

GL Ledger Code: GL

Fiscal Year: 2020

Location: CANYON PARK MIDDLE SCHOOL (43)

**ASB Club Actual Fund Balances**

09/01/2019 thru 08/31/2020

<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>Encumbrances</u>	<u>Ending Fund Balance</u>
<b>GENERAL STUDENT BODY</b>							
431000	General Student Body	93,581.60	2,915.31	-35,764.80	15,050.71	0.00	45,681.40
431150	ASB Cards	2,597.00	17,995.00	0.00	0.00	0.00	20,592.00
431200	Change Fund	0.00	100.00	0.00	100.00	0.00	0.00
431220	Over/Short	30.00	0.00	0.00	0.00	0.00	30.00
431301	Student Store	6.54	1,112.72	0.00	761.84	0.00	357.42
431400	Pop Sales	111.47	126.82	0.00	0.00	0.00	238.29
431410	Vending Machines	22.92	0.00	0.00	0.00	0.00	22.92
431600	Assemblies	2.00	0.00	0.00	0.00	0.00	2.00
431700	Magazine Sale	25,469.12	0.00	-20,897.00	0.00	0.00	4,572.12
431770	Field Trips	0.36	0.00	0.00	0.00	0.00	0.36
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		121,821.01	22,249.85	-56,661.80	15,912.55	0.00	71,496.51
<b>ASB ATHLETICS</b>							
432000	Sports General	5,067.82	0.00	12,169.00	8,245.40	6,094.07	2,897.35
432020	Sports-Officials	4.13	0.00	9,730.00	6,735.34	0.00	2,998.79
432200	Basketball-Boys	2.00	0.00	1,780.00	1,432.81	0.00	349.19
432210	Basketball-Girls	132.46	0.00	1,325.00	1,389.75	0.00	67.71
432270	Cross Country-CoEd	2.00	0.00	1,187.57	144.32	0.00	1,045.25
432310	Track-CoEd	20.90	0.00	3,200.00	0.00	0.00	3,220.90
432480	Soccer-Boys	124.92	0.00	1,280.00	1,126.92	0.00	278.00
432490	Soccer-Girls	23.21	0.00	1,000.00	528.47	0.00	494.74
432560	Tennis-Boys	195.24	0.00	750.00	575.79	0.00	369.45
432570	Tennis-Girls	117.72	0.00	145.00	212.87	0.00	49.85
432610	Volleyball-CoEd	227.54	0.00	1,160.00	991.37	0.00	396.17
432630	Wrestling-CoEd	3.43	0.00	1,500.00	290.45	0.00	1,212.98
<b>TOTAL FOR ASB ATHLETICS:</b>		5,921.37	0.00	35,226.57	21,673.49	6,094.07	13,380.38
<b>ASB CLUBS</b>							
434410	Band	603.63	990.00	4,670.00	2,989.35	0.00	3,274.28
434420	Orchestra	136.18	1,846.00	2,180.00	2,336.04	0.00	1,826.14
434430	Choir	112.37	70.00	2,480.00	275.00	0.00	2,387.37
434510	Yearbook	2,331.30	16,582.00	0.00	2,500.00	4,300.00	12,113.30
434520	Newspaper	2.00	0.00	0.00	0.00	0.00	2.00
434531	One Voice	106.46	0.00	430.00	53.39	0.00	483.07
434600	Drama	2,405.29	1,631.75	0.00	2,561.83	0.00	1,475.21
434620	Debate	0.00	0.00	310.00	62.04	0.00	247.96
434710	Art Club	22.82	0.00	1,555.00	663.46	0.00	914.36
434760	Science Olympiad	4,828.18	2,840.00	4,500.00	3,275.93	0.00	8,892.25
434767	Green Club	49.27	0.00	350.00	56.25	0.00	343.02

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434771	Woods Club	170.31	0.00	1,165.00	1,203.86	0.00	131.45
434774	History Club	361.18	1,059.50	0.00	650.00	0.00	770.68
434835	Music Club-CPMS	1.00	0.00	0.00	0.00	0.00	1.00
434841	Honor Society	427.62	0.00	770.00	490.00	0.00	707.62
434842	Drill Team	1,105.34	9,604.97	-217.20	8,682.33	0.00	1,810.78
434849	Chess Club	5.64	0.00	700.00	594.31	0.00	111.33
434852	Diversity Club-CPMS	16.02	0.00	365.00	184.25	0.00	196.77
434857	Global Community Action Team	2.00	0.00	0.00	0.00	0.00	2.00
434890	Web Crew-CPMS ASB	580.89	0.00	2,177.43	1,107.33	0.00	1,650.99
<b>TOTAL FOR ASB CLUBS:</b>		13,267.50	34,624.22	21,435.23	27,685.37	4,300.00	37,341.58
<b>ASB PRIVATE</b>							
436900	Scholarships	0.00	0.00	0.00	0.00	0.00	0.00
436962	Trust-InvestED	196.68	5,499.23	0.00	3,117.55	0.00	2,578.36
<b>TOTAL FOR ASB PRIVATE:</b>		196.68	5,499.23	0.00	3,117.55	0.00	2,578.36
<b>TOTAL FOR CANYON PARK MIDDLE SCHOOL (43):</b>		141,206.56	62,373.30	-0.00	68,388.96	10,394.07	124,796.83
<b>REPORT TOTAL:</b>		141,206.56	62,373.30	-0.00	68,388.96	10,394.07	124,796.83