

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	1,595.00	1,595.00	0.00	0.00
Activity Pass - Winter	0.00	2,760.00	2,759.78	0.22	0.00
ASB Cards	0.00	20,334.00	19,389.48	929.52	15.00CR
ASB General	1,019.18CR	730.01	3,287.15CR	1,259.70	3,776.64CR
Music Meets	1,759.00CR	0.00	0.00	600.00	1,159.00CR
Band	5,271.13CR	21,885.33	0.00	15,857.44	11,299.02CR
Choir	423.48CR	5,766.13	673.11CR	6,257.82	604.90CR
Student Store	0.00	10,764.17	4,097.06	6,613.75	53.36CR
Orchestra	218.89CR	1,417.50	0.00	1,611.89	24.50CR
Yearbook	13,257.93CR	32,139.00	10.00	34,998.96	10,387.97CR
Athletics General	71.39CR	3,558.40	3,182.89CR	2,144.08	4,668.60CR
Athletic Banners	0.00	0.00	493.73CR	493.73	0.00
Athletic Uniforms	70.69CR	0.00	14,273.00CR	5,805.22	8,538.47CR
Sports Medicine	1,149.81CR	0.00	1,503.04CR	2,652.85	0.00
Sports Officials	828.26CR	805.90	21,408.44CR	22,097.10	945.50CR
Reserve Other	71.28CR	1,190.33	1,169.95	0.00	91.66CR
Boys' Baseball	3,009.63CR	785.00	2,907.91CR	5,825.82	876.72CR
Boys' Basketball	0.00	1,098.45	3,455.63CR	3,242.70	1,311.38CR
Boys' Basketball Gate	0.00	10,018.90	10,018.90	0.00	0.00
Football	1,819.74CR	13,640.75	11,956.07CR	24,128.36	3,288.20CR
Football Gate	0.00	19,076.05	19,076.05	0.00	0.00
Boys' Golf	1,354.93CR	422.00	1,430.35CR	2,619.04	588.24CR
Boys' Swimming	1,270.92CR	35.00	1,809.12CR	1,135.91	1,979.13CR
Boys' Swimming Gate	0.00	1,883.00	1,883.00	0.00	0.00
Boys' Tennis	5.40CR	2,352.00	1,261.17CR	3,612.58	5.99CR
Cross Country	457.42CR	1,940.00	239.66CR	1,461.40	1,175.68CR
Track	2,206.95CR	6,496.83	1,326.08CR	6,757.17	3,272.69CR
Water Polo	5,758.08CR	5,232.69	510.00CR	6,909.47	4,591.30CR
Water Polo Gate	0.00	510.00	510.00	0.00	0.00
Wrestling	0.00	0.00	2,247.78CR	2,247.78	0.00
WRESTLING GATE	0.00	469.00	469.00	0.00	0.00
BOYS' SOCCER	3,066.49CR	5,706.00	285.36CR	8,125.89	931.96CR
BOYS' SOCCER GATE	0.00	427.65	427.65	0.00	0.00
GIRLS' BOWLING	0.00	0.00	3,374.08CR	3,341.68	32.40CR
GIRLS' BASKETBALL	0.00	126.00	1,981.00CR	1,880.51	226.49CR
GIRLS' BASKETBALL GATE	0.00	4,497.09	4,497.09	0.00	0.00
GIRLS' GOLF	0.00	3,104.00	1,328.90CR	4,432.90	0.00
RALLY SQUAD	0.00	13,223.63	11,556.45	478.76	1,188.42CR
GIRLS' FASTPITCH/SOFTBALL	40.00CR	0.00	2,371.56CR	2,403.00	8.56CR
GIRLS' SWIMMING	2,135.71CR	6,218.60	1,299.80CR	5,321.05	4,333.06CR
GIRLS' SWIMMING GATE	0.00	1,617.25	1,617.25	0.00	0.00
GIRLS' TENNIS	0.00	0.00	873.56CR	802.45	71.11CR
GIRLS' VOLLYBALL	2,877.36CR	5,574.00	2,913.42CR	7,274.07	4,090.71CR
GIRLS' VOLLYBALL GATE	0.00	4,005.96	4,005.96	0.00	0.00
GIRLS' SOCCER	2,405.45CR	6,160.00	70.45CR	3,950.43	4,685.47CR
GIRLS' SOCCER GATE	0.00	640.00	640.00	0.00	0.00
INVITATIONAL TOURNAMENT	335.00CR	15,183.00	10,284.37	5,233.63	0.00
Class of 2014	1,383.91CR	0.00	142.35	1,232.62	8.94CR
Class of 2015	779.04CR	0.00	0.00	123.28	655.76CR
Class of 2016	0.00	7,798.60	543.87	4,825.49	2,429.24CR
Class of 2017	0.00	658.95	0.00	312.00	346.95CR
Class of 2019	0.00	390.65	0.00	332.88	57.77CR
CLUB VENDING	81.44CR	1,374.06	1,268.18	0.00	187.32CR

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466 MARK MORRIS BUDGETED					
MATH TEAM	0.00	20.00	0.00	0.00	20.00CR
4-H Robotics	7,955.25CR	530.00	0.00	5,819.28	2,665.97CR
DECA	4,097.07CR	39,225.15	5,275.02CR	44,961.77	3,635.47CR
Spirit Shack	0.00	20.00	0.00	0.00	20.00CR
Sasquatch Club	25.77CR	310.00	0.00	271.62	64.15CR
Gay-Straight Alliance	26.63CR	0.00	0.00	0.00	26.63CR
FBLA	10,048.64CR	4,482.85	0.00	4,624.52	9,906.97CR
WAKE ROBIN CHAPTER (FFA)	443.08CR	2,813.65	0.00	3,229.12	27.61CR
VOCATIONAL CLUB	6,671.03CR	375.84	0.00	1,854.20	5,192.67CR
LEADERSHIP	1,056.54CR	36,940.67	5,696.33CR	43,258.68	434.86CR
KNOWLEDGE BOWL	786.34CR	292.00	0.00	613.04	465.30CR
POTTERS ASSOCIATION	2,611.15CR	99.02	0.00	121.17	2,589.00CR
SCIENCE CLUB	2,427.72CR	75.00	0.00	137.34	2,365.38CR
SPANISH CLUB	1,008.78CR	2,484.65	10.01CR	3,165.59	337.85CR
DRAMA	6,810.67CR	367.00	0.00	995.69	6,181.98CR
AFTER HOURS CHOIR	36.54CR	2,950.00	769.97CR	3,756.51	0.00
Photo Club	2,884.70CR	1,047.15	0.00	1,067.45	2,864.40CR
HONOR SOCIETY	2,887.11CR	242.00	0.00	529.34	2,599.77CR
TOURNAMENT TRANSPORTATION	0.00	166.00	299.88CR	465.88	0.00
International Outreach	41.98CR	0.00	0.00	0.00	41.98CR
Hoping Hands ASB Fundraiser	3,871.42CR	0.00	0.00	297.38	3,574.04CR
Sasquatch Club	106.00CR	0.00	0.00	0.00	106.00CR
CAP/United Way	70.64CR	2,839.05	0.00	862.60	2,047.09CR
Unicef	0.00	99.61	0.00	99.61	0.00
Mark Morris	111,995.57CR	339,500.52	2,043.08CR	325,463.94	128,075.23CR

Number of Accounts: 79

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