

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>
<u>NORTHSHORE JR HIGH</u>						
GENERAL STUDENT BODY						
471000	General Student Body	34,088.70	2,460.39	14,472.02	7,565.98	43,455.13
471150	ASB Cards	-25.00	13,915.50	-13,890.50	0.00	0.00
471301	Student Store	0.00	10,127.50	735.30	10,862.80	-0.00
471410	Vending Machines	0.00	233.16	-233.16	0.00	0.00
471600	Assemblies-General	598.56	0.00	-134.77	463.79	0.00
471650	Awards-General	238.77	0.00	530.85	769.62	0.00
471656	Activity Buses	0.00	0.00	10,070.66	10,070.66	0.00
471700	Special Activities-Gen	0.00	23,128.79	-13,833.20	9,295.59	0.00
471701	Sp Act-Climate&Culture	0.00	0.00	363.85	363.85	0.00
471720	Spec Act-Dance	0.00	356.50	169.03	525.53	0.00
471740	Spec Act-PE Funds	500.00	0.00	-500.00	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		35,401.03	50,221.84	-2,249.92	39,917.82	43,455.13
ASB ATHLETICS						
472000	All Sports-General	0.00	0.00	3,520.54	3,520.54	0.00
472010	All Sports-Reserve	0.00	0.00	3,838.11	3,838.11	0.00
472020	All Sports-Officials	428.85	0.00	4,960.04	5,388.89	0.00
472210	Basketball-Girl	0.00	0.00	49.37	49.37	0.00
472270	Cross Country-Boy & Girl	0.00	0.00	71.90	71.90	0.00
472310	Track-Boy & Girl	485.04	0.00	-5.08	201.63	278.33
472490	Soccer-Girl	0.00	0.00	280.78	280.78	0.00
472560	Tennis-Boy	0.00	0.00	382.45	382.45	0.00
472570	Tennis-Girl	0.00	0.00	265.10	265.10	0.00
472610	Volleyball-Boy & Girl	0.00	0.00	218.68	218.68	0.00
472640	Wrestling-Boy	0.00	0.00	0.00	0.00	0.00
TOTAL FOR ASB ATHLETICS:		913.89	0.00	13,581.89	14,217.45	278.33
ASB CLUBS						
474400	Music-General	67.00	2,486.00	-757.50	1,684.50	111.00
474410	Music - Band	110.00	10.00	230.00	350.00	0.00
474420	Orchestra	0.00	0.00	350.00	350.00	0.00
474430	Music - Choir	0.00	0.00	1,120.16	1,120.16	0.00
474510	Yearbook	8,970.26	13,916.50	-13,551.34	9,335.42	0.00
474520	Newspaper	80.00	0.00	-48.79	31.21	0.00
474530	Literary Works	0.00	0.00	999.59	999.59	0.00
474600	Drama-General	0.00	0.00	227.55	227.55	0.00
474710	Art	400.00	0.00	-400.00	0.00	0.00
474712	Legos Club	13.33	0.00	441.03	454.36	0.00

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474713	Guitar Club	40.00	0.00	-40.00	0.00	0.00
474715	Table Games Club	89.09	0.00	-89.09	0.00	0.00
474717	Girls Club	118.57	0.00	185.58	304.15	0.00
474727	International	500.00	0.00	-500.00	0.00	0.00
474730	Math	67.00	0.00	-67.00	0.00	0.00
474731	Math Team	0.00	0.00	375.00	375.00	0.00
474750	Photography Club	1,000.00	0.00	-1,000.00	0.00	0.00
474760	Science	0.00	0.00	703.58	703.58	0.00
474774	NJH History Club	136.00	2,241.00	1,681.92	4,058.92	0.00
474797	Computer Technology	288.24	0.00	-288.24	0.00	0.00
474820	Spirit	0.00	195.68	-89.46	106.22	0.00
474825	Running Club-NJH ASB	0.00	0.00	0.00	0.00	0.00
474841	Honor Society	418.86	0.00	119.71	538.57	0.00
474842	Drill Team	112.00	0.00	-112.00	0.00	0.00
474849	Chess	400.00	0.00	26.50	426.50	0.00
474855	Natural Helpers	500.00	0.00	-500.00	0.00	0.00
474890	Web Crew	6,304.13	469.49	-469.49	2,371.89	3,932.24
TOTAL FOR ASB CLUBS:		19,614.48	19,318.67	-11,452.29	23,437.62	4,043.24
ASB PRIVATE						
476000	Private Money	0.00	1,576.50	0.00	1,576.50	0.00
TOTAL FOR ASB PRIVATE:		0.00	1,576.50	0.00	1,576.50	0.00
TOTAL FOR NORTHSHORE JR HIGH:		55,929.40	71,117.01	-120.32	79,149.39	47,776.70
REPORT TOTAL:		55,929.40	71,117.01	-120.32	79,149.39	47,776.70