

Fiscal Year: 2018

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2017 thru 08/31/2018

<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	1,358.44	120.49	0.00	413.76	1,065.17
151010	Student Council	<u>1,288.36</u>	<u>2,382.86</u>	<u>0.00</u>	<u>2,413.76</u>	<u>1,257.46</u>
TOTAL FOR GENERAL STUDENT BODY:		2,646.80	2,503.35	0.00	2,827.52	2,322.63
ASB ATHLETICS						
152430	Intramural Athletics	<u>4,944.16</u>	<u>2,835.30</u>	<u>0.00</u>	<u>4,912.95</u>	<u>2,866.51</u>
TOTAL FOR ASB ATHLETICS:		4,944.16	2,835.30	0.00	4,912.95	2,866.51
ASB CLUBS						
154400	Music-General	700.00	0.00	0.00	0.00	700.00
154510	Yearbook	0.00	6,864.00	0.00	6,372.83	491.17
154730	Math	126.34	840.00	0.00	290.87	675.47
154760	STEM Enrichment Club	0.00	250.00	0.00	0.00	250.00
154843	Environment Club	167.52	0.00	0.00	0.00	167.52
154849	Chess Club-KO	<u>2,169.98</u>	<u>5,285.00</u>	<u>0.00</u>	<u>6,438.74</u>	<u>1,016.24</u>
TOTAL FOR ASB CLUBS:		3,163.84	13,239.00	0.00	13,102.44	3,300.40
ASB PRIVATE						
156900	Scholarships	<u>160.81</u>	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.81</u>
TOTAL FOR ASB PRIVATE:		160.81	15.00	0.00	0.00	175.81
TOTAL FOR KOKANEE ELEMENTARY:		<u>10,915.61</u>	<u>18,592.65</u>	<u>0.00</u>	<u>20,842.91</u>	<u>8,665.35</u>
REPORT TOTAL:		10,915.61	18,592.65	0.00	20,842.91	8,665.35