

**EAST ISLIP UNION FREE SCHOOL DISTRICT**

EXTRACLASSROOM ACTIVITY FUNDS  
FINANCIAL STATEMENT WITH  
INDEPENDENT AUDITOR'S REPORT

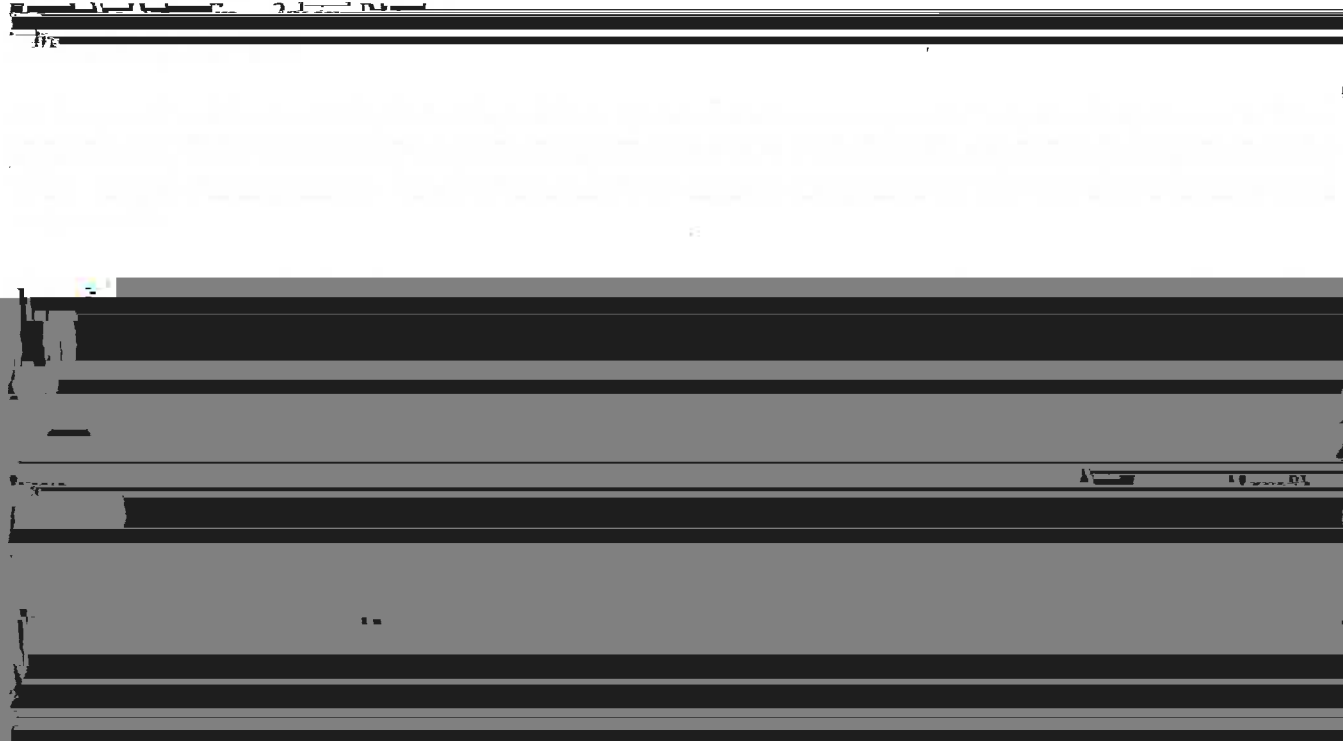
June 30, 2012

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**Independent Auditor's Report**

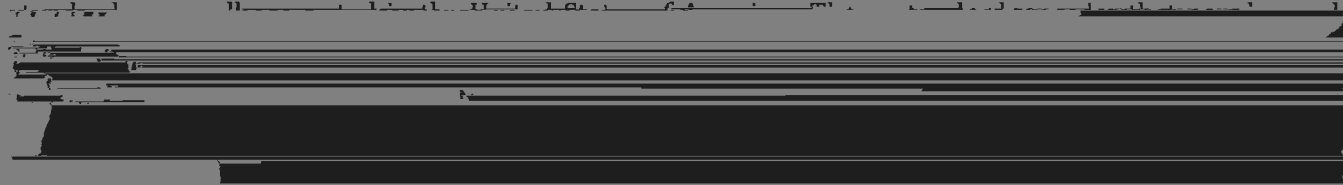
**INDEPENDENT AUDITOR'S REPORT**

Board of Education



We have audited the East Islip Union Free School District's Extraclassroom Activity Funds Statement of Cash Receipts and Disbursements for the year ended June 30, 2012. This financial statement is the responsibility of the District's management. Our responsibility is to express an opinion on this financial statement based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with auditing



**EAST ISLIP UNION FREE SCHOOL DISTRICT**  
**EXTRACLASSROOM ACTIVITY FUNDS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
For the Year Ended June 30, 2012

	Cash Balance <u>July 1, 2011</u>	Receipts and <u>Transfers</u>	Disbursements and <u>Transfers</u>	Cash Balance <u>June 30, 2012</u>
<b>Clubs</b>				
Class of 2011	\$ 855	\$	\$ 855	\$ -
Class of 2012	4,378	56,620	56,914	4,084
Class of 2013	5,514	8,180	5,768	7,926
Class of 2014	2,017	6,300	2,016	6,301
Class of 2015		1,355	279	1,076
EIHS Athletics	15,921	8,071	7,389	16,603
EIHS Band	1,092	15,027	13,827	2,292
EIHS Business Honor Society	184		184	-
EIHS Chorus	700	21,244	18,492	3,452
EIHS Drama	1,333	1,224	1,175	1,382
EIHS Gay Straight Alliance		94		94
EIHS GO	13,741	102,553	83,664	32,630
EIHS Girls Leaders	255			255
EIHS Humanities	10		10	-
EIHS Key Club	835			835
EIHS Kickline	579	510	971	118
EIHS Math Honor Society	643	412	647	408
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EIHS Musical	12,011	15,818	16,618	11,211
EIHS Nat'l Honor Society	2,063	1,602		3,665
EIHS Orchestra	5,034	48,005	45,046	7,993
EIHS Photo Cinema	246	2,088	2,253	81
EIHS SADD	892	4,139	4,668	363
EIHS School Store	772	12,025	7,812	4,985
EIHS Science Club	196		196	
EIHS Student Council	8,378	2,975	7,041	4,312
EIHS Technology Club		2,000	2,000	

EAST ISID UNION FREE SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF RECEIPTS AND DISBURSEMENTS

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For the Year Ended June 30, 2012

	Cash Balance July 1, 2011	Receipts and Transfers	Disbursements and Transfers	Cash Balance June 30, 2012
<b>CLUBS (Continued)</b>				
EIMS Band	\$ 155		155	\$
EIMS Builders Club	238	616	723	131
EIMS Cheerleaders	665			665
EIMS Chorus	1,769		1,769	
EIMS Environmental Club	385			385
EIMS Fam. & Consumer Science	2,774	5,952	5,436	3,290
EIMS Girls Leaders	125	3,423	3,431	117
	3,841	9,363	10,124	6,884

EAST ISLIP UNION FREE SCHOOL DISTRICT

NOTE TO FINANCIAL STATEMENT

NOTE 1: BASIS OF PRESENTATION AND ACCOUNTING POLICIES

