MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2025-26 MONTHLY SUMMARY
PERIOD: MAY 2026

	DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
	6-8 Boys Free Throw	$ -			$ -
	6-8 Girls Free Throw	$ -			$ -
	6th Grade	$ 5,132.15			$ 5,132.15
	7-8 Boy's BB	$ 9,678.64			$ 9,678.64
	7-8 Girl's BB	$ 3,463.90			$ 3,463.90
	7th Grade Class	$ 2,144.56			$ 2,144.56
	8th Grade Class	$ 4,734.76			$ 4,734.76
	8th Grade Trip	$ 3,246.15			$ 3,246.15
	Art Fund	$ 2,039.62	$1,045.00		$ 3,084.62
**	Athletics	$ 1,985.69		$550.00	$ 1,435.69
	AVID	$ -			$ -
	Chess Club	$ -			$ -
	Chorus	$ -			$ -
	Cooking Club	$ 231.53			$ 231.53
	Film Club	$ 62.57			$ 62.57
	Grad Dance	$ 5.45			$ 5.45
	Leadership	$ 151.08			$ 151.08
	Maker Faire	$ -			$ -
	MMS Dance	$ 412.80			$ 412.80
	Outdoor Survival	$ -			$ -
	PE Fund	$ -			$ -
	School Supplies	$ 21.12			$ 21.12
	Science	$ 263.36			$ 263.36
	Soccer	$ 276.98			$ 276.98
	Student Council	$ 1,416.78	$2.06		$ 1,418.84
	Volleyball	$ 11,415.61			$ 11,415.61
	Woodlands	$ 2,979.80			$ 2,979.80
	Yearbook	$ (1,609.83)	$325.00		$ (1,284.83)
	Yearend Activities	$ -			$ -
	TOTAL	**$ 48,052.72**	**$1,372.06**	**$550.00**	**$ 48,874.78**

** This entry corrects a 9/8/25 deposit that was posted to Athletics in error. Credit Art.

Mendocino High School /Student Body Account
All Fund Balances
As of May 31, 2026

	May 31, 26
ASSETS	0.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
AP Exams	263.00
Athletic Requests	1,703.26
Athletics - Officials Only	4,305.30
CTE Art	1,749.84
CTE Media	200.00
CTE Woodshop	2,694.73
Facilities (key dep)	3,038.16
Library	111.20
MCHS General	2,278.17
MCHS Outdoor Leadership	533.15
MCHS Yearbook	70.00
PACT Testing	525.00
PE Shirts	200.00
PSAT/SAT Workbooks	1,115.31
Request (donations)	466.44
Sober Grad	2,164.49
Skate Ramp Fund	500.87
SONAR	4,236.34
Store	160.33
Student Council	781.80
Youth Prevention	92.50

Mendocino High School /Student Body Account
All Fund Balances
As of May 31, 2026

	May 31, 26
Class of 16	0.00
Class of 19	0.00
Class of 21	0.00
Class of 22	0.00
Class of 24	0.00
Class of 25	2,000.18
Class of 26	6,011.91
Class of 27	5,070.04
Class of 28	147.23
Sports - General	501.85
Boys Soccer	216.14
Football	0.00
Girls Soccer	335.86
Volleyball	401.71
Boys Basketball	11,292.57
Girl's Basketball	2,755.78
Baseball	500.00
Golf	1,000.00
Softball	0.00
Swim Team	1,996.00
Tennis	64.97
Track	0.00
Amnesty	0.00
Clubs - General	716.49
Art Club	0.00

Mendocino High School /Student Body Account
All Fund Balances
As of May 31, 2026

	May 31, 26
Body Positve	0.00
Chorus	0.00
CSF	738.39
Culinary	3,486.48
Electronics Club	1,226.69
Farm2Table	135.00
Horticulture Club	652.07
Improv/Drama Club	4,192.76
Interact Club	6,074.33
Interact Club - Activity	0.00
Interact Club - Administrative	0.00
Leadership	56.44
Model U.N.	-2,917.12
Multi-Cultural Club	305.00
Radio	4,586.63
Science Club (Robotics Club)	272.62
S.E.A. Club	0.00
Spectrum Club	80.00
Workability/CE	0.00
Yearbook	8,262.26
Yoga Club	0.00
AE WEEK - General	544.64
AE Week - Art Center	25.00
AE WEEK - Ashland	1,759.55
AE WEEK - Biking	166.29

Mendocino High School /Student Body Account
All Fund Balances
As of May 31, 2026

	May 31, 26
AE WEEK - Celebration of Self	0.00
AE WEEK - Com College / CTE	0.00
AE Week - Culinary	0.00
AE WEEK - Engineering Extravag	0.00
AE WEEK - La-La Land	0.00
AE Week - San Francisco	0.00
AE WEEK - Climbing	266.01
AE Week - Coastal Adventures	-15.00
AE WEEK - College Tours	2,030.12
AE Week - Drivers Ed Class	300.00
AE Week - E-Lab Experience	45.00
AE WEEK - First Responder	1,856.29
AE WEEK - Media Film	0.00
AE WEEK - Oaxaca	19,177.58
AE WEEK - Think Global	156.80
AE Week - Top Sail	0.00
AE Week - Volunteer Crew	0.00
AE Week - Washington DC	0.00
AE Week - Wind Surfing	0.00
AE WEEK - Yosemite	10,553.12
AE Week - Reserve	0.00
Class of 20	0.00
Total Other Current Liabilities	124,217.57
Total Current Liabilities	124,217.57
Total Liabilities	124,217.57

Mendocino High School /Student Body Account
All Fund Balances
As of May 31, 2026

	May 31, 26
TOTAL LIABILITIES & EQUITY	**124,217.57**