

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2018 thru 08/31/2019

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>
CANYON PARK MIDDLE SCHOOL						
GENERAL STUDENT BODY						
431000	General Student Body	42,803.64	8,373.26	64,904.83	22,490.13	93,591.60
431150	ASB Cards	2,009.84	33,988.00	-19,155.84	0.00	16,842.00
431200	Change Fund	-50.00	250.00	0.00	200.00	0.00
431220	Over/Short	30.00	0.00	0.00	0.00	30.00
431301	Student Store	3,965.24	2,036.69	-3,906.49	2,088.90	6.54
431400	Pop Sales	904.21	109.47	-902.21	0.00	111.47
431410	Vending Machines	523.58	20.92	-521.58	0.00	22.92
431600	Assemblies	1,399.43	0.00	-1,397.43	0.00	2.00
431700	Magazine Sale	34,400.66	42,157.56	-34,533.60	16,555.50	25,469.12
431770	Field Trips	0.36	0.00	0.00	0.00	0.36
TOTAL FOR GENERAL STUDENT BODY:		85,986.96	86,935.90	4,487.68	41,334.53	136,076.01
ASB ATHLETICS						
432000	Sports General	1,005.70	0.00	12,341.30	8,279.18	5,067.82
432020	Sports-Officials	1,423.88	0.00	7,423.12	8,842.87	4.13
432200	Basketball-Boys	4.36	0.00	568.64	571.00	2.00
432210	Basketball-Girls	54.77	0.00	417.23	339.54	132.46
432270	Cross Country-CoEd	30.71	0.00	94.35	123.06	2.00
432310	Track-CoEd	11.77	30.00	760.23	781.10	20.90
432480	Soccer-Boys	112.47	180.00	524.53	692.08	124.92
432490	Soccer-Girls	149.11	0.00	77.89	203.79	23.21
432560	Tennis-Boys	26.88	0.00	335.12	166.76	195.24
432570	Tennis-Girls	31.07	0.00	220.93	134.28	117.72
432610	Volleyball-CoEd	76.46	10.00	476.54	335.46	227.54
432630	Wrestling-CoEd	11.86	0.00	980.14	988.57	3.43
TOTAL FOR ASB ATHLETICS:		2,939.04	220.00	24,220.02	21,457.69	5,921.37
ASB CLUBS						
434410	Band	-1,393.30	6,120.50	3,492.30	7,521.87	697.63
434420	Orchestra	123.19	228.50	2,181.81	2,380.32	153.18
434430	Choir	399.80	118.00	643.20	1,048.63	112.37
434510	Yearbook	28,654.94	36,030.00	-42,480.94	7,182.70	15,021.30
434520	Newspaper	5.99	0.00	-3.99	0.00	2.00
434531	One Voice	0.00	0.00	200.00	93.54	106.46
434600	Drama	11,607.98	61,896.00	0.00	71,098.69	2,405.29
434710	Art Club	36.53	0.00	665.47	679.18	22.82
434760	Science Olympiad	1,419.61	5,680.00	3,152.39	5,423.82	4,828.18
434767	Green Club	139.12	0.00	37.88	127.73	49.27

Fiscal Year: 2019

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434771	Woods Club	106.29	240.00	1,080.71	1,256.69	170.31
434774	History Club	453.54	699.00	447.50	1,238.86	361.18
434835	Music Club-CPMS	1.00	0.00	0.00	0.00	1.00
434841	Honor Society	75.98	0.00	1,006.02	654.38	427.62
434842	Drill Team	2.20	4,993.10	495.00	4,099.96	1,390.34
434849	Chess Club	0.00	0.00	45.00	39.36	5.64
434852	Diversity Club-CPMS	0.00	0.00	155.00	138.98	16.02
434857	Global Community Action Team	5.83	0.00	-3.83	0.00	2.00
434890	Web Crew-CPMS ASB	1,463.22	0.00	178.78	1,061.11	580.89
TOTAL FOR ASB CLUBS:		43,101.92	116,005.10	-28,707.70	104,045.82	26,353.50
ASB PRIVATE						
436000	Private Money	0.00	904.23	0.00	904.23	0.00
436962	Trust-InvestED	987.68	2,450.00	0.00	3,241.00	196.68
TOTAL FOR ASB PRIVATE:		987.68	3,354.23	0.00	4,145.23	196.68
TOTAL FOR CANYON PARK MIDDLE SCHOOL:		133,015.60	206,515.23	-0.00	170,983.27	168,547.56
REPORT TOTAL:		133,015.60	206,515.23	-0.00	170,983.27	168,547.56