

GL Ledger Code: GL

Fiscal Year: 2022

Location: NORTH CREEK HIGH SCHOOL (74)

**ASB Club Actual Fund Balances**

09/01/2021 thru 08/31/2022

<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>							
741000	General Student Body	14,108.74	8,200.18	-2,881.00	3,556.63	90.00	15,781.29
741008	Outside Facility Rental	369.17	0.00	15,000.00	10,764.33	0.00	4,604.84
741050	Inter-High	991.71	10.00	2,000.00	0.00	0.00	3,001.71
741100	Reserve	17,202.05	0.00	5,000.00	814.64	0.00	21,387.41
741150	ASB Cards	22,946.53	88,010.00	-72,522.62	0.00	0.00	38,433.91
741200	Change Fund	0.00	2,000.00	0.00	2,000.00	0.00	0.00
741220	Over/Short	0.00	0.30	-0.30	0.00	0.00	0.00
741410	Vending Machines	295.97	3,725.69	0.00	460.44	0.00	3,561.22
741655	ASB Supplies	4,847.52	33.00	2,000.30	2,800.31	0.00	4,080.51
741700	Special Acitvity	3,613.07	445.49	35,329.26	19,533.66	0.00	19,854.16
741701	Climate & Culture	1,329.26	0.00	-1,329.26	0.00	0.00	0.00
741720	ASB Dances	21,713.82	27,549.00	150.00	23,428.13	0.00	25,984.69
741731	ASB - Link Crew	1,829.08	1,570.00	0.00	1,016.11	0.00	2,382.97
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		89,246.92	131,543.66	-17,253.62	64,374.25	90.00	139,072.71
<b>ASB ATHLETICS</b>							
742000	Athletics Receipts	2,967.25	51,572.00	-47,100.00	1,161.87	0.00	6,277.38
742001	Athletics Directors Fund	1,044.40	0.00	1,000.00	762.10	0.00	1,282.30
742010	All Sports - Reserve	4,485.21	1,790.60	0.00	0.00	0.00	6,275.81
742015	Athletics Equipment	8,761.11	200.00	10,000.00	13,167.91	0.00	5,793.20
742020	Sports Officials	137.27	3,251.44	28,500.00	24,894.15	0.00	6,994.56
742030	Sports Supervision	1,912.03	0.00	5,000.00	2,953.20	0.00	3,958.83
742040	Sports - First Aid	58.52	0.00	3,022.62	3,081.14	0.00	0.00
742050	Sports General	973.00	1,000.00	3,500.00	3,694.38	0.00	1,778.62
742060	Uniforms	9,487.66	1,497.94	10,000.00	7,800.43	0.00	13,185.17
742070	Athletics Transportation	4,500.00	0.00	-4,500.00	0.00	0.00	0.00
742090	Tournament - Sports	1,707.20	0.00	9,500.00	10,760.39	0.00	446.81
742120	Baseball - Boys	1,545.80	725.00	1,000.00	1,972.47	0.00	1,298.33
742170	Softball - Girls	1,703.15	0.00	2,000.00	3,523.46	0.00	179.69
742175	Softball-Girls- Slowpitch	1,500.00	0.00	0.00	0.00	0.00	1,500.00
742200	Basketball - Boys	13,885.92	13,319.25	1,000.00	12,635.54	0.00	15,569.63
742210	Basketball - Girls	741.90	0.00	1,000.00	852.73	0.00	889.17
742270	Cross Country - CoEd	886.92	0.00	1,000.00	740.00	0.00	1,146.92
742310	Track - Co Ed	891.51	500.00	3,000.00	1,635.44	150.00	2,606.07
742360	Football	-3,081.11	58,787.20	2,000.00	31,343.86	0.00	26,362.23
742400	Golf - Boys	895.70	0.00	250.00	1,056.57	0.00	89.13
742410	Golf - Girls	2,382.15	0.00	250.00	400.48	0.00	2,231.67
742450	Gymnastics	847.74	0.00	0.00	0.00	0.00	847.74
742480	Soccer - Boys	2,136.62	0.00	0.00	2,062.73	0.00	73.89

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742490	Soccer - Girls	3,664.69	0.00	0.00	1,403.04	0.00	2,261.65
742500	Lacrosse	0.00	0.00	1,000.00	0.00	0.00	1,000.00
742520	Swimming - Boys	1,828.88	660.00	-75.00	675.46	0.00	1,738.42
742530	Swimming - Girls	922.59	0.00	75.00	49.18	0.00	948.41
742545	Crew	0.00	0.00	1,000.00	0.00	0.00	1,000.00
742560	Tennis - Boys	404.13	0.00	300.00	127.87	0.00	576.26
742570	Tennis - Girls	278.43	0.00	300.00	502.78	0.00	75.65
742620	Volleyball	11.91	430.00	2,000.00	1,661.90	0.00	780.01
742640	Wrestling-CoEd	474.74	300.00	500.00	1,017.13	0.00	257.61
742660	Badminton - Girls	788.12	0.00	500.00	381.32	0.00	906.80
<b>TOTAL FOR ASB ATHLETICS:</b>		<b>68,743.44</b>	<b>134,033.43</b>	<b>36,022.62</b>	<b>130,317.53</b>	<b>150.00</b>	<b>108,331.96</b>
<b>ASB CLASSES</b>							
743021	Class of 2021	8,221.02	0.00	-8,219.99	1.03	0.00	0.00
743022	Class of 2022	2,993.98	15,649.38	8,069.99	16,807.63	0.00	9,905.72
743023	Class of 2023	2,220.43	2,240.00	1,669.00	1,048.43	0.00	5,081.00
743024	Class of 2024	699.55	0.00	517.00	97.67	0.00	1,118.88
743025	Class of 2025	0.00	146.23	500.00	0.00	0.00	646.23
<b>TOTAL FOR ASB CLASSES:</b>		<b>14,134.98</b>	<b>18,035.61</b>	<b>2,536.00</b>	<b>17,954.76</b>	<b>0.00</b>	<b>16,751.83</b>
<b>ASB CLUBS</b>							
744090	Tournament - Clubs	1,000.00	0.00	-1,000.00	0.00	0.00	0.00
744266	New Club Start Up	349.42	0.00	1,003.40	126.74	0.00	1,226.08
744400	Music	0.00	400.00	3,000.00	200.00	0.00	3,200.00
744410	Band	1,763.72	83,285.13	0.00	642.19	0.00	84,406.66
744420	Orchestra	1,316.18	580.00	0.00	601.12	0.00	1,295.06
744430	Choir	8,150.03	304.00	0.00	302.84	0.00	8,151.19
744510	Yearbook	67,176.19	74,361.00	-27,000.00	45,585.43	0.00	68,951.76
744611	Thespian Club	21,789.46	15,285.00	0.00	20,427.83	0.00	16,646.63
744705	E-SPORTS	0.00	0.00	127.00	44.40	0.00	82.60
744724	German	975.07	360.00	0.00	0.00	0.00	1,335.07
744726	Japanese Culture Club	339.86	0.00	109.00	91.44	0.00	357.42
744730	Math	297.87	328.00	75.00	276.00	0.00	424.87
744762	Science Olympiad	997.08	0.00	0.00	545.23	0.00	451.85
744768	Robotics	1.56	0.00	0.00	0.00	0.00	1.56
744772	Tech Students Assn (TSA)	1,139.30	10,641.00	0.00	11,091.72	0.00	688.58
744777	Mock Trial - NCHS	0.00	801.00	-75.00	700.00	0.00	26.00
744779	Health Occupation Students	1,532.90	9,937.32	514.00	9,495.53	0.00	2,488.69
744791	FBLA	2,123.44	126,710.50	0.00	127,421.92	0.00	1,412.02
744792	Model UN	1,272.78	0.00	0.00	5.53	0.00	1,267.25
744794	FCCLA	0.00	9,273.50	132.00	9,327.63	0.00	77.87

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744797	Girls Who Code	325.31	0.00	0.00	0.00	0.00	325.31
744821	Cheer	5,892.29	3,971.00	1,038.00	1,166.06	0.00	9,735.23
744826	Advocates for Education	587.00	0.00	-487.00	0.00	0.00	100.00
744833	Literary Magazine	891.75	263.00	0.00	26.49	0.00	1,128.26
744837	Gardening Club	902.83	0.00	0.00	0.00	0.00	902.83
744839	Science Honor Society	0.00	525.00	9.54	179.95	0.00	354.59
744840	Math Honor Society	0.00	467.50	64.00	409.95	0.00	121.55
744841	Honor Society	1,378.81	3,600.00	0.00	2,631.07	0.00	2,347.74
744846	Key Club	679.67	1,821.00	243.00	1,581.40	0.00	1,162.27
744875	Animal Rescue Club	0.00	6,532.62	174.00	4,705.62	0.00	2,001.00
744885	Black Student Union	264.01	0.00	0.00	2.81	0.00	261.20
744887	Latino Club	967.73	0.00	219.00	146.29	0.00	1,040.44
744888	Best Buddies Club	650.01	0.00	0.00	0.00	0.00	650.01
744900	Gay Straight Alliance	189.21	0.00	0.00	48.47	0.00	140.74
<b>TOTAL FOR ASB CLUBS:</b>		122,953.48	349,446.57	-21,854.06	237,783.66	0.00	212,762.33
<b>ASB PRIVATE</b>							
746076	UNICEF	0.00	172.00	0.00	0.00	0.00	172.00
746900	Scholarships	0.00	0.00	0.00	0.00	0.00	0.00
746962	Trust-InvestEd	9,680.12	1,075.94	487.00	4,013.18	0.00	7,229.88
746984	AGARAM	0.00	0.00	62.06	0.00	0.00	62.06
<b>TOTAL FOR ASB PRIVATE:</b>		9,680.12	1,247.94	549.06	4,013.18	0.00	7,463.94
<b>TOTAL FOR NORTH CREEK HIGH SCHOOL (74):</b>		304,758.94	634,307.21	0.00	454,443.38	240.00	484,382.77
<b>REPORT TOTAL:</b>		304,758.94	634,307.21	0.00	454,443.38	240.00	484,382.77