

Fiscal Year: 2017

**ASB Club Actual Fund Balances**

(without encumbrances)

09/01/2016 thru 08/31/2017

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><u>NORTHSHORE MIDDLE SCHOOL</u></b>						
<b>GENERAL STUDENT BODY</b>						
471000	General Student Body	43,803.02	5,729.69	24,200.84	22,153.87	51,579.68
471150	ASB Cards	0.00	17,074.25	-17,074.25	0.00	0.00
471200	Change Fund	-100.00	100.00	0.00	100.00	-100.00
471220	Over/Short	0.00	1.20	-1.20	0.00	0.00
471301	Student Store	1,101.44	11,205.05	-4,008.36	8,298.13	-0.00
471410	Vending Machines	253.58	176.24	-429.82	0.00	0.00
471600	Assemblies-General	0.00	0.00	1,312.72	1,312.72	0.00
471650	Awards-General	6.75	0.00	854.92	861.67	0.00
471656	Activity Buses	0.00	0.00	4,196.09	4,196.09	-0.00
471700	Special Activities-Gen	0.00	26,942.67	-15,837.37	11,105.30	-0.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		45,064.79	61,229.10	-6,786.43	48,027.78	51,479.68
<b>ASB ATHLETICS</b>						
472000	All Sports-General	0.00	0.00	344.31	344.31	0.00
472010	All Sports-Reserve	1,660.47	0.00	954.62	2,615.09	0.00
472020	All Sports-Officials	743.33	0.00	3,094.34	3,837.67	0.00
472200	Basketball-Boy	0.00	0.00	0.00	0.00	0.00
472210	Basketball-Girl	0.00	0.00	0.00	0.00	0.00
472270	Cross Country-Boy & Girl	16.43	480.00	221.29	717.72	0.00
472310	Track-Boy & Girl	5,610.07	720.00	444.55	1,164.55	5,610.07
472480	Soccer-Boy	0.00	0.00	0.00	0.00	0.00
472490	Soccer-Girl	0.00	0.00	0.00	0.00	0.00
472560	Tennis-Boy	0.00	0.00	302.74	302.74	0.00
472570	Tennis-Girl	0.00	0.00	388.41	388.41	0.00
472610	Volleyball-CoEd	0.00	734.00	62.58	62.58	734.00
472640	Wrestling-CoEd	0.00	0.00	638.90	638.90	0.00
<b>TOTAL FOR ASB ATHLETICS:</b>		8,030.30	1,934.00	6,451.74	10,071.97	6,344.07
<b>ASB CLUBS</b>						
474400	Music-General	7.00	427.00	0.00	0.00	434.00
474410	Music - Band	60.00	950.00	900.00	1,774.71	135.29
474420	Orchestra	0.00	0.00	650.54	650.54	0.00
474430	Music - Choir	0.00	0.00	200.00	200.00	0.00
474510	Yearbook	0.00	19,033.25	-5,600.75	7,932.50	5,500.00
474520	Newspaper	0.00	0.00	0.00	0.00	0.00
474731	Math Team	170.00	0.00	0.00	0.00	170.00
474760	Science	0.00	8,158.80	1,650.00	5,993.72	3,815.08

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474774	NJH History Club	1,480.79	2,379.00	0.00	1,041.14	2,818.65
474841	Honor Society	0.00	0.00	438.18	438.18	0.00
474890	Web Crew	3,667.62	1,091.00	2,096.72	2,903.28	3,952.06
<b>TOTAL FOR ASB CLUBS:</b>		5,385.41	32,039.05	334.69	20,934.07	16,825.08
<b>ASB PRIVATE</b>						
476962	Trust-InvestED	533.40	510.00	0.00	0.00	1,043.40
<b>TOTAL FOR ASB PRIVATE:</b>		533.40	510.00	0.00	0.00	1,043.40
<b>TOTAL FOR NORTSHORE MIDDLE SCHOOL:</b>		59,013.90	95,712.15	0.00	79,033.82	75,692.23
<b>REPORT TOTAL:</b>		59,013.90	95,712.15	0.00	79,033.82	75,692.23