

Fiscal Year: 2015

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2014 thru 08/31/2015

<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>KOKANEE ELEMENTARY</b>						
<b>GENERAL STUDENT BODY</b>						
151000	General Student Body	8.85	685.44	-200.00	490.51	3.78
151010	Student Council	1,393.98	1,481.97	0.00	807.75	2,068.20
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,402.83	2,167.41	-200.00	1,298.26	2,071.98
<b>ASB ATHLETICS</b>						
152430	Gymnasatics- Boys & Girls	7,049.89	1,662.50	-138.70	1,456.51	7,117.18
<b>TOTAL FOR ASB ATHLETICS:</b>		7,049.89	1,662.50	-138.70	1,456.51	7,117.18
<b>ASB CLUBS</b>						
154510	Yearbook	0.00	6,877.00	338.70	7,215.70	0.00
154730	Math	464.86	1,535.00	0.00	1,780.34	219.52
154767	Green Club	0.00	498.57	0.00	498.57	0.00
154843	Garden Club	0.00	630.00	0.00	139.72	490.28
154849	Chess Club-KO	3,574.47	3,760.00	0.00	4,146.83	3,187.64
<b>TOTAL FOR ASB CLUBS:</b>		4,039.33	13,300.57	338.70	13,781.16	3,897.44
<b>ASB PRIVATE</b>						
156900	Scholarships	110.25	2.00	0.00	13.57	98.68
<b>TOTAL FOR ASB PRIVATE:</b>		110.25	2.00	0.00	13.57	98.68
<b>TOTAL FOR KOKANEE ELEMENTARY:</b>		12,602.30	17,132.48	0.00	16,549.50	13,185.28
<b>REPORT TOTAL:</b>		12,602.30	17,132.48	0.00	16,549.50	13,185.28