

GL Ledger Code: GL

Fiscal Year: 2021

Location: NORTH CREEK HIGH SCHOOL (74)

**ASB Club Actual Fund Balances**

09/01/2020 thru 08/31/2021

<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>Endin Fund Balance</u>
<b>GENERAL STUDENT BODY</b>							
741000	General Student Body	5,350.74	6,198.64	2,679.00	119.64	90.00	14,018.74
741008	Outside Facility Rental	2,360.63	0.00	5,000.00	6,991.46	0.00	369.17
741050	Inter-High	1,016.71	35.00	0.00	60.00	0.00	991.71
741100	Reserve	18,066.02	0.00	0.00	863.97	0.00	17,202.05
741150	ASB Cards	10,932.89	14,220.00	570.92	2,777.28	0.00	22,946.53
741200	Change Fund	0.00	2,000.00	0.00	2,000.00	0.00	0.00
741410	Vending Machines	295.97	0.00	0.00	0.00	0.00	295.97
741655	ASB Supplies	5,419.54	0.00	0.00	572.02	0.00	4,847.52
741700	Special Acitvity	8,011.79	2,034.02	0.00	6,432.74	0.00	3,613.07
741701	Climate & Culture	1,329.26	0.00	0.00	0.00	0.00	1,329.26
741720	ASB Dances	21,738.82	325.00	-150.00	200.00	0.00	21,713.82
741731	ASB - Link Crew	1,829.08	0.00	0.00	0.00	0.00	1,829.08
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		<b>76,351.45</b>	<b>24,812.66</b>	<b>8,099.92</b>	<b>20,017.11</b>	<b>90.00</b>	<b>89,156.92</b>
<b>ASB ATHLETICS</b>							
742000	Athletics Receipts	17,251.25	16.00	-14,300.00	0.00	0.00	2,967.25
742001	Athletics Directors Fund	1,083.03	0.00	0.00	38.63	0.00	1,044.40
742010	All Sports - Reserve	4,321.71	163.50	0.00	0.00	0.00	4,485.21
742015	Athletics Equipment	10,500.00	0.00	0.00	1,738.89	0.00	8,761.11
742020	Sports Officials	1,797.27	0.00	12,800.00	14,460.00	0.00	137.27
742030	Sports Supervision	1,912.03	0.00	0.00	0.00	0.00	1,912.03
742040	Sports - First Aid	360.78	0.00	0.00	302.26	0.00	58.52
742050	Sports General	4,565.83	1,451.00	-350.00	4,693.83	0.00	973.00
742060	Uniforms	19,277.35	753.00	0.00	10,542.69	0.00	9,487.66
742070	Athletics Transportation	6,000.00	0.00	-1,500.00	0.00	0.00	4,500.00
742090	Tournament - Sports	1,707.20	0.00	0.00	0.00	0.00	1,707.20
742120	Baseball - Boys	870.80	675.00	0.00	0.00	0.00	1,545.80
742170	Softball - Girls	2,177.36	0.00	0.00	474.21	0.00	1,703.15
742175	Softball-Girls- Slowpitch	1,500.00	0.00	0.00	0.00	0.00	1,500.00
742200	Basketball - Boys	13,920.57	0.00	0.00	34.65	0.00	13,885.92
742210	Basketball - Girls	384.41	357.49	0.00	0.00	0.00	741.90
742270	Cross Country - CoEd	1,173.62	0.00	0.00	286.70	0.00	886.92
742310	Track - Co Ed	805.67	0.00	250.00	164.16	0.00	891.51
742360	Football	5.96	0.00	-6,000.00	-2,912.93	0.00	-3,081.11
742400	Golf - Boys	1,900.11	0.00	0.00	1,004.41	0.00	895.70
742410	Golf - Girls	4,740.82	0.00	0.00	2,358.67	0.00	2,382.15
742450	Gymnastics	847.74	0.00	0.00	0.00	0.00	847.74
742480	Soccer - Boys	2,658.93	0.00	0.00	522.31	0.00	2,136.62
742490	Soccer - Girls	4,600.73	0.00	0.00	936.04	0.00	3,664.69

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742520	Swimming - Boys	1,553.88	175.00	100.00	0.00	0.00	1,828.88
742530	Swimming - Girls	922.59	0.00	0.00	0.00	0.00	922.59
742560	Tennis - Boys	404.13	0.00	0.00	0.00	0.00	404.13
742570	Tennis - Girls	504.91	0.00	0.00	226.48	0.00	278.43
742620	Volleyball	11.91	0.00	0.00	0.00	0.00	11.91
742640	Wrestling-CoEd	474.74	0.00	0.00	0.00	0.00	474.74
742660	Badminton - Girls	788.12	0.00	0.00	0.00	0.00	788.12
<b>TOTAL FOR ASB ATHLETICS:</b>		109,023.45	3,590.99	-9,000.00	34,871.00	0.00	68,743.44
<b>ASB CLASSES</b>							
743020	Class of 2020	1,964.91	0.00	-5,805.08	-3,840.17	0.00	0.00
743021	Class of 2021	6,627.83	5,365.00	6,767.60	10,539.41	0.00	8,221.02
743022	Class of 2022	1,556.46	725.00	712.52	0.00	0.00	2,993.98
743023	Class of 2023	1,500.00	170.67	612.52	62.76	0.00	2,220.43
743024	Class of 2024	0.00	278.08	612.52	191.05	0.00	699.55
<b>TOTAL FOR ASB CLASSES:</b>		11,649.20	6,538.75	2,900.08	6,953.05	0.00	14,134.98
<b>ASB CLUBS</b>							
744090	Tournament - Clubs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
744266	New Club Start Up	1,052.36	2,220.32	-838.26	2,085.00	0.00	349.42
744410	Band	1,736.32	64.00	0.00	36.60	0.00	1,763.72
744420	Orchestra	1,309.71	29.00	0.00	22.53	0.00	1,316.18
744430	Choir	8,144.56	159.25	0.00	153.78	0.00	8,150.03
744510	Yearbook	55,715.52	28,442.68	-2,000.00	14,982.01	0.00	67,176.19
744611	Thespian Club	22,511.91	1,149.00	0.00	1,871.45	0.00	21,789.46
744724	German	1,045.07	70.00	0.00	140.00	0.00	975.07
744726	Japanese Culture Club	339.86	0.00	0.00	0.00	0.00	339.86
744730	Math	305.87	112.00	0.00	120.00	0.00	297.87
744762	Science Olympiad	1,031.20	2,970.00	0.00	3,004.12	0.00	997.08
744768	Robotics	81.56	0.00	-80.00	0.00	0.00	1.56
744772	Tech Students Assn (TSA)	3,336.57	2,790.00	0.00	4,987.27	0.00	1,139.30
744779	Health Occupation Students	2,139.91	7,779.40	0.00	8,386.41	0.00	1,532.90
744791	FBLA	2,390.20	18,700.00	0.00	18,966.76	0.00	2,123.44
744792	Model UN	882.78	660.00	0.00	270.00	0.00	1,272.78
744797	Girls Who Code	325.31	0.00	0.00	0.00	0.00	325.31
744821	Cheer	5,723.54	168.75	0.00	0.00	0.00	5,892.29
744826	Advocates for Education	587.00	0.00	0.00	0.00	0.00	587.00
744833	Literary Magazine	0.00	190.00	918.26	216.51	0.00	891.75
744837	Gardening Club	940.21	0.00	0.00	37.38	0.00	902.83
744841	Honor Society	5,916.28	20.00	0.00	4,557.47	0.00	1,378.81
744846	Key Club	913.43	461.50	0.00	695.26	0.00	679.67

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744862	WE Club	122.26	0.00	0.00	122.26	0.00	0.00
744885	Black Student Union	300.00	0.00	0.00	35.99	0.00	264.01
744887	Latino Club	967.73	0.00	0.00	0.00	0.00	967.73
744888	Best Buddies Club	650.01	0.00	0.00	0.00	0.00	650.01
744900	Gay Straight Alliance	250.00	0.00	0.00	60.79	0.00	189.21
<b>TOTAL FOR ASB CLUBS:</b>		119,719.17	65,985.90	-2,000.00	60,751.59	0.00	122,953.48
<b>ASB PRIVATE</b>							
746000	Charities	0.00	578.63	0.00	578.63	0.00	0.00
746962	Trust-InvestEd	11,139.23	1,647.14	0.00	3,106.25	0.00	9,680.12
<b>TOTAL FOR ASB PRIVATE:</b>		11,139.23	2,225.77	0.00	3,684.88	0.00	9,680.12
<b>TOTAL FOR NORTH CREEK HIGH SCHOOL (74):</b>		327,882.50	103,154.07	0.00	126,277.63	90.00	304,668.94
<b>REPORT TOTAL:</b>		327,882.50	103,154.07	0.00	126,277.63	90.00	304,668.94