

Fiscal Year: 2016

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2015 thru 08/31/2016

<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>KOKANEE ELEMENTARY</u>						
GENERAL STUDENT BODY						
151000	General Student Body	3.78	2,588.19	0.00	2,384.35	207.62
151010	Student Council	<u>2,068.20</u>	<u>3,069.20</u>	<u>0.00</u>	<u>808.23</u>	<u>4,329.17</u>
TOTAL FOR GENERAL STUDENT BODY:		2,071.98	5,657.39	0.00	3,192.58	4,536.79
ASB ATHLETICS						
152430	Gymnasatics- Boys & Girls	<u>7,117.18</u>	<u>1,627.50</u>	<u>0.00</u>	<u>2,417.31</u>	<u>6,327.37</u>
TOTAL FOR ASB ATHLETICS:		7,117.18	1,627.50	0.00	2,417.31	6,327.37
ASB CLUBS						
154510	Yearbook	0.00	6,528.00	0.00	6,528.00	0.00
154730	Math	219.52	890.00	0.00	917.60	191.92
154843	Garden Club	490.28	660.00	0.00	982.76	167.52
154849	Chess Club-KO	<u>3,187.64</u>	<u>0.00</u>	<u>0.00</u>	<u>217.66</u>	<u>2,969.98</u>
TOTAL FOR ASB CLUBS:		3,897.44	8,078.00	0.00	8,646.02	3,329.42
ASB PRIVATE						
156900	Scholarships	<u>98.68</u>	<u>44.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142.68</u>
TOTAL FOR ASB PRIVATE:		98.68	44.00	0.00	0.00	142.68
TOTAL FOR KOKANEE ELEMENTARY:		<u>13,185.28</u>	<u>15,406.89</u>	<u>0.00</u>	<u>14,255.91</u>	<u>14,336.26</u>
REPORT TOTAL:		13,185.28	15,406.89	0.00	14,255.91	14,336.26