

MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2024-25 MONTHLY SUMMARY
PERIOD: MARCH 2025

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Boys Free Throw	\$ -			\$ -
6-8 Girls Free Throw	\$ -			\$ -
6th Grade	\$ 2,367.19	\$500.00		\$ 2,867.19
7-8 Boy's BB	\$ 4,868.30	\$577.50	\$338.20	\$ 5,107.60
7-8 Girl's BB	\$ 3,303.89	\$110.00	\$310.97	\$ 3,102.92
7th Grade Class	\$ 2,196.23			\$ 2,196.23
8th Grade Class	\$ (99.20)	\$1,780.00		\$ 1,680.80
8th Grade Trip	\$ 431.46			\$ 431.46
Art Fund	\$ 3,627.09	\$1,075.00		\$ 4,702.09
Athletics	\$ 1,115.67			\$ 1,115.67
AVID	\$ -			\$ -
Chess Club	\$ -			\$ -
Chorus	\$ -			\$ -
Cooking Club	\$ 250.48			\$ 250.48
Film Club	\$ 81.52			\$ 81.52
Grad Dance	\$ 24.40			\$ 24.40
Leadership	\$ 170.03			\$ 170.03
Maker Faire	\$ -			\$ -
Outdoor Survival	\$ -			\$ -
PE Fund	\$ -			\$ -
School Supplies	\$ 40.07			\$ 40.07
Science	\$ 282.31			\$ 282.31
Student Council	\$ 1,442.78	\$1.62		\$ 1,444.40
Volleyball	\$ 13,057.21	\$150.00		\$ 13,207.21
Woodlands	\$ 509.80			\$ 509.80
Yearbook	\$ 2,655.31			\$ 2,655.31
Yearend Activities	\$ -			\$ -
TOTAL	\$ 36,324.54	\$4,194.12	\$649.17	\$ 39,869.49

**MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2024-25 MONTHLY SUMMARY
PERIOD: MARCH 2025**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	Athletic Travel/Requests	1703.26			1703.26
	Athletics - Officials only	4305.30			4305.30
	CTE Art	2455.14			2455.14
	CTE Media	200.00			200.00
	CTE Woodshop	1865.73			1865.73
	Facilities (key dep)	3038.16			3038.16
	Library	96.20			96.20
	MCHS General	2472.46		128.09	2344.37
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	0.00			0.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1485.00			1485.00
	Request (donations/interest)	403.15	4.47		407.62
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4236.34			4236.34
	Store	160.33			160.33
	Student Council	1545.42	10.00		1555.42
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 24	158.54			158.54
	Class of 25	5586.40	195.64		5782.04
	Class of 26	3747.60			3747.60
	Class of 27	414.67			414.67
	Class of 28	0.00			0.00
SPORTS - GENERAL		501.85			501.85
FALL SPORTS					
	Boys Soccer	-147.09			-147.09
	Girls Soccer	378.02			378.02
	Volleyball	647.80			647.80
WINTER SPORTS					
	Boys Basketball	5584.92	1623.64	1545.94	5662.62
	Girls Basketball	6069.75			6069.75
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00
	Swim Team	283.00			283.00
	Tennis	64.97	1657.18	1657.18	64.97
	Track	0.00			0.00

CLUB					
	CLUBS - GENERAL	716.49			716.49
	Body Positive	0.00			0.00
	CSF	1454.35	381.00	122.84	1712.51
	Culinary	6517.98			6517.98
	Electronics	1226.69			1226.69
	Farm2Table	135.00			135.00
	Horticulture/Botany Club	644.72			644.72
	Improv club	1315.94	1260.00		2575.94
	Interact Club-Activity	3379.95		800.00	2579.95
	Interact Club-Administrative	3293.10			3293.10
	Leadership	56.44			56.44
	Model U.N.	-2469.70	394.28	345.86	-2421.28
	Multi-Cultural Club	305.00			305.00
	Radio	2617.76	530.73		3148.49
	Science Club	126.09		118.47	7.62
	Spectrum	80.00			80.00
	Yearbook	5601.76	70.00		5671.76
	Yoga Club	0.00			0.00
A/E WEEK					
	AE WEEK - GENERAL	3241.25			3241.25
	AE WEEK Art Center	25.00			25.00
	AE WEEK Ashland	3127.74	1550.00	821.00	3856.74
	AE WEEK Biking	394.24			394.24
	AE WEEK Climbing	-149.31	929.89	100.00	680.58
	AE WEEK Coastal Adventures	-36.72			-36.72
	AE WEEK College Tours	1436.16	372.55		1808.71
	AE WEEK Creative Writing	0.00			0.00
	AE WEEK Drivers Ed Class	300.00			300.00
	AW WEEK E-Lab	45.00			45.00
	AE WEEK First Responder Academy	1344.46	681.83		2026.29
	AE WEEK Media Film	0.00			0.00
	AE WEEK Oaxaca	4146.00	7379.00	195.00	11330.00
	AE WEEK Think Global	794.00	160.00		954.00
	AE WEEK Top Sail	-596.61			-596.61
	AW WEEK Woodworking	0.00			0.00
	AE WEEK Yosemite Institute	4669.08	3193.54	4727.86	3134.76
TO BE REFUNDED		0.00			0.00
TOTAL		96274.79	20393.75	10562.24	106106.30