

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>
CANYON PARK JR HIGH						
GENERAL STUDENT BODY						
431000	General Student Body	3,224.19	10,365.05	0.00	10,985.09	2,604.15
431150	ASB Cards	3,295.01	11,310.00	-10,860.17	0.00	3,744.84
431200	Change Fund	50.00	0.00	0.00	0.00	50.00
431220	Over/Short	0.00	10.25	0.00	0.00	10.25
431301	Student Store	726.38	3,451.31	0.00	1,858.75	2,318.94
431400	Pop Sales	305.87	212.13	0.00	0.00	518.00
431410	Vending Machines	523.58	0.00	0.00	0.00	523.58
431450	PE Uniforms	10,173.53	7,873.00	0.00	6,530.91	11,515.62
431600	Assemblies	2,150.00	0.00	0.00	0.00	2,150.00
431700	Magazine Sale	708.58	37,966.54	-7,159.00	23,411.58	8,104.54
431770	Field Trips	0.36	1,534.00	66.00	1,600.00	0.36
TOTAL FOR GENERAL STUDENT BODY:		21,157.50	72,722.28	-17,953.17	44,386.33	31,540.28
ASB ATHLETICS						
432000	Sports General	355.55	0.00	1,500.00	1,553.96	301.59
432020	Sports-Officials	1,495.30	0.00	7,645.00	5,980.11	3,160.19
432200	Basketball-Boys	12.08	0.00	0.00	0.00	12.08
432210	Basketball-Girls	275.33	0.00	0.00	0.00	275.33
432270	Cross Country-CoEd	67.32	472.00	0.00	527.00	12.32
432310	Track-CoEd	3,178.52	41.50	0.00	243.69	2,976.33
432480	Soccer-Boys	301.17	10.00	0.00	119.25	191.92
432490	Soccer-Girls	27.85	869.00	127.00	1,023.07	0.78
432560	Tennis-Boys	254.04	0.00	290.00	0.00	544.04
432570	Tennis-Girls	72.54	0.00	0.00	0.00	72.54
432610	Volleyball-CoEd	87.75	916.35	0.00	940.77	63.33
432630	Wrestling-CoEd	59.03	417.25	137.00	612.37	0.91
TOTAL FOR ASB ATHLETICS:		6,186.48	2,726.10	9,699.00	11,000.22	7,611.36
ASB CLUBS						
434410	Band	151.79	1,097.00	2,374.00	3,621.38	1.41
434420	Orchestra	394.83	7.00	905.17	1,307.00	0.00
434430	Choir	252.64	5,416.00	0.00	5,621.16	47.48
434510	Yearbook	28,172.09	15,405.00	0.00	10,907.55	32,669.54
434520	Newspaper	495.99	0.00	0.00	0.00	495.99
434600	Drama	198.42	35,775.30	0.00	35,661.47	312.25
434710	Art Club	375.04	0.00	0.00	86.86	288.18
434760	Science Olympiad	0.00	3,683.00	2,000.00	5,120.80	562.20

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434771	Woods Club	0.00	0.00	875.00	649.52	225.48
434774	History Club	275.39	380.00	0.00	315.00	340.39
434835	Music Club-CPJH	1.00	0.00	0.00	0.00	1.00
434841	Honor Society	89.69	0.00	1,011.00	938.18	162.51
434842	Drill Team	790.58	2,419.00	0.00	2,800.12	409.46
434857	Global Community Action Team	320.37	268.58	0.00	283.58	305.37
434890	Web Crew-CPJH ASB	451.58	0.00	1,089.00	1,539.80	0.78
TOTAL FOR ASB CLUBS:		31,969.41	64,450.88	8,254.17	68,852.42	35,822.04
ASB PRIVATE						
436962	Trust-InvestED	1,049.34	1,010.00	0.00	551.50	1,507.84
TOTAL FOR ASB PRIVATE:		1,049.34	1,010.00	0.00	551.50	1,507.84
TOTAL FOR CANYON PARK JR HIGH:		60,362.73	140,909.26	0.00	124,790.47	76,481.52
REPORT TOTAL:		60,362.73	140,909.26	0.00	124,790.47	76,481.52