

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2012 thru 08/31/2013

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Endin Fund Balance</u>
<b>CANYON PARK JR HIGH</b>						
<b>GENERAL STUDENT BODY</b>						
431000	General Student Body	1,647.53	6,807.49	2,859.81	10,562.50	752.33
431150	ASB Cards	200.94	11,325.00	-9,015.00	0.00	2,510.94
431220	Over/Short	0.00	0.00	0.00	0.00	0.00
431301	Student Store	4,220.72	2,416.81	-5,284.81	665.36	687.36
431400	Pop Sales	198.73	139.45	0.00	0.00	338.18
431410	Vending Machines	707.99	1,174.52	0.00	1,112.53	769.98
431450	PE Uniforms	1,109.92	9,277.00	0.00	4,614.88	5,772.04
431600	Assemblies	0.28	0.00	572.72	573.00	0.00
431700	Magazine Sale	0.89	27,614.99	-14,989.08	12,577.80	49.00
431770	Field Trips	0.36	0.00	0.00	0.00	0.36
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		8,087.36	58,755.26	-25,856.36	30,106.07	10,880.19
<b>ASB ATHLETICS</b>						
432000	Sports General	496.18	0.00	3,584.64	3,980.75	100.07
432020	Sports-Officials	3.05	0.00	10,083.00	10,086.05	-0.00
432200	Basketball-Boys	0.73	0.00	0.00	0.00	0.73
432210	Basketball-Girls	0.00	320.00	-319.00	0.00	1.00
432270	Cross Country-CoEd	1.00	753.00	24.00	778.00	0.00
432310	Track-CoEd	2,515.00	1,100.00	780.00	1,256.19	3,138.81
432480	Soccer-Boys	0.73	1,555.00	28.05	1,582.78	1.00
432490	Soccer-Girls	0.23	850.00	390.95	1,240.31	0.87
432560	Tennis-Boys	0.52	165.00	0.00	164.98	0.54
432570	Tennis-Girls	0.17	353.50	158.00	511.65	0.02
432610	Volleyball-CoEd	0.14	925.25	135.00	1,059.46	0.93
432630	Wrestling-CoEd	1.11	912.50	6.00	918.86	0.75
<b>TOTAL FOR ASB ATHLETICS:</b>		3,018.86	6,934.25	14,870.64	21,579.03	3,244.72
<b>ASB CLUBS</b>						
434410	Band	1,109.76	425.00	1,391.00	2,781.77	143.99
434420	Orchestra	247.02	105.00	750.00	392.00	710.02
434430	Choir	1,468.87	2,444.00	3,100.00	4,723.54	2,289.33
434510	Yearbook	15,765.81	14,684.00	-3,462.00	10,212.03	16,775.78
434520	Newspaper	78.16	0.00	-78.00	0.00	0.16
434600	Drama	693.83	3,332.75	0.00	3,370.08	656.50
434710	Art Club	456.74	0.00	125.00	138.76	442.98
434751	Video Club	128.89	0.00	77.75	205.64	1.00
434760	Science Olympiad	2,337.26	8,549.96	6,586.00	17,473.07	0.15
434771	Woods Club	69.97	30.00	1,000.00	441.88	658.09

Fiscal Year: 2013

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434774	History Club	1,247.39	0.00	-1,247.00	0.00	0.39
434835	Music Club-CPJH	1.00	0.00	0.00	0.00	1.00
434841	Honor Society	14.79	0.00	900.00	836.62	78.17
434842	Drill Team	0.00	2,822.00	0.00	1,726.15	1,095.85
434857	Global Community Action Team	0.00	302.00	0.00	0.00	302.00
434890	Web Crew-CPJH ASB	14.46	0.00	1,500.00	1,371.38	143.08
<b>TOTAL FOR ASB CLUBS:</b>		23,633.95	32,694.71	10,642.75	43,672.92	23,298.49
<b>ASB PRIVATE</b>						
436000	Private Money	0.00	385.25	0.00	385.25	0.00
<b>TOTAL FOR ASB PRIVATE:</b>		0.00	385.25	0.00	385.25	0.00
<b>TOTAL FOR CANYON PARK JR HIGH:</b>		34,740.17	98,769.47	-342.97	95,743.27	37,423.40
<b>REPORT TOTAL:</b>		34,740.17	98,769.47	-342.97	95,743.27	37,423.40