

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: CANYON PARK MIDDLE SCHOOL (43)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
GENERAL STUDENT BODY							
431000	General Student Body	45,836.81	885.31	49,822.21	8,425.31	0.00	88,119.02
431150	ASB Cards	20,592.00	150.00	-20,620.00	0.00	0.00	122.00
431220	Over/Short	30.00	0.00	0.00	0.00	0.00	30.00
431301	Student Store	357.42	0.00	-355.42	0.00	0.00	2.00
431400	Pop Sales	238.29	15.60	-251.89	0.00	0.00	2.00
431410	Vending Machines	22.92	0.00	-20.92	0.00	0.00	2.00
431600	Assemblies	2.00	0.00	0.00	0.00	0.00	2.00
431700	Magazine Sale	4,572.12	0.00	-4,570.00	0.00	0.00	2.12
431770	Field Trips	0.36	0.00	0.00	0.00	0.00	0.36
TOTAL FOR GENERAL STUDENT BODY:		71,651.92	1,050.91	24,003.98	8,425.31	0.00	88,281.50
ASB ATHLETICS							
432000	Sports General	8,991.42	85.00	-1,508.25	7,481.17	0.00	87.00
432020	Sports-Officials	2,998.79	0.00	-2,996.79	0.00	0.00	2.00
432200	Basketball-Boys	349.19	0.00	-347.19	0.00	0.00	2.00
432210	Basketball-Girls	67.71	0.00	-65.71	0.00	0.00	2.00
432270	Cross Country-CoEd	1,045.25	0.00	0.00	0.00	0.00	1,045.25
432310	Track-CoEd	3,253.90	0.00	0.00	0.00	0.00	3,253.90
432480	Soccer-Boys	225.15	0.00	-151.70	71.45	0.00	2.00
432490	Soccer-Girls	494.74	0.00	-492.74	0.00	0.00	2.00
432560	Tennis-Boys	369.45	0.00	-367.45	0.00	0.00	2.00
432570	Tennis-Girls	49.85	0.00	-47.85	0.00	0.00	2.00
432610	Volleyball-CoEd	396.17	0.00	-394.17	0.00	0.00	2.00
432630	Wrestling-CoEd	1,212.98	0.00	-1,210.98	0.00	0.00	2.00
TOTAL FOR ASB ATHLETICS:		19,454.60	85.00	-7,582.83	7,552.62	0.00	4,404.15
ASB CLUBS							
434410	Band	3,329.28	612.00	7,195.79	6,076.92	0.00	5,060.15
434420	Orchestra	1,826.14	0.00	980.76	495.76	0.00	2,311.14
434430	Choir	2,387.37	0.00	827.06	1,141.19	0.00	2,073.24
434510	Yearbook	13,067.80	11,765.00	-13,410.10	5,492.70	0.00	5,930.00
434520	Newspaper	2.00	0.00	0.00	0.00	0.00	2.00
434531	BOOK CLUB	483.07	0.00	-483.07	0.00	0.00	0.00
434533	One Voice	0.00	0.00	2.00	0.00	0.00	2.00
434600	Drama	1,475.21	0.00	0.00	916.90	0.00	558.31
434620	Debate	247.96	0.00	-245.96	0.00	0.00	2.00
434710	Art Club	914.36	0.00	-912.36	0.00	0.00	2.00
434760	Science Olympiad	8,892.25	0.00	-8,518.64	371.61	0.00	2.00
434767	Green Club	343.02	0.00	0.00	341.02	0.00	2.00

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434771	Woods Club	131.45	0.00	-129.45	0.00	0.00	2.00
434774	History Club	770.68	0.00	0.00	496.80	0.00	273.88
434835	Music Club-CPMS	1.00	0.00	0.00	0.00	0.00	1.00
434841	Honor Society	707.62	0.00	-326.09	379.53	0.00	2.00
434842	Drill Team	1,810.78	22.00	0.00	1,458.76	0.00	374.02
434849	Chess Club	111.33	0.00	-109.33	0.00	0.00	2.00
434852	Diversity Club-CPMS	196.77	0.00	-194.77	0.00	0.00	2.00
434857	Global Community Action Team	2.00	0.00	0.00	0.00	0.00	2.00
434890	Web Crew-CPMS ASB	1,650.99	0.00	-1,096.99	552.00	0.00	2.00
TOTAL FOR ASB CLUBS:		38,351.08	12,399.00	-16,421.15	17,723.19	0.00	16,605.74
ASB PRIVATE							
436962	Trust-InvestED	2,578.36	945.00	0.00	2,982.89	0.00	540.47
TOTAL FOR ASB PRIVATE:		2,578.36	945.00	0.00	2,982.89	0.00	540.47
TOTAL FOR CANYON PARK MIDDLE SCHOOL (43):		132,035.96	14,479.91	0.00	36,684.01	0.00	109,831.86
REPORT TOTAL:		132,035.96	14,479.91	0.00	36,684.01	0.00	109,831.86