

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/27/2023
09/01/2022 through 08/31/2023

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
38 - TAF at Saghalie					
1001 - ASB District Support	85.00	15,000.00	-7,866.76	0.00	7,218.24
1010 - Activities Promotion	1,402.71	543.00	5,000.00	3,473.37	3,472.34
1030 - Activity Cards	2,164.34	120.00	0.00	0.00	2,284.34
1040 - Annual/Yearbook	-561.88	4,852.00	0.00	3,175.55	1,114.57
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	1,144.38	1,026.57	0.00	0.00	2,170.95
1140 - Soft Drinks	431.53	0.00	0.00	0.00	431.53
1810 - Student Store	577.10	0.00	0.00	0.00	577.10
1870 - Vending	863.51	837.07	0.00	0.00	1,700.58
2030 - Athletics-Combined	0.00	0.00	0.00	0.00	0.00
2100 - Baseball	-654.76	160.00	654.76	997.24	-837.24
2120 - Basketball-Boys	-4.12	0.00	4.12	0.00	0.00
2140 - Basketball-Girls	0.00	0.00	0.00	0.00	0.00
2230 - Cross Country-Combined	0.00	0.00	0.00	0.00	0.00
2280 - Football	0.00	0.00	0.00	0.00	0.00
2310 - Gymnastics	105.26	0.00	0.00	0.00	105.26
2530 - Soccer-Coed	0.00	0.00	55.02	55.02	0.00
2930 - Track-Combined	-23.86	0.00	23.86	0.00	0.00
2950 - Volleyball	-978.70	0.00	1,129.00	150.23	0.07
2980 - Wrestling	40.00	0.00	0.00	0.00	40.00
4110 - Debate	0.00	0.00	0.00	0.00	0.00
4191 - Technology Student Association	83.15	0.00	0.00	0.00	83.15
4311 - Robotics Club	78.13	0.00	0.00	53.62	24.51
4431 - Chinese Club	108.12	0.00	0.00	0.00	108.12
4521 - Korean Club	631.22	0.00	0.00	0.00	631.22
4821 - Multicultural Club	1,007.36	0.00	1,000.00	1,205.92	801.44
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
TAF at Saghalie TOTALS	11,498.49	22,538.64	0.00	9,110.95	24,926.18

This financial report is preliminary. A final report will be posted once the fiscal year has been officially closed (around November).