

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>NORTHSHORE JR HIGH</u>						
GENERAL STUDENT BODY						
471000	General Student Body	43,045.42	6,453.18	9,175.92	14,871.50	43,803.02
471150	ASB Cards	0.00	17,800.00	-17,800.00	0.00	0.00
471200	Change Fund	0.00	50.00	0.00	150.00	-100.00
471220	Over/Short	0.00	-21.45	21.45	0.00	0.00
471301	Student Store	0.00	7,712.28	0.00	6,610.84	1,101.44
471410	Vending Machines	0.00	253.58	0.00	0.00	253.58
471600	Assemblies-General	0.00	0.00	297.59	297.59	0.00
471650	Awards-General	0.00	0.00	1,094.38	1,087.63	6.75
471656	Activity Buses	0.00	0.00	3,781.17	3,781.17	-0.00
471700	Special Activities-Gen	0.00	29,420.00	-10,837.63	18,582.37	0.00
471701	Sp Act-Climate&Culture	0.00	0.00	164.94	164.94	0.00
TOTAL FOR GENERAL STUDENT BODY:		43,045.42	61,667.59	-14,102.18	45,546.04	45,064.79
ASB ATHLETICS						
472000	All Sports-General	0.00	0.00	689.06	689.06	0.00
472010	All Sports-Reserve	0.00	0.00	4,040.70	2,380.23	1,660.47
472020	All Sports-Officials	0.00	0.00	5,200.00	4,456.67	743.33
472200	Basketball-Boy	0.00	0.00	549.46	549.46	0.00
472210	Basketball-Girl	0.00	0.00	292.58	292.58	0.00
472270	Cross Country-Boy & Girl	0.00	312.00	450.30	745.87	16.43
472310	Track-Boy & Girl	3,700.00	655.00	1,885.00	629.93	5,610.07
472480	Soccer-Boy	0.00	0.00	75.00	75.00	0.00
472490	Soccer-Girl	0.00	0.00	227.71	227.71	0.00
472560	Tennis-Boy	0.00	0.00	308.97	308.97	0.00
472570	Tennis-Girl	0.00	0.00	354.35	354.35	0.00
472610	Volleyball-Boy & Girl	0.00	0.00	422.42	422.42	0.00
472640	Wrestling-Boy	0.00	0.00	7.17	7.17	0.00
TOTAL FOR ASB ATHLETICS:		3,700.00	967.00	14,502.72	11,139.42	8,030.30
ASB CLUBS						
474400	Music-General	0.00	342.00	0.00	335.00	7.00
474410	Music - Band	40.00	195.00	474.74	649.74	60.00
474420	Orchestra	0.00	0.00	508.39	508.39	0.00
474430	Music - Choir	0.00	0.00	200.00	200.00	0.00
474510	Yearbook	0.00	14,949.00	-4,401.23	10,547.77	0.00
474520	Newspaper	0.00	0.00	73.32	73.32	0.00
474600	Drama-General	0.00	0.00	434.24	434.24	0.00

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>
474712	Legos Club	0.00	0.00	63.05	63.05	0.00
474731	Math Team	0.00	170.00	0.00	0.00	170.00
474760	Science	112.20	6,083.62	1,538.56	7,734.38	0.00
474774	NJH History Club	0.00	5,161.71	0.00	3,680.92	1,480.79
474841	Honor Society	0.00	0.00	708.39	708.39	0.00
474890	Web Crew	5,000.00	1,169.49	0.00	2,501.87	3,667.62
TOTAL FOR ASB CLUBS:		5,152.20	28,070.82	-400.54	27,437.07	5,385.41
ASB PRIVATE						
476962	Trust-InvestED	29.40	1,010.00	0.00	506.00	533.40
TOTAL FOR ASB PRIVATE:		29.40	1,010.00	0.00	506.00	533.40
TOTAL FOR NORTHSHORE JR HIGH:		51,927.02	91,715.41	-0.00	84,628.53	59,013.90
REPORT TOTAL:		51,927.02	91,715.41	-0.00	84,628.53	59,013.90