

**ASB Club Actual Fund Balances**

(without encumbrances)

09/01/2012 thru 08/31/2013

GL

| <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>TIMBERCREST JR HIGH</b>             |                            |                               |                |                           |                     |                           |
| <b>GENERAL STUDENT BODY</b>            |                            |                               |                |                           |                     |                           |
| 451000                                 | General Student Body       | 58,660.41                     | 48,585.80      | -48,515.87                | 41,306.90           | 17,423.44                 |
| 451150                                 | ASB Cards                  | -16,089.50                    | 17,707.00      | 89.50                     | 0.00                | 1,707.00                  |
| 451200                                 | Change Fund                | 0.00                          | 50.00          | 0.00                      | 50.00               | 0.00                      |
| 451220                                 | Over/Short                 | 47.00                         | -41.50         | -5.50                     | 0.00                | 0.00                      |
| 451301                                 | Student Store              | 0.00                          | 479.00         | -479.00                   | 0.00                | 0.00                      |
| 451410                                 | Vending Machines           | 429.10                        | 652.59         | -1,081.68                 | 0.00                | 0.01                      |
| 451600                                 | Assemblies-General         | 0.00                          | 0.00           | 2,300.00                  | 2,300.00            | 0.00                      |
| 451650                                 | Awards-General             | 200.00                        | 0.00           | 673.96                    | 873.96              | 0.00                      |
| 451700                                 | Special Activities-Gen     | 0.00                          | 2,013.00       | 0.00                      | 1,756.82            | 256.18                    |
| <b>TOTAL FOR GENERAL STUDENT BODY:</b> |                            | 43,247.01                     | 69,445.89      | -47,018.59                | 46,287.68           | 19,386.63                 |
| <b>ASB ATHLETICS</b>                   |                            |                               |                |                           |                     |                           |
| 452000                                 | All Sports-General         | 0.00                          | 0.00           | 1,066.79                  | 1,066.79            | 0.00                      |
| 452020                                 | All Sports-Officials       | 0.00                          | 0.00           | 6,639.49                  | 6,639.49            | 0.00                      |
| 452210                                 | Basketball-Girl            | 445.00                        | 1,698.00       | 1,606.45                  | 3,749.45            | 0.00                      |
| 452270                                 | Cross Country-Boy & Girl   | 0.00                          | 0.00           | 36.63                     | 36.63               | 0.00                      |
| 452310                                 | Track-Boy & Girl           | 0.00                          | 0.00           | 1,656.91                  | 1,656.91            | 0.00                      |
| 452560                                 | Tennis-Boy                 | 0.00                          | 0.00           | 319.10                    | 319.10              | 0.00                      |
| 452570                                 | Tennis-Girl                | 0.00                          | 0.00           | 49.16                     | 49.16               | 0.00                      |
| 452610                                 | Volleyball-Boy & Girl      | 0.00                          | 0.00           | 63.69                     | 63.69               | 0.00                      |
| 452620                                 | Volleyball-Girls           | 0.00                          | 0.00           | 26.22                     | 26.22               | 0.00                      |
| 452640                                 | Wrestling-Boy              | 0.00                          | 0.00           | 320.98                    | 320.98              | 0.00                      |
| <b>TOTAL FOR ASB ATHLETICS:</b>        |                            | 445.00                        | 1,698.00       | 11,785.42                 | 13,928.42           | -0.00                     |
| <b>ASB CLUBS</b>                       |                            |                               |                |                           |                     |                           |
| 454400                                 | Music-General              | -5.00                         | 3,223.50       | 4,651.01                  | 7,869.51            | 0.00                      |
| 454420                                 | Orchestra                  | 0.00                          | 0.00           | 250.00                    | 250.00              | 0.00                      |
| 454430                                 | Choir                      | 0.00                          | 0.00           | 200.00                    | 200.00              | 0.00                      |
| 454510                                 | Yearbook                   | -7,926.75                     | 21,660.00      | 7,926.75                  | 12,935.50           | 8,724.50                  |
| 454600                                 | Drama-General              | 0.00                          | 6,136.00       | 15,481.71                 | 21,617.71           | 0.00                      |
| 454730                                 | Math                       | 0.00                          | 0.00           | 348.00                    | 348.00              | 0.00                      |
| 454761                                 | History                    | 0.00                          | 2,643.00       | 2,449.34                  | 5,092.34            | 0.00                      |
| 454767                                 | Earth Club-TJH ASB         | 0.00                          | 0.00           | 45.36                     | 45.36               | 0.00                      |
| 454841                                 | Honor Society              | 0.00                          | 88.00          | 1,628.66                  | 1,716.66            | 0.00                      |
| 454846                                 | Key Club                   | 0.00                          | 0.00           | 416.23                    | 416.23              | 0.00                      |
| 454855                                 | Natural Helpers            | -98.28                        | 0.00           | 1,786.11                  | 1,687.83            | 0.00                      |
| <b>TOTAL FOR ASB CLUBS:</b>            |                            | -8,030.03                     | 33,750.50      | 35,183.17                 | 52,179.14           | 8,724.50                  |

**ASB PRIVATE**

Fiscal Year: 2013

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|----------------|---------------------------------------|-----------------------------------|----------------|-------------------------------|---------------------|-------------------------------|
| 456000         | Private Money                         | 0.00                              | 9,423.25       | 0.00                          | 9,423.25            | 0.00                          |
|                | <b>TOTAL FOR ASB PRIVATE:</b>         | 0.00                              | 9,423.25       | 0.00                          | 9,423.25            | 0.00                          |
|                | <b>TOTAL FOR TIMBERCREST JR HIGH:</b> | 35,661.98                         | 114,317.64     | -50.00                        | 121,818.49          | 28,111.13                     |
|                | <b>REPORT TOTAL:</b>                  | 35,661.98                         | 114,317.64     | -50.00                        | 121,818.49          | 28,111.13                     |