

Club	Beginning	+ Revenues	+/- Transfers	- Expenditures	Ending
	Balance		("CR" = +)		= Balance
110 BROOKDALE					
1000 GENERAL STUDENT BODY	11,400.54CR	9,027.06	0.00	10,027.07	10,400.53CR
1030 5TH GRADE ACTIVITIES	3,690.06CR	14,432.00	0.00	14,271.12	3,850.94CR
6000 ELEMENTARY CHARITABLE DONATION	0.00	402.18	0.00	0.00	402.18CR
----- BROOKDALE	15,090.60CR	23,861.24	0.00	24,298.19	14,653.65CR

Club	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
120 CENTRAL AVE					
1000 GENERAL STUDENT BODY	807.87CR	4,877.58	0.00	4,717.80	967.65CR
1024 SPECIAL PROJECTS	172.53CR	0.00	0.00	0.00	172.53CR
1030 5TH GRADE ACTIVITIES	1,261.79	7,113.55	0.00	6,405.00	553.24
6000 ELEMENTARY CHARITABLE DONATION	281.65CR	0.00	0.00	0.00	281.65CR
----- CENTRAL AVE	0.26CR	11,991.13	0.00	11,122.80	868.59CR

Club	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
130 CHRISTENSEN					
1000 GENERAL STUDENT BODY	5,820.88CR	3,230.28	0.00	7,199.41	1,851.75CR
1024 SPECIAL PROJECTS	114.54CR	0.00	0.00	0.00	114.54CR
----- CHRISTENSEN	5,935.42CR	3,230.28	0.00	7,199.41	1,966.29CR

Club	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
140 COLLINS					
1000 GENERAL STUDENT BODY	1,579.29	9,483.81	0.00	5,636.32	2,268.20CR
1030 5TH GRADE ACTIVITIES	10,598.82CR	7,090.40	0.00	10,794.51	6,894.71CR
----- COLLINS	9,019.53CR	16,574.21	0.00	16,430.83	9,162.91CR

Club	Beginning Balance	+ Revenues	+/- Transfers {"CR" = +}	- Expenditures	Ending = Balance
150 ELMHURST					
1000 GENERAL STUDENT BODY	15,939.60CR	6,513.10	0.00	4,158.36	18,294.34CR
---- ELMHURST	15,939.60CR	6,513.10	0.00	4,158.36	18,294.34CR

Club	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
160 HARVARD					
1000 GENERAL STUDENT BODY	2,127.79CR	1.12	0.00	380.36	1,748.55CR
1030 5TH GRADE ACTIVITIES	883.10	0.00	0.00	0.00	883.10
6000 ELEMENTARY CHARITABLE DONATION	109.13CR	0.00	0.00	0.00	109.13CR
---- HARVARD	1,353.82CR	1.12	0.00	380.36	974.58CR

<u>Club</u>	<u>Beginning</u> <u>Balance</u>	<u>+ Revenues</u>	<u>+/- Transfers</u> <u>("CR" = +)</u>	<u>- Expenditures</u>	<u>Ending</u> <u>= Balance</u>
170 MIDLAND					
1000 GENERAL STUDENT BODY	14,936.79CR	10,712.79	0.00	6,477.94	19,171.64CR
6000 ELEMENTARY CHARITABLE DONATION	1,763.22CR	700.18	0.00	73.34	2,390.06CR
----- MIDLAND	16,700.01CR	11,412.97	0.00	6,551.28	21,561.70CR

Club	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
190 SALES					
1000 GENERAL STUDENT BODY	11,444.40CR	11,588.21	0.00	6,382.84	16,649.77CR
6000 ELEMENTARY CHARITABLE DONATION	140.53CR	0.00	0.00	0.00	140.53CR
---- SALES	11,584.93CR	11,588.21	0.00	6,382.84	16,790.30CR

Club	Beginning		+/- Transfers		Ending	
	Balance	+ Revenues	("CR" = +)	- Expenditures		= Balance
220	FORD					
1001 GENERAL ASB	11,857.82CR	18,078.24	22,654.20	8,409.89	1,128.03	
1003 YEARBOOK	21,371.07CR	11,540.00	0.00	11,588.25	21,322.82CR	
1005 ASB CARDS	7,966.09CR	6,368.00	8,000.00	0.00	6,334.09CR	
1006 COKE	1,773.12CR	1,208.99	92.14	0.00	2,889.97CR	
1007 MEDIA GROUP	74.61	0.00	324.61CR	0.00	250.00CR	
1018 PE UNIFORMS	8,561.23CR	6,853.50	0.00	11,100.76	4,313.97CR	
1020 6TH GRADE TEAM	252.96	0.00	552.96CR	292.22	7.78CR	
1021 7TH GRADE TEAM	72.27	0.00	372.27CR	213.12	86.88CR	
1022 8TH GRADE TEAM	949.06CR	0.00	649.06	288.91	11.09CR	
1033 RELATED ARTS TEAM	493.69CR	0.00	193.69	0.00	300.00CR	
2001 ATHLETICS	3,024.35	5,972.90	16,483.16CR	14,793.59	4,638.12CR	
2005 FOOTBALL	13.39CR	0.00	1,586.61CR	1,502.96	97.04CR	
2006 VOLLEYBALL	415.57	0.00	848.75CR	414.77	18.41CR	
2007 SOFTBALL (GIRLS)	990.50CR	0.00	461.08	517.71	11.71CR	
2008 BASKETBALL (BOYS)	14.52	0.00	439.52CR	383.25	41.75CR	
2009 BASKETBALL (GIRLS)	78.18CR	0.00	424.22CR	590.01	87.61	
2011 BASEBALL (BOYS)	521.74	0.00	1,071.75CR	550.38	0.37	
2013 TRACK (GIRLS)	0.65CR	0.00	424.35CR	308.69	116.31CR	
2014 TRACK (BOYS)	4.38CR	0.00	420.62CR	440.81	15.81	
2016 SOCCER (GIRLS)	48.17CR	0.00	328.66CR	188.48	188.35CR	
2019 CROSS COUNTRY	0.00	0.00	425.00CR	0.00	425.00CR	
2020 SOCCER (BOYS)	0.00	0.00	425.00CR	367.51	57.49CR	
2023 WRESTLING	0.73CR	0.00	398.27CR	199.69	199.31CR	
4002 BAND	2,046.00	0.00	4,459.01CR	2,320.69	92.32CR	
4003 CHOIR	570.20	0.00	3,381.34CR	1,974.45	836.69CR	
4015 PHOTOGRAPHY CLUB	327.92CR	0.00	227.92	0.00	100.00CR	
4016 MATH CLUB	105.89CR	0.00	105.89	0.00	0.00	
4039 TBIRD GLASS	1,234.60CR	211.00	0.00	181.34	1,264.26CR	
4046 CHESS CLUB	40.10CR	0.00	17.88CR	57.98	0.00	
6001 SEC CHARITABLE DONATIONS	37.48CR	5,333.98	0.00	5,470.80	99.34	
----	FORD	48,861.85CR	55,566.61	0.00	62,156.26	42,272.20CR

Club	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
230 KEITHLEY					
1001 GENERAL ASB	2,384.48CR	4,068.04	1,951.19CR	2,348.60	6,055.11CR
1003 YEARBOOK	4,022.68CR	7,018.00	0.00	7,904.27	3,136.41CR
1005 ASB CARDS	2,265.00CR	5,055.00	5,235.00	0.00	2,085.00CR
2005 FOOTBALL	0.00	589.00	600.00CR	826.01	362.99CR
2006 VOLLEYBALL	0.00	557.00	372.00CR	873.79	55.21CR
2007 SOFTBALL (GIRLS)	0.00	320.00	200.00CR	430.89	89.11CR
2008 BASKETBALL (BOYS)	0.00	0.00	200.00CR	95.77	104.23CR
2009 BASKETBALL (GIRLS)	0.00	449.75	200.00CR	619.44	30.31CR
2011 BASEBALL (BOYS)	0.00	1,205.00	400.00CR	1,151.62	453.38CR
2016 SOCCER (GIRLS)	0.00	430.00	400.00CR	831.32	1.32
2023 WRESTLING	0.00	350.00	500.00CR	675.23	174.77CR
2024 TRACK	18.99CR	1,064.00	500.00CR	1,135.05	447.94CR
3036 CLASS OF 2019	809.54CR	320.00	60.19	1,069.35	0.00
3037 CLASS OF 2020	9.99CR	9,866.82	0.00	6,119.88	3,756.93CR
3038 CLASS OF 2021	0.00	7,471.00	0.00	7,416.07	54.93CR
4042 STUDENT LEADERSHIP	79.70CR	3,188.93	28.00	3,303.69	63.06
6001 SEC CHARITABLE DONATIONS	1,500.00CR	3,522.34	0.00	4,451.81	570.53CR
---- KEITHLEY	11,090.38CR	45,474.88	0.00	39,252.79	17,312.47CR

Club	Beginning	+/- Transfers		Ending		
	Balance	+ Revenues	("CR" = +) - Expenditures	= Balance		
260	FRANKLIN PIERCE					
1001 GENERAL ASB	6,917.26CR	9,733.08	13,551.03CR	8,680.49CR		
1003 YEARBOOK	9,972.04CR	32,068.00	0.00	15,709.30CR		
1004 AWARDS	302.94CR	0.00	328.16CR	631.10CR		
1005 ASB CARDS	1,400.00CR	20,997.00	21,362.00	1,035.00CR		
1006 COKE	109.78CR	1,243.58	873.56	479.80CR		
1009 NEWSPAPER	1,029.23CR	160.00	1,500.00CR	857.17CR		
1013 PEP STAFF	880.11CR	13,488.83	0.00	4,567.75CR		
2001 ATHLETICS	13,254.75CR	40,942.76	9,315.20	19,451.82CR		
2003 VENDING MACHINES	123.78CR	299.41	328.16	95.03CR		
2004 DANCE TEAM	652.36CR	0.00	0.00	652.36CR		
2005 FOOTBALL	5,235.75CR	0.00	6,200.00CR	522.06CR		
2006 VOLLEYBALL	2,970.02CR	11,705.00	800.00	3,075.03CR		
2007 SOFTBALL (GIRLS)	393.05CR	0.00	800.00CR	51.58CR		
2008 BASKETBALL (BOYS)	110.91CR	35.00	1,000.00CR	91.78CR		
2009 BASKETBALL (GIRLS)	1,403.65CR	528.66	0.00	786.09CR		
2010 TENNIS (GIRLS)	249.28CR	0.00	700.00CR	553.88CR		
2011 BASEBALL (BOYS)	1,385.08CR	4,045.00	800.00CR	1,485.98CR		
2016 SOCCER (GIRLS)	920.97CR	0.00	800.00CR	823.07CR		
2019 CROSS COUNTRY	3,105.42CR	0.00	1,250.00CR	1,736.53CR		
2020 SOCCER (BOYS)	98.65CR	1,140.00	800.00CR	141.67CR		
2021 TENNIS	1,322.46CR	0.00	700.00CR	1,013.13CR		
2022 GOLF	2,191.76CR	0.00	1,000.00CR	2,057.92CR		
2023 WRESTLING	644.09CR	5,517.00	1,060.00CR	1,823.51CR		
2024 TRACK	7.43CR	0.00	2,000.00CR	254.87CR		
2026 WRESTLING (GIRLS)	107.67CR	0.00	2,000.00CR	1,278.92CR		
3031 CLASS OF 2014	1,560.27CR	0.00	1,560.27	0.00		
3032 CLASS OF 2015	758.23CR	5,828.00	0.00	4,975.37CR		
3033 CLASS OF 2016	200.00CR	219.50	0.00	406.18CR		
3034 CLASS OF 2017	200.00CR	13.00	0.00	213.00CR		
3035 CLASS OF 2018	0.00	0.00	200.00CR	200.00CR		
4002 BAND	476.50CR	0.00	0.00	44.50CR		
4003 CHOIR	856.90CR	0.00	0.00	532.03CR		
4005 HONOR SOCIETY	242.10CR	327.00	0.00	21.77CR		
4010 DRAMA	6,683.87CR	4,980.25	0.00	4,368.20CR		
4011 SPEECH & DEBATE CLUB	134.89CR	137.00	0.00	111.89CR		
4027 LATINO CLUB	0.00	106.00	0.00	106.00CR		
4037 PACIFIC ISLANDERS CLUB	343.79CR	0.00	0.00	209.36CR		
4041 ART CLUB	405.86CR	0.00	0.00	405.86CR		
4044 KEY CLUB	462.48CR	2,054.08	0.00	884.11CR		
4051 CULINARY ARTS CLUB	0.00	100.00	0.00	59.87CR		
4052 SADD	107.51CR	0.00	0.00	107.51CR		
4054 SPORTS MEDICINE CLUB	1,769.92CR	3,737.85	450.00	2,236.24CR		
4061 FBLA	3,667.69CR	4,460.21	0.00	2,762.13CR		
4067 ROBOTICS CLUB	151.00CR	214.23	0.00	365.23CR		
4070 CRAFT CLUB	0.00	40.00	0.00	40.00CR		
6001 SEC CHARITABLE DONATIONS	336.25CR	652.25	0.00	31.95CR		
----	FRANKLIN PIERCE	73,145.70CR	164,772.69	0.00	151,981.35	85,937.04CR

Club	Beginning	+/- Transfers		Ending	
	Balance	+ Revenues	("CR" = +) - Expenditures	= Balance	
270	WASHINGTON				
1001 GENERAL ASB	884.63CR	12,031.42	16,960.54CR	25,742.68	4,133.91CR
1003 YEARBOOK	11,943.00CR	9,313.00	6,217.54	12,390.43	2,648.03CR
1005 ASB CARDS	5,525.00CR	16,980.00	17,905.00	0.00	4,600.00CR
1006 COKE	0.00	211.34	0.00	0.00	211.34CR
1009 NEWSPAPER	120.00CR	0.00	0.00	0.00	120.00CR
2001 ATHLETICS	5,241.81CR	28,025.17	9,138.50CR	39,927.62	2,477.86CR
2005 FOOTBALL	1,435.62CR	6,126.00	500.00	4,262.99	2,798.63CR
2006 VOLLEYBALL	6,595.35CR	7,975.00	1,426.50	8,699.96	4,443.89CR
2007 SOFTBALL (GIRLS)	1,359.53CR	1,400.00	0.00	1,213.26	1,546.27CR
2009 BASKETBALL (GIRLS)	1,293.71CR	700.00	0.00	1,500.00	493.71CR
2011 BASEBALL (BOYS)	596.21CR	2,321.65	0.00	2,662.19	255.67CR
2013 TRACK (GIRLS)	310.79CR	395.00	0.00	0.00	705.79CR
2016 SOCCER (GIRLS)	269.16CR	126.00	0.00	227.89	167.27CR
2019 CROSS COUNTRY	34.58CR	0.00	0.00	0.00	34.58CR
2020 SOCCER (BOYS)	1,985.63CR	1,425.00	0.00	1,748.97	1,661.66CR
2021 TENNIS	3.00CR	0.00	0.00	0.00	3.00CR
2022 GOLF	342.53CR	410.00	0.00	239.98	512.55CR
2023 WRSTLING	5,886.79CR	6,999.95	50.00	10,175.99	2,660.75CR
3031 CLASS OF 2014	4,177.86CR	0.00	0.00	0.00	4,177.86CR
3032 CLASS OF 2015	1,260.21CR	4,654.38	0.00	5,468.27	446.32CR
3033 CLASS OF 2016	770.27CR	1,942.75	0.00	1,213.65	1,499.37CR
3034 CLASS OF 2017	86.50CR	733.20	0.00	112.44	707.26CR
3035 CLASS OF 2018	0.00	242.00	0.00	0.00	242.00CR
4002 BAND	98.10CR	0.00	0.00	0.00	98.10CR
4005 HONOR SOCIETY	480.48CR	139.24	0.00	107.77	511.95CR
4007 CHEERLEADER (VARSITY)	2,008.05CR	16,288.78	0.00	17,260.49	1,036.34CR
4009 STEP TEAM	0.00	295.00	0.00	292.37	2.63CR
4010 DRAMA	1,299.29CR	1,844.20	0.00	2,059.21	1,084.28CR
4013 PATRIOT CREW	262.54CR	1,106.00	0.00	1,006.10	362.44CR
4016 MATH CLUB	143.31CR	0.00	0.00	90.00	53.31CR
4020 USA CLUB	208.76CR	0.00	0.00	0.00	208.76CR
4026 ROTC CADETS	11,101.08CR	20,342.92	0.00	26,897.78	4,546.22CR
4029 BIBLE STUDY CLUB	116.96CR	343.00	0.00	334.94	125.02CR
4038 JAPANESE CLUB	0.00	1,534.60	0.00	42.06	1,492.54CR
4044 KEY CLUB	1,013.01CR	2,597.80	0.00	3,452.14	158.67CR
4052 SADD	131.46CR	0.00	0.00	0.00	131.46CR
4053 KNOWLEDGE BOWL	1.25CR	0.00	0.00	0.00	1.25CR
4061 FBLA	0.00	178.00	0.00	100.00	78.00CR
4065 FCCLA	4,623.15CR	16.00	0.00	380.49	4,258.66CR
4069 BIOMED	0.00	38.00	0.00	0.00	38.00CR
6001 SEC CHARITABLE DONATIONS	0.00	3,631.82	0.00	3,576.02	55.80CR
----- WASHINGTON	71,609.62CR	150,367.22	0.00	171,185.69	50,791.15CR

Club	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
300 GATES HIGH SCHOOL					
1001 GENERAL ASB	242.65CR	2,382.46	0.00	3,409.51	784.40
1003 YEARBOOK	200.53CR	228.00	0.00	216.97	211.56CR
1006 CORE	33.51CR	130.22	0.00	0.00	163.73CR
1008 BOOKSTORE	1,465.69CR	386.00	0.00	250.00	1,601.69CR
1024 SPECIAL PROJECTS	336.84CR	978.00	0.00	681.85	632.99CR
----- GATES HIGH SCHOOL	2,279.22CR	4,104.68	0.00	4,558.33	1,825.57CR

Number of Accounts: 159

***** End of report *****