

**ASB Club Actual Fund Balances**

(without encumbrances)

09/01/2013 thru 08/31/2014

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><u>NORTHSHORE JR HIGH</u></b>						
<b>GENERAL STUDENT BODY</b>						
471000	General Student Body	43,455.13	3,413.86	-9,669.43	8,441.48	28,758.08
471150	ASB Cards	0.00	14,287.00	-14,287.00	0.00	0.00
471220	Over/Short	0.00	0.00	0.00	0.00	0.00
471301	Student Store	0.00	15,149.03	2,061.98	11,699.01	5,512.00
471410	Vending Machines	0.00	205.12	-205.12	0.00	0.00
471600	Assemblies-General	0.00	0.00	329.50	329.50	0.00
471650	Awards-General	0.00	0.00	1,242.39	1,242.39	0.00
471656	Activity Buses	0.00	0.00	10,272.68	10,272.68	0.00
471700	Special Activities-Gen	0.00	16,304.95	-12,544.37	3,760.58	0.00
471701	Sp Act-Climate&Culture	0.00	0.00	533.83	533.83	0.00
471720	Spec Act-Dance	0.00	308.75	225.08	533.83	0.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		43,455.13	49,668.71	-22,040.46	36,813.30	34,270.08
<b>ASB ATHLETICS</b>						
472000	All Sports-General	0.00	0.00	2,703.74	2,703.74	0.00
472010	All Sports-Reserve	0.00	0.00	3,943.53	3,943.53	0.00
472020	All Sports-Officials	0.00	0.00	4,359.19	4,359.19	0.00
472210	Basketball-Girl	0.00	12.00	453.27	465.27	0.00
472270	Cross Country-Boy & Girl	0.00	0.00	76.72	76.72	0.00
472310	Track-Boy & Girl	278.33	50.00	2,252.35	680.68	1,900.00
472480	Soccer-Boy	0.00	0.00	180.00	180.00	0.00
472490	Soccer-Girl	0.00	0.00	176.79	176.79	0.00
472560	Tennis-Boy	0.00	0.00	187.96	187.96	0.00
472570	Tennis-Girl	0.00	0.00	521.38	521.38	0.00
472610	Volleyball-Boy & Girl	0.00	0.00	469.13	469.13	0.00
472640	Wrestling-Boy	0.00	0.00	157.64	157.64	0.00
<b>TOTAL FOR ASB ATHLETICS:</b>		278.33	62.00	15,481.70	13,922.03	1,900.00
<b>ASB CLUBS</b>						
474400	Music-General	111.00	1,617.00	551.38	2,279.38	0.00
474410	Music - Band	0.00	40.00	390.01	390.01	40.00
474420	Orchestra	0.00	0.00	200.00	200.00	0.00
474430	Music - Choir	0.00	0.00	385.01	385.01	0.00
474510	Yearbook	0.00	14,383.00	-4,382.96	10,000.04	0.00
474520	Newspaper	0.00	0.00	55.50	55.50	0.00
474530	Literary Works	0.00	0.00	998.76	998.76	0.00
474712	Legos Club	0.00	0.00	402.03	402.03	0.00
474731	Math Team	0.00	0.00	599.00	599.00	0.00

Fiscal Year: 2014

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474760	Science	0.00	0.00	1,392.86	1,392.86	0.00
474768	Robotics Club	0.00	0.00	476.51	476.51	0.00
474774	NJH History Club	0.00	2,239.00	2,557.53	4,796.53	0.00
474820	Spirit	0.00	654.50	-68.07	586.43	0.00
474841	Honor Society	0.00	0.00	229.96	220.08	9.88
474890	Web Crew	3,932.24	350.40	2,701.24	1,943.38	5,040.50
<b>TOTAL FOR ASB CLUBS:</b>		4,043.24	19,283.90	6,488.76	24,725.52	5,090.38
<b>ASB PRIVATE</b>						
476000	Private Money	0.00	3,019.45	0.00	3,019.45	0.00
476962	Trust-InvestED	45.40	230.00	0.00	250.00	25.40
<b>TOTAL FOR ASB PRIVATE:</b>		45.40	3,249.45	0.00	3,269.45	25.40
<b>TOTAL FOR NORTHSHORE JR HIGH:</b>		47,822.10	72,264.06	-70.00	78,730.30	41,285.86
<b>REPORT TOTAL:</b>		47,822.10	72,264.06	-70.00	78,730.30	41,285.86