

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>NORTHSHORE MIDDLE SCHOOL</u>						
GENERAL STUDENT BODY						
471000	General Student Body	51,579.68	4,788.36	-48,100.00	8,751.73	-483.69
471150	ASB Cards	0.00	22,643.00	0.00	0.00	22,643.00
471200	Change Fund	-100.00	100.00	0.00	0.00	0.00
471220	Over/Short	0.00	7.01	0.00	0.00	7.01
471301	Student Store	0.00	10,784.23	0.00	14,408.47	-3,624.24
471410	Vending Machines	0.00	147.70	0.00	0.00	147.70
471600	Assemblies-General	0.00	0.00	6,000.00	164.39	5,835.61
471650	Awards-General	0.00	0.00	1,450.00	680.59	769.41
471656	Activity Buses	0.00	0.00	5,000.00	4,644.26	355.74
471700	Special Activities-Gen	0.00	21,594.50	0.00	0.00	21,594.50
471720	Spec Act-Dance	0.00	1,176.50	5,000.00	156.21	6,020.29
471740	Spec Act-PE Funds	0.00	0.00	0.00	7,001.25	-7,001.25
TOTAL FOR GENERAL STUDENT BODY:		51,479.68	61,241.30	-30,650.00	35,806.90	46,264.08
ASB ATHLETICS						
472000	All Sports-General	0.00	750.00	5,800.00	7,314.56	-764.56
472010	All Sports-Reserve	0.00	0.00	5,000.00	2,706.72	2,293.28
472020	All Sports-Officials	0.00	0.00	5,000.00	4,424.17	575.83
472200	Basketball-Boy	0.00	0.00	275.00	0.00	275.00
472210	Basketball-Girl	0.00	3.59	425.00	0.00	428.59
472270	Cross Country-Boy & Girl	0.00	0.00	295.00	152.30	142.70
472310	Track-Boy & Girl	5,610.07	0.00	1,275.00	646.11	6,238.96
472480	Soccer-Boy	0.00	0.00	250.00	219.96	30.04
472490	Soccer-Girl	0.00	0.00	250.00	157.61	92.39
472560	Tennis-Boy	0.00	0.00	775.00	581.06	193.94
472570	Tennis-Girl	0.00	0.00	765.00	706.67	58.33
472610	Volleyball-CoEd	734.00	555.00	315.00	1,192.43	411.57
472640	Wrestling-CoEd	0.00	0.00	725.00	118.57	606.43
TOTAL FOR ASB ATHLETICS:		6,344.07	1,308.59	21,150.00	18,220.16	10,582.50
ASB CLUBS						
474400	Music-General	434.00	590.00	0.00	590.00	434.00
474410	Music - Band	135.29	20.00	1,400.00	436.47	1,118.82
474420	Orchestra	0.00	0.00	300.00	446.95	-146.95
474430	Music - Choir	0.00	90.00	600.00	617.83	72.17
474510	Yearbook	5,500.00	21,408.00	0.00	5,848.89	21,059.11
474520	Newspaper	0.00	0.00	200.00	0.00	200.00

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474731	Math Team	170.00	640.00	500.00	1,256.00	54.00
474760	Science	3,815.08	4,870.19	1,800.00	4,105.02	6,380.25
474774	NMS History Club	2,818.65	5,545.01	400.00	7,061.32	1,702.34
474841	Honor Society	0.00	0.00	1,000.00	501.56	498.44
474890	Web Crew	3,952.06	1,360.00	3,300.00	2,033.56	6,578.50
TOTAL FOR ASB CLUBS:		<u>16,825.08</u>	<u>34,523.20</u>	<u>9,500.00</u>	<u>22,897.60</u>	<u>37,950.68</u>
ASB PRIVATE						
476962	Trust-InvestED	<u>1,043.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,043.40</u>
TOTAL FOR ASB PRIVATE:		<u>1,043.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,043.40</u>
TOTAL FOR NORTSHORE MIDDLE SCHOOL:		<u>75,692.23</u>	<u>97,073.09</u>	<u>0.00</u>	<u>76,924.66</u>	<u>95,840.66</u>
REPORT TOTAL:		<u>75,692.23</u>	<u>97,073.09</u>	<u>0.00</u>	<u>76,924.66</u>	<u>95,840.66</u>