

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>
WOODINVILLE HIGH SCHOOL						
GENERAL STUDENT BODY						
731000	General Student Body	127,106.91	14,039.21	19,564.86	34,618.53	126,092.45
731100	Reserve	3,000.00	0.00	0.00	0.00	3,000.00
731101	WHS Reserve	1,500.00	0.00	0.00	0.00	1,500.00
731150	ASB Cards	766.00	57,487.00	-57,000.00	0.00	1,253.00
731200	Change Fund	0.00	10,000.00	0.00	11,000.00	-1,000.00
731301	Student Store	6,340.30	36,623.80	-9,895.00	29,226.42	3,842.68
731310	Student Store Non-Inventory	582.50	0.00	0.00	0.00	582.50
731400	Concessions	126.64	282.58	-200.00	0.00	209.22
731410	Vending Machines	0.00	0.00	0.00	0.00	0.00
731710	Homecoming	5,824.04	12,131.00	-10,000.00	2,590.18	5,364.86
731731	Link Crew	1,310.32	1,170.00	100.00	1,576.81	1,003.51
TOTAL FOR GENERAL STUDENT BODY:		146,556.71	131,733.59	-57,430.14	79,011.94	141,848.22
ASB ATHLETICS						
732000	Gate	11,156.36	84,518.86	-53,009.78	21,517.19	21,148.25
732001	Athletic Director	5,042.03	4,866.93	-800.00	4,911.03	4,197.93
732020	All Sports-Officials	139.25	0.00	26,773.39	25,649.03	1,263.61
732030	All Sports-Supervision	1,032.74	0.00	8,000.00	7,877.89	1,154.85
732040	Training Room	809.08	25.00	6,600.00	7,426.72	7.36
732060	Uniforms	21,463.33	0.00	24,000.00	21,523.97	23,939.36
732070	Transportation	4,608.46	0.00	0.00	1,544.80	3,063.66
732090	Tournaments	17,387.83	500.00	15,735.10	11,972.36	21,650.57
732120	Baseball-Boys	38.48	7,000.00	2,800.00	9,138.99	699.49
732170	Softball-Girls	7,162.04	11,225.00	-235.10	10,599.47	7,552.47
732200	Basketball-Boys	9.52	0.00	1,500.00	1,431.59	77.93
732210	Basketball-Girls	18.97	0.00	1,500.00	1,491.95	27.02
732280	Cross Country - Boys	559.64	130.00	500.00	574.00	615.64
732290	Cross Country Girls	322.09	0.00	500.00	178.50	643.59
732320	Track-Boys	47.75	580.00	1,100.00	901.60	826.15
732330	Track-Girls	391.40	30.00	2,900.00	2,717.26	604.14
732360	Football-Boys	5,558.76	41,573.04	7,000.00	46,018.93	8,112.87
732400	Golf-Boys	757.82	0.00	0.00	164.25	593.57
732410	Golf-Girls	303.74	0.00	0.00	164.25	139.49
732450	Gymnastics-Girls	2,011.95	0.00	2,000.00	2,913.80	1,098.15
732480	Soccer-Boys	1,908.00	0.00	0.00	1,760.85	147.15
732490	Soccer-Girls	208.95	0.00	0.00	153.30	55.65
732520	Swimming-Boys	1,120.12	0.00	0.00	126.60	993.52
732530	Swimming-Girls	601.49	0.00	0.00	40.51	560.98

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732560	Tennis-Boys	737.06	0.00	600.00	495.96	841.10
732570	Tennis-Girls	665.00	0.00	600.00	539.10	725.90
732620	Volleyball-Girls	2,027.95	1,700.00	7,000.00	9,818.99	908.96
732630	Wrestling-CoED	698.05	0.00	1,900.00	2,590.81	7.24
TOTAL FOR ASB ATHLETICS:		86,787.86	152,148.83	56,963.61	194,243.70	101,656.60
ASB CLASSES						
733100	Sophomore Class	0.00	22,455.79	-12,043.71	10,412.08	-0.00
733110	Junior Class	610.74	7,450.88	13,284.44	7,606.94	13,739.12
733120	Senior Class	2,551.84	33,039.16	-4,804.86	29,164.47	1,621.67
TOTAL FOR ASB CLASSES:		3,162.58	62,945.83	-3,564.13	47,183.49	15,360.79
ASB CLUBS						
734410	Band	699.53	2,182.25	1,500.00	3,337.52	1,044.26
734430	Choir	645.61	1,791.17	0.00	2,189.00	247.78
734510	Yearbook	35,744.36	68,115.00	-10,000.00	43,311.81	50,547.55
734600	Drama	2,842.08	24,919.72	0.00	26,560.68	1,201.12
734620	Debate	0.00	0.00	100.00	0.00	100.00
734722	French Club	352.97	0.00	0.00	0.00	352.97
734723	Spanish Club	1,167.84	2,121.07	0.00	1,364.97	1,923.94
734724	German Club	291.90	1,332.00	0.00	1,396.01	227.89
734730	Math Club	187.08	0.00	0.00	80.00	107.08
734748	LaCrosse Club	0.00	360.06	0.00	0.00	360.06
734760	Science Club	2,081.45	0.00	0.00	0.00	2,081.45
734768	Robotics Club	0.00	381.00	0.00	380.21	0.79
734777	Mock Trial club	0.00	0.00	0.00	0.00	0.00
734791	FBLA	2,186.01	40,873.19	0.00	42,111.88	947.32
734792	Model UN Club	359.31	2,315.51	0.00	2,048.16	626.66
734795	DECA	1,353.35	43,574.43	10,000.00	52,927.06	2,000.72
734809	Knowledge Bowl	0.01	0.00	0.00	0.00	0.01
734812	Dance Club	0.00	900.00	0.00	0.00	900.00
734821	Cheer	66.12	9,478.66	3,000.00	12,331.03	213.75
734841	Honor Society	6,675.30	4,605.00	0.00	4,085.50	7,194.80
734846	Key Club	0.00	2,662.80	0.00	2,133.29	529.51
734849	Game Club	10.70	0.00	0.00	0.00	10.70
734857	Earth Club	1,365.38	279.16	0.00	0.00	1,644.54
734900	No Place for Hate	50.00	0.00	0.00	0.00	50.00
734910	Suicide Prev Ed Aware Kinship	0.00	0.00	500.00	0.00	500.00
TOTAL FOR ASB CLUBS:		56,079.00	205,891.02	5,100.00	194,257.12	72,812.90
TOTAL FOR WOODINVILLE HIGH SCHOOL:		292,586.15	552,719.27	1,069.34	514,696.25	331,678.51

Fiscal Year: 2013

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	REPORT TOTAL:	292,586.15	552,719.27	1,069.34	514,696.25	331,678.51