

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
10/1/2009 - 12/31/2009

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING			ENDING	
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
200	Athletics	\$82.67	\$0.00	\$0.00	\$0.00	\$82.67
200A	PE Uniforms	\$829.28	\$270.00	\$0.00	(\$90.00)	\$1,009.28
201	Awards/Rewards	\$0.00	\$0.00	\$5,000.00	(\$71.60)	\$4,928.40
202	Ecology Club	\$66.78	\$0.00	(\$66.78)	\$0.00	\$0.00
203	8th Gr Class-2000 Trip Fund	\$0.00	\$0.00	\$900.00	(\$900.00)	\$0.00
203A	8th Gr Class-2000 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2000 Fundraiser	\$0.00	\$8,844.58	(\$900.00)	(\$2,116.80)	\$5,827.78
204	Field Trips	\$0.00	\$0.00	\$1,800.00	(\$66.00)	\$1,734.00
205	Interest Earned	\$1.00	\$1.24	\$0.00	\$0.00	\$2.24
206	Magazine Subscriptions	\$10,210.00	\$2,406.00	\$0.00	(\$7,032.89)	\$5,583.11
207	Mrs. Howard's Class	\$358.83	\$0.00	\$0.00	\$0.00	\$358.83
208	Pencils	\$833.45	\$63.00	\$0.00	(\$219.50)	\$676.95
209	Projects - Tech Skills	\$524.47	\$35.00	\$0.00	(\$175.78)	\$383.69
210	Recycle Team	\$450.75	\$15.00	\$0.00	(\$174.09)	\$291.66
211	Service Account	\$19,996.61	\$10.00	(\$6,281.12)	(\$61.85)	\$13,663.64
212	Student Body Cards	\$595.00	\$410.00	\$0.00	\$0.00	\$1,005.00
213	Yearbook	\$4,170.33	\$1,246.53	\$0.00	(\$761.40)	\$4,655.46
214	Band - Flag/Letter Team	\$350.77	\$0.00	\$0.00	\$0.00	\$350.77
215	WIS Sports Boosters	\$2,105.99	\$0.00	\$0.00	(\$2,105.99)	\$0.00
217	WIS Cardinal Band - Donations	\$2,051.00	\$0.00	\$0.00	\$0.00	\$2,051.00
220	Mrs. Cox - Community Service	\$128.17	\$0.00	\$0.00	(\$76.71)	\$51.46
221	Mrs. Landberg's Class	\$452.10	\$0.00	(\$452.10)	\$0.00	\$0.00
222	Nutrition & Health Club	\$603.95	\$0.00	\$0.00	(\$83.60)	\$520.35
223	Mrs. Steward's Science Club	(\$2.13)	\$0.00	\$0.00	\$0.00	(\$2.13)
224	WIS - Wrestling	\$4,248.44	\$0.00	\$0.00	\$0.00	\$4,248.44
225	Band Field Trip	\$91.38	\$458.10	\$0.00	\$0.00	\$549.48
226	WIS Book Club	\$130.94	\$0.00	\$0.00	\$0.00	\$130.94
227	Science Fair Projects	\$141.27	\$0.00	\$0.00	\$0.00	\$141.27
228	WIS Open House	\$784.43	\$0.00	\$0.00	\$0.00	\$784.43
229	Art Festival	\$1,830.12	\$0.00	\$0.00	\$0.00	\$1,830.12
230	River Jim	\$1,160.14	\$0.00	\$0.00	\$0.00	\$1,160.14
231	Mr. Tate	\$435.85	\$110.00	\$0.00	\$0.00	\$545.85
232	Mrs. Albert's class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	8th Grd Class of 2011-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241	8th Grd Class of 2012-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2013-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$52,631.59	\$13,869.45	\$0.00	(\$13,936.21)	\$52,564.83

BANK STATEMENT ENDING BAL	\$52,624.83
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	(\$60.00)
TOTAL	\$52,564.83