

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>
<u>NORTHSHORE MIDDLE SCHOOL</u>						
GENERAL STUDENT BODY						
471000	General Student Body	-483.69	7,285.31	94,486.25	11,718.76	89,569.11
471150	ASB Cards	22,643.00	41,488.00	-44,751.00	0.00	19,380.00
471200	Change Fund	0.00	100.00	0.00	100.00	0.00
471220	Over/Short	7.01	0.00	0.00	0.00	7.01
471301	Student Store	-3,624.24	9,073.00	3,255.34	8,664.10	40.00
471410	Vending Machines	147.70	142.40	-290.10	0.00	0.00
471600	Assemblies-General	5,835.61	0.00	-4,836.43	999.18	0.00
471650	Awards-General	769.41	0.00	-298.00	471.41	0.00
471656	Activity Buses	355.74	0.00	5,463.01	5,818.75	0.00
471700	Special Activities-Gen	21,594.50	18,005.67	-36,185.20	3,414.97	0.00
471720	Spec Act-Dance	6,020.29	934.00	-6,163.55	790.74	0.00
471740	Spec Act-PE Funds	-7,001.25	0.00	7,001.25	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		46,264.08	77,028.38	17,681.57	31,977.91	108,996.12
ASB ATHLETICS						
472000	All Sports-General	-764.56	0.00	6,997.48	6,232.92	0.00
472010	All Sports-Reserve	2,293.28	0.00	400.12	2,693.40	0.00
472020	All Sports-Officials	575.83	0.00	5,689.02	6,264.85	0.00
472200	Basketball-Boy	275.00	0.00	-275.00	0.00	0.00
472210	Basketball-Girl	428.59	0.00	-303.22	125.37	0.00
472270	Cross Country-Boy & Girl	142.70	614.00	-669.39	87.31	0.00
472310	Track-Boy & Girl	6,238.96	1,455.00	860.00	1,987.16	6,566.80
472480	Soccer-Boy	30.04	0.00	322.36	352.40	0.00
472490	Soccer-Girl	92.39	0.00	31.82	124.21	0.00
472560	Tennis-Boy	193.94	0.00	46.93	240.87	0.00
472570	Tennis-Girl	58.33	0.00	761.19	820.12	-0.60
472610	Volleyball-CoEd	411.57	15.00	497.34	923.91	0.00
472640	Wrestling-CoEd	606.43	0.00	-580.74	25.69	0.00
TOTAL FOR ASB ATHLETICS:		10,582.50	2,084.00	13,777.91	19,878.21	6,566.20
ASB CLUBS						
474400	Music-General	434.00	1,865.00	-399.00	1,900.00	0.00
474410	Music - Band	1,118.82	230.00	-579.36	769.46	0.00
474420	Orchestra	-146.95	0.00	576.95	430.00	0.00
474430	Music - Choir	72.17	723.00	30.49	825.66	0.00
474510	Yearbook	21,059.11	41,060.00	-33,957.11	9,000.00	19,162.00
474520	Newspaper	200.00	0.00	-200.00	0.00	0.00
474731	Math Team	54.00	776.50	800.00	814.95	815.55

Fiscal Year: 2019

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474760	Science	6,380.25	3,830.00	1,800.00	6,320.11	5,690.14
474774	NMS History Club	1,702.34	2,108.00	400.00	2,869.28	1,341.06
474797	Girls who Code	0.00	250.00	0.00	0.00	250.00
474841	Honor Society	498.44	12.00	68.55	578.99	0.00
474890	Web Crew	6,578.50	1,508.33	0.00	1,624.85	6,461.98
TOTAL FOR ASB CLUBS:		37,950.68	52,362.83	-31,459.48	25,133.30	33,720.73
ASB PRIVATE						
476962	Trust-InvestED	1,043.40	420.00	0.00	1,463.40	0.00
TOTAL FOR ASB PRIVATE:		1,043.40	420.00	0.00	1,463.40	0.00
TOTAL FOR NORTSHORE MIDDLE SCHOOL:		95,840.66	131,895.21	-0.00	78,452.82	149,283.05
REPORT TOTAL:		95,840.66	131,895.21	-0.00	78,452.82	149,283.05