

**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>CANYON PARK JR HIGH</b>						
<b>GENERAL STUDENT BODY</b>						
431000	General Student Body	752.33	6,791.82	3,100.00	10,119.38	524.77
431150	ASB Cards	2,510.94	10,225.00	-12,710.93	25.00	0.01
431220	Over/Short	0.00	12.00	0.00	0.00	12.00
431301	Student Store	687.36	1,991.00	0.00	1,469.53	1,208.83
431400	Pop Sales	338.18	41.89	-380.07	0.00	0.00
431410	Vending Machines	769.98	18.60	0.00	0.00	788.58
431450	PE Uniforms	5,772.04	11,635.00	0.00	6,253.76	11,153.28
431600	Assemblies	0.00	0.00	1,500.00	850.00	650.00
431700	Magazine Sale	49.00	20,598.00	-14,887.00	5,610.60	149.40
431770	Field Trips	0.36	1,875.00	165.00	2,040.00	0.36
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		10,880.19	53,188.31	-23,213.00	26,368.27	14,487.23
<b>ASB ATHLETICS</b>						
432000	Sports General	100.07	0.00	3,097.36	2,642.00	555.43
432020	Sports-Officials	0.00	0.00	8,000.00	7,517.50	482.50
432200	Basketball-Boys	0.73	0.00	90.00	0.00	90.73
432210	Basketball-Girls	1.00	360.00	821.00	1,181.67	0.33
432270	Cross Country-CoEd	0.00	811.00	-711.00	99.37	0.63
432310	Track-CoEd	3,138.81	922.00	650.00	1,141.62	3,569.19
432480	Soccer-Boys	1.00	1,515.00	591.00	2,106.75	0.25
432490	Soccer-Girls	0.87	1,707.00	273.00	1,980.81	0.06
432560	Tennis-Boys	0.54	-26.50	280.00	0.00	254.04
432570	Tennis-Girls	0.02	396.50	280.00	604.01	72.51
432610	Volleyball-CoEd	0.93	965.75	0.00	894.54	72.14
432630	Wrestling-CoEd	0.75	1,333.50	6.00	1,340.20	0.05
432640	Wrestling-Boys	0.00	0.00	20.64	20.64	0.00
<b>TOTAL FOR ASB ATHLETICS:</b>		3,244.72	7,984.25	13,398.00	19,529.11	5,097.86
<b>ASB CLUBS</b>						
434410	Band	143.99	60.00	2,500.00	1,269.22	1,434.77
434420	Orchestra	710.02	579.40	0.00	675.30	614.12
434430	Choir	2,289.33	9,254.00	0.00	10,441.39	1,101.94
434510	Yearbook	16,775.78	16,920.00	-867.00	9,864.08	22,964.70
434520	Newspaper	0.16	0.00	0.00	0.00	0.16
434600	Drama	656.50	4,523.54	0.00	4,194.13	985.91
434710	Art Club	442.98	0.00	0.00	0.00	442.98
434751	Video Club	1.00	0.00	1,067.00	1,067.67	0.33
434760	Science Olympiad	0.15	975.00	4,020.00	4,129.63	865.52

Fiscal Year: 2014

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434771	Woods Club	658.09	0.00	715.00	1,061.17	311.92
434774	History Club	0.39	592.00	0.00	450.00	142.39
434835	Music Club-CPJH	1.00	0.00	0.00	0.00	1.00
434841	Honor Society	78.17	0.00	900.00	666.29	311.88
434842	Drill Team	1,095.85	961.00	0.00	1,472.38	584.47
434857	Global Community Action Team	302.00	0.00	322.00	623.42	0.58
434890	Web Crew-CPJH ASB	143.08	0.00	1,203.00	1,345.36	0.72
<b>TOTAL FOR ASB CLUBS:</b>		23,298.49	33,864.94	9,860.00	37,260.04	29,763.39
<b>ASB PRIVATE</b>						
436000	Private Money	0.00	829.28	0.00	829.28	0.00
436962	Trust-InvestED	439.75	1,270.00	0.00	953.00	756.75
<b>TOTAL FOR ASB PRIVATE:</b>		439.75	2,099.28	0.00	1,782.28	756.75
<b>TOTAL FOR CANYON PARK JR HIGH:</b>		37,863.15	97,136.78	45.00	84,939.70	50,105.23
<b>REPORT TOTAL:</b>		37,863.15	97,136.78	45.00	84,939.70	50,105.23