

GL Ledger Code: GL

Fiscal Year: 2020

Location: NORTH CREEK HIGH SCHOOL (74)

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>
GENERAL STUDENT BODY							
741000	General Student Body	2,140.54	6,961.01	-3,901.00	200.32	0.00	5,000.23
741008	Outside Facility Rental	0.00	0.00	9,000.00	6,639.37	0.00	2,360.63
741050	Inter-High	0.00	630.00	2,000.00	1,643.29	0.00	986.71
741100	Reserve	1,501.00	0.00	17,000.00	434.98	0.00	18,066.02
741150	ASB Cards	10,774.21	68,625.00	-63,681.05	4,785.27	0.00	10,932.89
741200	Change Fund	0.00	2,000.00	0.00	2,000.00	0.00	0.00
741220	Over/Short	0.00	20.00	-20.00	0.00	0.00	0.00
741410	Vending Machines	5,341.19	1,903.73	-6,948.95	0.00	0.00	295.97
741655	ASB Supplies	4,354.06	0.00	6,000.00	4,934.52	0.00	5,419.54
741700	Special Acitvity	1,466.85	250.00	26,650.00	20,355.06	0.00	8,011.79
741701	Climate & Culture	329.26	0.00	1,000.00	0.00	0.00	1,329.26
741720	ASB Dances	11,740.31	26,424.00	-2,099.00	14,326.49	538.27	21,200.55
741731	ASB - Link Crew	829.08	0.00	1,000.00	0.00	0.00	1,829.08
TOTAL FOR GENERAL STUDENT BODY:		38,476.50	106,813.74	-14,000.00	55,319.30	538.27	75,432.67
ASB ATHLETICS							
742000	Athletics Receipts	10,930.06	60,397.00	-53,190.00	885.81	0.00	17,251.25
742001	Athletics Directors Fund	1,206.80	0.00	300.00	423.77	0.00	1,083.03
742010	All Sports - Reserve	4,321.71	0.00	0.00	0.00	0.00	4,321.71
742015	Athletics Equipment	500.00	0.00	10,000.00	0.00	0.00	10,500.00
742020	Sports Officials	5,256.54	0.00	17,143.20	20,602.47	0.00	1,797.27
742030	Sports Supervision	4,877.66	0.00	5,000.00	7,965.63	0.00	1,912.03
742035	Coach Substitute	500.00	0.00	-500.00	0.00	0.00	0.00
742040	Sports - First Aid	0.00	0.00	3,000.00	2,639.22	0.00	360.78
742050	Sports General	9,306.15	0.00	2,209.90	6,950.22	0.00	4,565.83
742060	Uniforms	4,419.97	319.00	25,000.00	10,620.69	0.00	19,118.28
742070	Athletics Transportation	6,000.00	0.00	600.00	600.00	0.00	6,000.00
742090	Tournament - Sports	2,607.43	51.57	4,400.00	5,351.80	0.00	1,707.20
742120	Baseball - Boys	4,000.41	595.00	1,500.00	5,229.61	0.00	865.80
742170	Softball - Girls	927.86	0.00	1,500.00	250.50	0.00	2,177.36
742175	Softball-Girls- Slowpitch	0.00	0.00	1,500.00	0.00	0.00	1,500.00
742200	Basketball - Boys	12,643.50	2,385.52	1,856.80	2,965.25	0.00	13,920.57
742210	Basketball - Girls	289.14	2,209.90	-209.90	1,904.73	0.00	384.41
742270	Cross Country - CoEd	2,058.58	62.77	640.00	1,587.73	0.00	1,173.62
742310	Track - Co Ed	213.72	0.00	800.00	208.05	0.00	805.67
742360	Football	-144.01	3,165.99	12,000.00	15,016.02	0.00	5.96
742400	Golf - Boys	100.11	0.00	1,800.00	0.00	0.00	1,900.11
742410	Golf - Girls	2,778.82	1,000.00	650.00	688.00	0.00	3,740.82
742450	Gymnastics	563.78	83.96	200.00	0.00	0.00	847.74

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742480	Soccer - Boys	2,345.13	-150.00	1,800.00	1,336.20	0.00	2,658.93
742490	Soccer - Girls	91.34	3,400.00	2,500.00	1,390.61	0.00	4,600.73
742520	Swimming - Boys	870.65	625.00	1,026.84	968.61	0.00	1,553.88
742530	Swimming - Girls	507.83	0.00	1,373.16	958.40	0.00	922.59
742560	Tennis - Boys	637.49	0.00	300.00	533.36	0.00	404.13
742570	Tennis - Girls	312.11	0.00	500.00	307.20	0.00	504.91
742620	Volleyball	905.62	663.47	2,000.00	3,557.18	0.00	11.91
742640	Wrestling-CoEd	369.06	2,267.00	1,000.00	3,161.32	0.00	474.74
742660	Badminton - Girls	897.99	0.00	500.00	609.87	0.00	788.12
TOTAL FOR ASB ATHLETICS:		80,295.45	77,076.18	47,200.00	96,712.25	0.00	107,859.38
ASB CLASSES							
743019	Class of 2019	7,336.66	0.00	-7,336.66	0.00	0.00	0.00
743020	Class of 2020	2,974.19	4,672.01	1,336.66	7,017.95	0.00	1,964.91
743021	Class of 2021	751.03	4,085.00	1,000.00	0.00	0.00	5,836.03
743022	Class of 2022	515.87	65.59	1,000.00	25.00	0.00	1,556.46
743023	Class of 2023	0.00	0.00	1,500.00	0.00	0.00	1,500.00
TOTAL FOR ASB CLASSES:		11,577.75	8,822.60	-2,500.00	7,042.95	0.00	10,857.40
ASB CLUBS							
744090	Tournament - Clubs	0.00	0.00	1,000.00	0.00	0.00	1,000.00
744266	New Club Start Up	262.80	541.50	322.30	74.24	0.00	1,052.36
744410	Band	459.27	12,767.61	1,500.00	13,001.29	0.00	1,725.59
744420	Orchestra	839.71	684.00	1,500.00	1,714.00	0.00	1,309.71
744430	Choir	3,096.40	5,310.98	2,500.00	2,818.82	0.00	8,088.56
744510	Yearbook	70,426.20	51,950.00	-46,000.00	9,260.68	20,000.00	47,115.52
744611	Thespian Club	15,521.05	37,430.24	800.00	31,269.38	0.00	22,481.91
744724	German	255.27	930.00	500.00	640.20	0.00	1,045.07
744726	Japanese	339.86	0.00	0.00	0.00	0.00	339.86
744730	Math	29.87	126.00	250.00	100.00	0.00	305.87
744762	Science Olympiad	245.00	286.20	500.00	0.00	0.00	1,031.20
744768	Robotics	81.56	0.00	0.00	0.00	0.00	81.56
744772	Tech Students Assn (TSA)	506.65	23,670.69	1,000.00	21,881.27	0.00	3,296.07
744779	Health Occupation Students	606.09	28,835.81	1,000.00	28,261.99	0.00	2,179.91
744791	FBLA	1,170.20	10,955.00	1,000.00	10,870.00	0.00	2,255.20
744792	Model UN	722.18	3,585.00	1,000.00	4,614.40	0.00	692.78
744797	Girls Who Code	75.31	0.00	250.00	0.00	0.00	325.31
744821	Cheer	576.32	7,925.00	1,000.00	3,777.78	0.00	5,723.54
744826	Advocates for Education	337.00	0.00	250.00	0.00	0.00	587.00
744837	Gardening Club	1,622.23	0.00	-450.00	232.02	0.00	940.21
744841	Honor Society	7,173.48	107.00	0.00	1,364.20	0.00	5,916.28

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744846	Key Club	504.54	8,271.08	0.00	7,862.19	0.00	913.43
744862	WE Club	87.26	35.00	0.00	0.00	0.00	122.26
744885	Black Student Union	0.00	50.00	250.00	0.00	0.00	300.00
744887	Latino Club	0.00	723.50	545.70	301.47	0.00	967.73
744888	Best Buddies Club	0.00	442.00	332.00	123.99	0.00	650.01
744900	Gay Straight Alliance	0.00	0.00	250.00	0.00	0.00	250.00
TOTAL FOR ASB CLUBS:		104,938.25	194,626.61	-30,700.00	138,167.92	20,000.00	110,696.94
ASB PRIVATE							
746000	Charities	0.00	451.00	0.00	451.00	0.00	0.00
746962	Trust-InvestEd	10,131.87	3,856.37	0.00	2,849.01	0.00	11,139.23
TOTAL FOR ASB PRIVATE:		10,131.87	4,307.37	0.00	3,300.01	0.00	11,139.23
TOTAL FOR NORTH CREEK HIGH SCHOOL (74):		<u>245,419.82</u>	<u>391,646.50</u>	<u>0.00</u>	<u>300,542.43</u>	<u>20,538.27</u>	<u>315,985.62</u>
REPORT TOTAL:		245,419.82	391,646.50	0.00	300,542.43	20,538.27	315,985.62