

Fiscal Year: 2019

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2018 thru 08/31/2019

<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>
KOKANEE ELEMENTARY						
GENERAL STUDENT BODY						
151000	General Student Body	1,072.08	8,795.01	0.00	8,100.71	1,766.38
151010	Student Council	1,257.46	1,300.05	0.00	1,415.00	1,142.51
TOTAL FOR GENERAL STUDENT BODY:		2,329.54	10,095.06	0.00	9,515.71	2,908.89
ASB ATHLETICS						
152430	Intramural Athletics	2,866.51	2,838.37	0.00	4,479.51	1,225.37
TOTAL FOR ASB ATHLETICS:		2,866.51	2,838.37	0.00	4,479.51	1,225.37
ASB CLUBS						
154400	Music-General	700.00	0.00	0.00	0.00	700.00
154510	Yearbook	491.17	0.00	0.00	453.75	37.42
154730	Math	675.47	805.00	0.00	746.22	734.25
154760	STEM Enrichment Club	250.00	-250.00	0.00	0.00	0.00
154843	Environment Club	167.52	0.00	0.00	0.00	167.52
154849	Chess Club-KO	1,016.24	6,860.00	0.00	6,371.72	1,504.52
TOTAL FOR ASB CLUBS:		3,300.40	7,415.00	0.00	7,571.69	3,143.71
ASB PRIVATE						
156900	Scholarships	175.81	9.00	0.00	0.00	184.81
TOTAL FOR ASB PRIVATE:		175.81	9.00	0.00	0.00	184.81
TOTAL FOR KOKANEE ELEMENTARY:		8,672.26	20,357.43	0.00	21,566.91	7,462.78
REPORT TOTAL:		8,672.26	20,357.43	0.00	21,566.91	7,462.78