trip Expense - Other	0.00	15,000.00	-15,000.00
4100 · Hospitality 661.10 2,650.00 -1,988.90 Total 4100 · Hospitality 661.10 2,650.00 -1,988.90 4110 · Marquee Expense 0.00 0.00 0.00 4120 · Membership Expense 0.00 0.00 0.00 4129 · Directory/Car Stickers 0.00 0.00 0.00 4123 · Administration Expense 0.00 0.00 0.00 4125 · Arts 1,890.00 2,205.00 -315.00 4127 · Athletics 10,080.00 11,760.00 -1,680.00 4128 · Athletic Endownment 0.00 735.00 -735.00 4120 · Membership Expense - Other 0.00 0.00 0.00 Total 4120 · Membership Expense 11,970.00 14,700.00 -2,730.00 4130 · Newsletter 0.00 0.00 0.00 4145 · Speakers 0.00 0.00 0.00 4140 · President's Fund - Other 0.00 180.00 -180.00 Total 4140 · President's Fund 0.00 180.00 -180.00	Total 4080 · Senior Trip Expense	0.00	15,000.00	-15,000.00
4100 · Hospitality - Other 661.10 2,650.00 -1,988.90 Total 4100 · Hospitality 661.10 2,650.00 -1,988.90 4110 · Marquee Expense 0.00 0.00 0.00 4120 · Membership Expense 0.00 0.00 0.00 4123 · Administration Expense 0.00 0.00 0.00 4125 · Arts 1,890.00 2,205.00 -315.00 4127 · Athletics 10,080.00 11,760.00 -1,680.00 4128 · Athletic Endownment 0.00 735.00 -735.00 4120 · Membership Expense - Other 0.00 0.00 0.00 Total 4120 · Membership Expense 11,970.00 14,700.00 -2,730.00 4130 · Newsletter 0.00 0.00 0.00 4145 · Speakers 0.00 0.00 0.00 4140 · President's Fund - Other 0.00 180.00 -180.00 Total 4140 · President's Fund 0.00 180.00 -180.00	4090 · Guest Speaker Fund	0.00	0.00	0.00
Total 4100 · Hospitality 661.10 2,650.00 -1,988.90 4110 · Marquee Expense 0.00 0.00 0.00 4120 · Membership Expense 0.00 0.00 0.00 4129 · Directory/Car Stickers 0.00 0.00 0.00 4123 · Administration Expense 0.00 0.00 0.00 4125 · Arts 1,890.00 2,205.00 -315.00 4127 · Athletics 10,080.00 11,760.00 -1,680.00 4128 · Athletic Endownment 0.00 735.00 -735.00 4120 · Membership Expense - Other 0.00 0.00 0.00 Total 4120 · Membership Expense 11,970.00 14,700.00 -2,730.00 4130 · Newsletter 0.00 0.00 0.00 4140 · President's Fund 0.00 0.00 -180.00 Total 4140 · President's Fund 0.00 180.00 -180.00	4100 · Hospitality			
4110 · Marquee Expense0.000.000.004120 · Membership Expense0.000.000.004129 · Directory/Car Stickers0.000.000.004123 · Administration Expense0.000.000.004125 · Arts1,890.002,205.00-315.004127 · Athletics10,080.0011,760.00-1,680.004128 · Athletic Endownment0.00735.00-735.004120 · Membership Expense - Other0.000.000.00Total 4120 · Membership Expense11,970.0014,700.00-2,730.004130 · Newsletter0.000.000.004140 · President's Fund0.000.000.004140 · President's Fund - Other0.00180.00-180.00Total 4140 · President's Fund0.00180.00-180.00	4100 · Hospitality - Other	661.10	2,650.00	-1,988.90
4120 · Membership Expense 0.00 0.00 0.00 4129 · Directory/Car Stickers 0.00 0.00 0.00 4123 · Administration Expense 0.00 0.00 0.00 4125 · Arts 1,890.00 2,205.00 -315.00 4127 · Athletics 10,080.00 11,760.00 -1,680.00 4128 · Athletic Endownment 0.00 735.00 -735.00 4120 · Membership Expense - Other 0.00 0.00 0.00 Total 4120 · Membership Expense 11,970.00 14,700.00 -2,730.00 4130 · Newsletter 0.00 0.00 0.00 4140 · President's Fund 0.00 0.00 0.00 4140 · President's Fund - Other 0.00 180.00 -180.00 Total 4140 · President's Fund 0.00 180.00 -180.00	Total 4100 · Hospitality	661.10	2,650.00	-1,988.90
4129 · Directory/Car Stickers0.000.000.004123 · Administration Expense0.000.000.004125 · Arts1,890.002,205.00-315.004127 · Athletics10,080.0011,760.00-1,680.004128 · Athletic Endownment0.00735.00-735.004120 · Membership Expense - Other0.000.000.00Total 4120 · Membership Expense11,970.0014,700.00-2,730.004130 · Newsletter0.000.000.004140 · President's Fund0.000.000.004140 · President's Fund - Other0.00180.00-180.00Total 4140 · President's Fund0.00180.00-180.00	4110 · Marquee Expense	0.00	0.00	0.00
4123 · Administration Expense0.000.000.004125 · Arts1,890.002,205.00-315.004127 · Athletics10,080.0011,760.00-1,680.004128 · Athletic Endownment0.00735.00-735.004120 · Membership Expense · Other0.000.000.00Total 4120 · Membership Expense11,970.0014,700.00-2,730.004130 · Newsletter0.000.000.004140 · President's Fund0.000.000.004140 · President's Fund - Other0.00180.00-180.00Total 4140 · President's Fund0.00180.00-180.00	4120 · Membership Expense			
4125 · Arts1,890.002,205.00-315.004127 · Athletics10,080.0011,760.00-1,680.004128 · Athletic Endownment0.00735.00-735.004120 · Membership Expense - Other0.000.000.00Total 4120 · Membership Expense11,970.0014,700.00-2,730.004130 · Newsletter0.000.000.004140 · President's Fund0.000.000.004140 · President's Fund - Other0.00180.00-180.00Total 4140 · President's Fund0.00180.00-180.00	4129 · Directory/Car Stickers	0.00	0.00	0.00
4127 · Athletics10,080.0011,760.00-1,680.004128 · Athletic Endownment0.00735.00-735.004120 · Membership Expense - Other0.000.000.00Total 4120 · Membership Expense11,970.0014,700.00-2,730.004130 · Newsletter0.000.000.004140 · President's Fund0.000.000.004140 · President's Fund - Other0.00180.00-180.00Total 4140 · President's Fund0.00180.00-180.00	4123 · Administration Expense	0.00	0.00	0.00
4128 · Athletic Endownment0.00735.00-735.004120 · Membership Expense - Other0.000.000.00Total 4120 · Membership Expense11,970.0014,700.00-2,730.004130 · Newsletter0.000.000.004140 · President's Fund0.000.000.004140 · President's Fund - Other0.00180.00-180.00Total 4140 · President's Fund0.00180.00-180.00	4125 · Arts	1,890.00	2,205.00	-315.00
4120 · Membership Expense - Other0.000.000.00Total 4120 · Membership Expense11,970.0014,700.00-2,730.004130 · Newsletter0.000.000.004140 · President's Fund0.000.000.004140 · President's Fund - Other0.00180.00-180.00Total 4140 · President's Fund0.00180.00-180.00	4127 · Athletics	10,080.00	11,760.00	-1,680.00
Total 4120 · Membership Expense 11,970.00 14,700.00 -2,730.00 4130 · Newsletter 0.00 0.00 0.00 4140 · President's Fund 0.00 0.00 0.00 4140 · President's Fund - Other 0.00 180.00 -180.00 Total 4140 · President's Fund 0.00 180.00 -180.00	4128 · Athletic Endownment	0.00	735.00	-735.00
4130 · Newsletter 0.00 0.00 0.00 4140 · President's Fund 0.00 0.00 0.00 4145 · Speakers 0.00 0.00 0.00 4140 · President's Fund - Other 0.00 180.00 -180.00 Total 4140 · President's Fund 0.00 180.00 -180.00	4120 · Membership Expense - Other	0.00	0.00	0.00
4140 · President's Fund 4145 · Speakers 0.00 0.00 0.00 4140 · President's Fund - Other 0.00 180.00 -180.00 Total 4140 · President's Fund 0.00 180.00 -180.00	Total 4120 · Membership Expense	11,970.00	14,700.00	-2,730.00
4145 · Speakers 0.00 0.00 0.00 4140 · President's Fund - Other 0.00 180.00 -180.00 Total 4140 · President's Fund 0.00 180.00 -180.00	4130 · Newsletter	0.00	0.00	0.00
4140 · President's Fund - Other 0.00 180.00 -180.00 Total 4140 · President's Fund 0.00 180.00 -180.00	4140 · President's Fund			
Total 4140 · President's Fund 0.00 180.00 -180.00	4145 · Speakers	0.00	0.00	0.00
	4140 · President's Fund - Other	0.00	180.00	-180.00
4170 · Scholarship Expense	Total 4140 · President's Fund	0.00	180.00	-180.00
	4170 · Scholarship Expense			

	Jul 1 - Dec 12, 22	Budget	\$ Over Budget
4170 · Scholarship Expense - Other	0.00	8,500.00	-8,500.00
Total 4170 · Scholarship Expense	0.00	8,500.00	-8,500.00
Total Expense	21,566.31	69,480.00	-47,913.69
Net Ordinary Income	18,643.15	-6,780.00	25,423.15
Other Income/Expense			
Other Income			
1627 · Endowment Realized gain/Loss	0.00	0.00	0.00
1628 · Change in investment values	4,068.87	0.00	4,068.87
1625 · Money Market Interest	0.00	0.00	0.00
1620 · Interest Income	0.15	0.00	0.15
1626 · Endowment investment income	0.00	0.00	0.00
1695 ⋅ Marquee Income	0.00	0.00	0.00
Total Other Income	4,069.02	0.00	4,069.02
Other Expense			
4300 · Investment Advisory Fees	670.00	0.00	670.00
Total Other Expense	670.00	0.00	670.00
Net Other Income	3,399.02	0.00	3,399.02
Net Income	22,042.17	-6,780.00	28,822.17

•	% of Budget
Ordinary Income/Expense	
Income	
1650 · Athletic Entrance	0.0%
1610 · Fundraising Income	
1618 · NFF - Restricted	100.0%
1616 · NFF - Attire	42.26%
1613 · No Fundraiser Fundraiser	103.74%
1610 · Fundraising Income - Other	0.0%
Total 1610 · Fundraising Income	95.15%
1630 · Membership	
1632 Extracurricular Pass	87.08%
1636 Membership - Other	84.46%
1637 - Directory Ad	0.0%
1631 · Arts	0.0%
1633 · Athletics	0.0%
1634 · Athletic Endowment	0.0%
1635 · Boosters - Membership Dues	102.95%
1630 · Membership - Other	0.0%
Total 1630 · Membership	92.79%
1640 · Misc Income	
1646 · Senior Activities	100.0%
1645 · Returned check reimburse	0.0%
1641 · Grocery Store Income	0.0%
1643 · Other - Hospitality	100.0%
1640 · Misc Income - Other	0.0%
Total 1640 · Misc Income	100.0%
1660 ⋅ SAT Prep Income	0.0%
1615 · Senior Trip Income	
1617 · Senior Trip Income	0.0%
1615 · Senior Trip Income - Other	0.0%
Total 1615 · Senior Trip Income	0.0%
1670 · Scholarship Income	
1671 · Dollars for Scholars Income	0.0%
1670 · Scholarship Income - Other	0.0%
Total 1670 · Scholarship Income	0.0%
Total Income	64.13%
Expense	
1629 · Change in Investment Value Loss	0.0%
Change in Investment Value	0.0%
4000 · Achievment	
4001 · Senior Activities	
4081 · Senoir Activities	0.0%

	% of Budget
4001 · Senior Activities - Other	38.77%
Total 4001 · Senior Activities	38.77%
4000 · Achievment - Other	0.0%
Total 4000 · Achievment	38.77%
4010 · Administration	32.0%
4020 · Arts	0.0%
4030 · Bank Charges	0.0%
4040 · Bond - Treasurer	0.0%
4050 ⋅ Booster Projects	
4054 · NFF - Restricted	100.0%
4055 · Athletic Entrance	0.0%
4053 · No Fundraiser Projects	100.0%
4050 · Booster Projects - Other	14.25%
Total 4050 · Booster Projects	19.98%
4070 · Freshman Orientation Expense	0.0%
4075 ⋅ Fundraising Expense	
4076 · NNF - Attire	123.8%
4075 · Fundraising Expense - Other	0.0%
Total 4075 · Fundraising Expense	82.53%
4080 ⋅ Senior Trip Expense	
4085 · Senior Trip Expense	0.0%
4080 · Senior Trip Expense - Other	0.0%
Total 4080 · Senior Trip Expense	0.0%
4090 · Guest Speaker Fund	0.0%
4100 · Hospitality	
4100 · Hospitality - Other	24.95%
Total 4100 · Hospitality	24.95%
4110 · Marquee Expense	0.0%
4120 · Membership Expense	
4129 · Directory/Car Stickers	0.0%
4123 · Administration Expense	0.0%
4125 · Arts	85.71%
4127 · Athletics	85.71%
4128 · Athletic Endownment	0.0%
4120 · Membership Expense - Other	0.0%
Total 4120 · Membership Expense	81.43%
4130 · Newsletter	0.0%
4140 · President's Fund	0.00/
4145 · Speakers	0.0%
4140 · President's Fund - Other	0.0%
Total 4140 · President's Fund	0.0%
4170 · Scholarship Expense	

% of Budget
0.0%
0.0%
31.04%
-274.97%
0.0%
100.0%
0.0%
100.0%
0.0%
0.0%
100.0%
100.0%
100.0%
100.0%
-325.11%