

GL Ledger Code: GL

Fiscal Year: 2022

Location: NORTHSHORE MIDDLE SCHOOL (47)

**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>							
471000	General Student Body	51,019.35	2,548.09	4,269.98	5,669.72	0.00	52,167.70
471150	ASB Cards	240.00	29,498.00	-240.00	0.00	0.00	29,498.00
471200	Change Fund	0.00	100.00	0.00	100.00	0.00	0.00
471301	Student Store	209.00	219.00	-209.00	0.00	0.00	219.00
471410	Vending Machines	13.07	81.86	-13.07	0.00	0.00	81.86
471415	Titan Time/CLUB Supplies	200.00	0.00	1,500.00	76.16	0.00	1,623.84
471600	Assemblies-General	6,000.00	0.00	200.00	0.00	0.00	6,200.00
471650	Awards-General	1,554.15	0.00	495.85	385.23	0.00	1,664.77
471655	ASB Supplies	0.00	0.00	1,500.00	0.00	0.00	1,500.00
471656	Activity Buses	6,500.00	0.00	-500.00	3,961.34	0.00	2,038.66
471700	Special Activities-Gen	0.00	706.25	0.00	277.13	0.00	429.12
474650	VIDEO GAME CLUB	0.00	0.00	200.00	0.00	0.00	200.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		<b>65,735.57</b>	<b>33,153.20</b>	<b>7,203.76</b>	<b>10,469.58</b>	<b>0.00</b>	<b>95,622.95</b>
<b>ASB ATHLETICS</b>							
472000	All Sports-General	16,689.89	40.00	-6,989.89	2,125.23	0.00	7,614.77
472010	All Sports-Reserve	5,000.00	0.00	0.00	1,594.76	0.00	3,405.24
472020	All Sports-Officials	7,000.00	0.00	-600.00	1,814.00	3,049.25	1,536.75
472200	Basketball-Boy	300.00	0.00	-11.56	0.00	0.00	288.44
472210	Basketball-Girl	300.00	0.00	0.00	0.00	0.00	300.00
472270	Cross Country-Boy & Girl	350.00	1,253.00	270.00	1,389.40	0.00	483.60
472310	Track-Boy & Girl	1,156.60	100.00	725.00	888.46	0.00	1,093.14
472480	Soccer-Boy	250.00	0.00	0.00	214.66	0.00	35.34
472490	Soccer-Girl	250.00	0.00	0.00	0.00	0.00	250.00
472560	Tennis-Boy	690.00	0.00	188.00	551.30	0.00	326.70
472570	Tennis-Girl	930.00	0.00	108.00	797.19	0.00	240.81
472610	Volleyball-CoEd	250.00	0.00	74.36	324.36	0.00	0.00
472640	Wrestling-CoEd	240.00	0.00	0.00	0.00	0.00	240.00
472650	6th Grade Sports - Boys	400.00	0.00	0.00	300.90	0.00	99.10
472655	6th Grade Sports - Girls	600.00	0.00	-394.26	0.00	0.00	205.74
<b>TOTAL FOR ASB ATHLETICS:</b>		<b>34,406.49</b>	<b>1,393.00</b>	<b>-6,630.35</b>	<b>10,000.26</b>	<b>3,049.25</b>	<b>16,119.63</b>
<b>ASB CLUBS</b>							
474400	Music-General	80.00	742.00	-33.00	782.00	0.00	7.00
474410	Music - Band	1,600.00	0.00	-600.00	454.95	0.00	545.05
474420	Orchestra	1,600.00	0.00	-600.00	441.20	0.00	558.80
474430	Music - Choir	615.00	0.00	385.00	694.68	0.00	305.32
474510	Yearbook	11,552.24	31,468.60	0.00	7,456.40	0.00	35,564.44
474520	Newspaper	200.00	0.00	0.00	0.00	0.00	200.00

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474731	Math Team	624.35	0.00	0.00	0.00	0.00	624.35
474760	Science	7,214.76	0.00	0.00	1,699.89	0.00	5,514.87
474766	Geography Bee	140.00	0.00	-140.00	0.00	0.00	0.00
474774	NMS History Club	3,314.70	460.00	0.00	0.00	0.00	3,774.70
474794	FCCLA	200.00	0.00	-200.00	0.00	0.00	0.00
474797	Girls who Code	438.78	0.00	0.00	0.00	0.00	438.78
474841	Honor Society	407.21	0.00	592.79	458.51	0.00	541.49
474852	Diversity Club-NMS	0.00	0.00	200.00	0.00	0.00	200.00
474890	Web Crew	5,403.98	783.00	400.00	1,273.23	0.00	5,313.75
<b>TOTAL FOR ASB CLUBS:</b>		<b>33,391.02</b>	<b>33,453.60</b>	<b>4.79</b>	<b>13,260.86</b>	<b>0.00</b>	<b>53,588.55</b>
<b>ASB PRIVATE</b>							
476900	Scholarships	3,470.00	-1,502.60	-578.20	0.00	0.00	1,389.20
476962	Trust-InvestED	3,135.53	-613.00	0.00	0.00	0.00	2,522.53
<b>TOTAL FOR ASB PRIVATE:</b>		<b>6,605.53</b>	<b>-2,115.60</b>	<b>-578.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,911.73</b>
<b>TOTAL FOR NORTSHORE MIDDLE SCHOOL (47):</b>		<b>140,138.61</b>	<b>65,884.20</b>	<b>0.00</b>	<b>33,730.70</b>	<b>3,049.25</b>	<b>169,242.86</b>
<b>REPORT TOTAL:</b>		<b>140,138.61</b>	<b>65,884.20</b>	<b>0.00</b>	<b>33,730.70</b>	<b>3,049.25</b>	<b>169,242.86</b>