

**City School District of New Rochelle, New York**

**Extracurricular Activity Funds**

**Statement of Cash Receipts, Cash Disbursements and Cash Balances (Continued)**

**Year Ended June 30, 2014**

	Cash Balances Beginning	Receipts	Disburse- ments	Cash Balances Ending
<b>NEW ROCHELLE</b>				
<b>HIGH SCHOOL (CONTINUED)</b>				
P.A.W.	\$ 618	\$ 111	\$ 700	\$ 29
Photography Club	-	887	622	265
Physical Education	3,737	12,220	12,867	3,090
Rochellean	(44)	31,961	29,927	1,990
Rugby	740	3,215	3,623	332
S.A.D.D.	248	2,002	1,675	575
Science Department	5,553	10,332	7,228	8,657
Science Honor Society	-	90	40	50
Social Studies	1,564	19,843	19,833	1,574
Soccer	4,100	25	563	3,562
Spanish Honor Society	6	100	100	6
Student General Organization	6,592	2,865	2,525	6,932
Sundial Project	1	-	1	-
Theater Workshop	11,498	18,293	13,294	16,497
The Herald	1,200	10	-	1,210
Track and Field	-	15,584	13,646	1,938
United Cultures Club	1,322	1,792	2,438	676
World Languages	1,095	1,102	476	1,721
Wrestling Club	7,015	18,389	17,074	8,330
<b>Total New Rochelle High School</b>	<b>134,880</b>	<b>544,426</b>	<b>516,793</b>	<b>162,513</b>
<b>ISAAC E. YOUNG MIDDLE SCHOOL</b>				
Dance Club	33	-	33	-
Drama Club	43	520	502	61
Educational Development	500	-	392	108
Fund Raiser - Ambrosino	-	4,163	3,688	475
Grade 6 - Grant	5,804	-	1,589	4,215
Grade 6 - House #1-3	132	3,451	3,461	122
Grade 7 - House #3	9	-	9	-
Grade 8 Graduation	8,314	441	5,762	2,993
8th Grade Trip	997	18,827	18,409	1,415
IBM Grant	105	-	105	-
IBM Counselors	-	3,000	-	3,000
Gym Uniforms	35	18,000	8,175	9,860
Library	1,313	9,329	12,781	(2,139)
Main Office	648	12,400	11,935	1,260
Student Activities	2	3,262	2,548	716
Student Organization	45	1,648	1,648	45
Yearbook	3,189	9,160	4,852	7,497
Yes Program	8,900	2,550	2,830	8,620
<b>Total Isaac E. Young Middle School</b>	<b>30,069</b>	<b>86,751</b>	<b>78,719</b>	<b>38,248</b>

(Continued)

**City School District of New Rochelle, New York**

**Extracurricular Activity Funds**

**Statement of Cash Receipts, Cash Disbursements and Cash Balances (Continued)**

**Year Ended June 30, 2013**

	<u>Cash Balances Beginning</u>	<u>Receipts</u>	<u>Disburse- ments</u>	<u>Cash Balances Ending</u>
<b>NEW ROCHELLE HIGH SCHOOL (CONTINUED)</b>				
Physical Education	\$ 1,258	\$ 15,190	12,711	\$ 3,737
Power of Peace	463	-	463	-
Rochellean	25,626	30,108	55,778	(44)
Rugby	1,718	480	1,458	740
S.A.D.D.	553	1,318	1,623	248
Science Department	75	13,454	7,976	5,553
Social Studies	1,980	22,389	22,805	1,564
Soccer	-	4,100	-	4,100
Spanish Honor Society	6	100	100	6
Student General Organization	6,238	2,604	2,250	6,592
Sundial Project	2,494	43	2,536	1
Theater Workshop	6,735	19,859	15,096	11,498
The Herald	1,518	260	578	1,200
United Cultures Club	407	1,500	585	1,322
World Languages	1,201	144	250	1,095
Wrestling Club	5,981	16,345	15,311	7,015
	<u>136,536</u>	<u>482,132</u>	<u>483,788</u>	<u>134,880</u>
Total New Rochelle High School	<u>136,536</u>	<u>482,132</u>	<u>483,788</u>	<u>134,880</u>
<b>ISAAC E. YOUNG MIDDLE SCHOOL</b>				
Dance Club	33	-	-	33
Drama Club	85	700	742	43
Educational Development	-	668	168	500
Fund Raiser - Ambrosino	510	-	510	-
Grade 6 - Grant	5,000	3,000	2,196	5,804
Grade 6 - House #1-3	26	5,308	5,202	132
Grade 7 - House #3	9	-	-	9
Grade 8 Graduation	8,966	8,665	9,317	8,314
8th Grade Trip	-	18,115	17,118	997
IBM Grant	510	-	405	105
Gym Uniforms	-	6,735	6,700	35
Library	1,560	5,606	5,853	1,313
Main Office	702	4,928	4,982	648
Student Activities	2	-	-	2
Student Organization	45	2,058	2,058	45
Yearbook	162	5,258	2,231	3,189
Yes Program	5,100	3,860	60	8,900
	<u>22,710</u>	<u>64,901</u>	<u>57,542</u>	<u>30,069</u>
Total Isaac E. Young Middle School	<u>22,710</u>	<u>64,901</u>	<u>57,542</u>	<u>30,069</u>

(Continued)

## CITY SCHOOL DISTRICT OF NEW ROCHELLE, NEW YORK

## EXTRACLASSROOM ACTIVITY FUNDS

## STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES (Continued)

YEAR ENDED JUNE 30, 2012

	Cash Balances Beginning	Receipts	Disburse- ments	Cash Balances Ending
<b>New Rochelle High School (Continued):</b>				
Physical Education	\$ 3,269	\$ 15,270	\$ 17,281	\$ 1,258
Power of Peace	846	403	786	463
Rochellean	38,005	31,303	43,682	25,626
Rugby	1,744	925	951	1,718
S.A.D.D.	2,601	227	2,275	553
Science Department	299	2,063	2,287	75
Science Honor Society	164	-	164	-
Social Studies	2,722	18,572	19,314	1,980
Spanish Honor Society	6	100	100	6
Student General Organization	5,711	2,205	1,678	6,238
Sundial Project	2,344	150	-	2,494
Tech Club	152	-	152	-
The Greenhouse Fund	5,000	-	5,000	-
Theater Workshop	5,411	18,255	16,931	6,735
The Herald	1,513	5	-	1,518
United Cultures Club	278	529	400	407
World Languages	1,451	-	250	1,201
Wrestling Club	3,745	15,460	13,224	5,981
<b>Total New Rochelle High School</b>	<b>154,043</b>	<b>408,295</b>	<b>425,802</b>	<b>136,536</b>
<b>Isaac E. Young Middle School:</b>				
Dance Club	33	-	-	33
Drama Club	-	715	630	85
Fund Raiser - Ambrosino	-	510	-	510
Grade 6 - Grant	-	5,000	-	5,000
Grade 6 - House #1-3	233	17,716	17,923	26
Grade 7 - House #3	9	-	-	9
Grade 8 Graduation	-	9,421	455	8,966
8th Grade Trip	6,301	15,126	21,427	-
IBM Grant	-	10,282	9,772	510
Gym Uniforms	-	18,133	18,133	-
Library	6,042	8,707	13,189	1,560
Main Office	-	1,252	550	702
Student Activities	2	1,270	1,270	2
Student Organization	45	198	198	45
Yearbook	2,952	6,162	8,952	162
Yes Program	2,400	2,700	-	5,100
<b>Total Isaac E. Young Middle School</b>	<b>18,017</b>	<b>97,192</b>	<b>92,499</b>	<b>22,710</b>

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