

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
466 MARK MORRIS BUDGETED					
General Student Body	5,000.00CR	0.00	0.00	0.00	5,000.00CR
Booster Passes	0.00	510.00	510.00	0.00	0.00
Activity Pass - Fall	0.00	1,475.00	1,475.00	0.00	0.00
Activity Pass - Winter	0.00	2,340.00	2,340.00	0.00	0.00
ASB Cards	15.00CR	21,121.00	13,223.26	2,532.74	5,380.00CR
ASB General	3,776.64CR	685.57	26.63CR	166.81	4,322.03CR
Music Meets	1,159.00CR	0.00	0.00	600.00	559.00CR
Band	11,299.02CR	39,661.47	0.00	47,472.33	3,488.16CR
Choir	604.90CR	4,712.00	2,021.83CR	5,323.47	2,015.26CR
Student Store	53.36CR	9,666.49	1,382.28	8,310.53	27.04CR
Orchestra	24.50CR	163.00	0.00	103.00	84.50CR
Yearbook	10,387.97CR	34,110.00	0.00	34,765.53	9,732.44CR
Athletics General	4,668.60CR	3,840.00	1,120.60	1,827.28	5,560.72CR
Athletic Banners	0.00	0.00	648.92CR	648.92	0.00
Athletic Uniforms	8,538.47CR	0.00	10,801.81CR	11,737.61	7,602.67CR
Sports Medicine	0.00	0.00	4,660.94CR	4,448.03	212.91CR
Sports Officials	945.50CR	764.65	21,080.65CR	22,450.90	339.90CR
Reserve Other	91.66CR	969.04	1,042.63	0.00	18.07CR
Boys' Baseball	876.72CR	0.00	4,401.56CR	5,216.69	61.59CR
Boys' Basketball	1,311.38CR	323.09	500.00CR	2,083.66	50.81CR
Boys' Basketball Gate	0.00	10,931.25	10,931.25	0.00	0.00
Football	3,288.20CR	12,620.00	4,349.50CR	19,866.15	391.55CR
Football Gate	0.00	19,643.31	19,643.31	0.00	0.00
Boys' Golf	588.24CR	1,025.00	1,522.70CR	2,224.95	910.99CR
Boys' Swimming	1,979.13CR	135.00	641.75CR	1,905.11	850.77CR
Boys' Swimming Gate	0.00	1,661.75	1,661.75	0.00	0.00
Boys' Tennis	5.99CR	3,375.00	1,797.27CR	5,178.26	0.00
Cross Country	1,175.68CR	2,256.00	200.00CR	1,585.81	2,045.87CR
Track	3,272.69CR	5,622.75	868.00CR	9,664.86	98.58CR
Water Polo	4,591.30CR	5,547.00	765.00CR	7,055.92	3,847.38CR
Water Polo Gate	0.00	765.00	765.00	0.00	0.00
Wrestling	0.00	110.00	7,284.95CR	7,394.95	0.00
WRESTLING GATE	0.00	646.00	646.00	0.00	0.00
BOYS' SOCCER	931.96CR	10,467.00	1,417.00CR	8,555.76	4,260.20CR
BOYS' SOCCER GATE	0.00	228.00	228.00	0.00	0.00
GIRLS' BOWLING	32.40CR	3,259.40	3,434.75CR	6,564.32	162.23CR
GIRLS' BASKETBALL	226.49CR	0.00	800.00CR	794.34	232.15CR
GIRLS' BASKETBALL GATE	0.00	5,062.00	5,062.00	0.00	0.00
GIRLS' GOLF	0.00	2,674.04	1,204.30CR	3,400.77	477.57CR
RALLY SQUAD	1,188.42CR	6,340.00	0.00	12,115.58	4,587.16
GIRLS' FASTPITCH/SOFTBALL	8.56CR	2,820.00	2,761.39CR	4,177.95	1,412.00CR
GIRLS' SWIMMING	4,333.06CR	5,983.00	869.39CR	5,988.07	5,197.38CR
GIRLS' SWIMMING GATE	0.00	2,037.00	2,037.00	0.00	0.00
GIRLS' TENNIS	71.11CR	0.00	1,500.00CR	1,504.90	66.21CR
GIRLS' VOLLYBALL	4,090.71CR	6,764.75	1,698.08CR	10,035.76	2,517.78CR
GIRLS' VOLLYBALL GATE	0.00	4,926.96	4,926.96	0.00	0.00
GIRLS' SOCCER	4,685.47CR	5,004.00	1,391.08CR	8,251.89	2,828.66CR
GIRLS' SOCCER GATE	0.00	770.00	770.00	0.00	0.00
INVITATIONAL TOURNAMENT	0.00	17,220.95	11,586.99	5,358.96	275.00CR
Class of 2014	8.94CR	0.00	8.94CR	17.88	0.00
Class of 2015	655.76CR	0.00	653.07	2.69	0.00
Class of 2016	2,429.24CR	0.00	2,429.24	0.00	0.00
Class of 2017	346.95CR	6,499.52	563.34	5,643.94	639.19CR
Class of 2019	57.77CR	0.00	0.00	0.00	57.77CR
CLUB VENDING	187.32CR	1,160.66	1,327.02	0.00	20.96CR

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466 MARK MORRIS BUDGETED					
MATH TEAM	20.00CR	286.67	0.00	221.40	85.27CR
4-H Robotics	2,665.97CR	280.00	0.00	2,398.08	547.89CR
DECA	3,635.47CR	45,926.68	5,682.79CR	53,111.48	2,133.46CR
Spirit Shack	20.00CR	1,029.50	489.88CR	1,539.38	0.00
Sasquatch Club	64.15CR	0.00	0.00	0.00	64.15CR
Gay-Straight Alliance	26.63CR	0.00	26.63	0.00	0.00
FBLA	9,906.97CR	3,859.63	0.00	3,945.47	9,821.13CR
WAKE ROBIN CHAPTER (FFA)	27.61CR	5,407.50	0.00	3,794.75	1,640.36CR
VOCATIONAL CLUB	5,192.67CR	725.30	0.00	185.88	5,732.09CR
LEADERSHIP	434.86CR	20,329.93	2,979.48CR	23,278.54	465.73CR
KNOWLEDGE BOWL	465.30CR	320.00	0.00	325.00	460.30CR
POTTERS ASSOCIATION	2,589.00CR	0.00	2,589.00	0.00	0.00
SCIENCE CLUB	2,365.38CR	10.00	0.00	0.00	2,375.38CR
SPANISH CLUB	337.85CR	2,546.21	0.00	727.90	2,156.16CR
DRAMA	6,181.98CR	318.65	0.00	5,354.04	1,146.59CR
AFTER HOURS CHOIR	0.00	3,650.00	750.00CR	3,578.64	821.36CR
ART CLUB	0.00	714.50	2,792.34CR	906.50	2,600.34CR
Photo Club	2,864.40CR	1,138.28	0.00	1,255.46	2,747.22CR
Tech Club	0.00	1,070.83	254.47	501.61	314.75CR
Longview Color Guard	0.00	1,277.94	0.00	1,006.69	271.25CR
HONOR SOCIETY	2,599.77CR	134.00	0.00	504.87	2,228.90CR
TOURNAMENT TRANSPORTATION	0.00	890.00	615.70CR	1,505.69	0.01CR
International Outreach	41.98CR	0.00	41.98	0.00	0.00
Hoping Hands ASB Fundraiser	3,574.04CR	1,190.71	0.00	1,478.06	3,286.69CR
Sasquatch Club	106.00CR	0.00	41.98CR	0.00	147.98CR
CAP/United Way	2,047.09CR	2,317.27	0.00	2,202.48	2,161.88CR
Mark Morris	128,075.23CR	359,320.25	2,771.83CR	382,798.24	107,369.07CR

Number of Accounts: 81

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