

Federal Way Public Schools
ASB Fund Balances
09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
38 - TAF at Saghalié					
9101 - Activities Promotion	95.12	8,954.77	28.85	7,580.86	1,497.88
9103 - Activity Cards	2,894.24	3,385.00	-3,036.00	159.20	3,084.04
9104 - Annual/Yearbook	3,648.99	4,836.00	0.00	4,443.71	4,041.28
9111 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
9112 - Interest	373.88	505.25	-400.00	0.00	479.13
9114 - Soft Drinks	507.73	440.08	-600.00	0.00	347.81
9125 - Book Fair	0.00	0.00	0.00	0.00	0.00
9181 - Student Store	769.91	1,916.29	0.00	1,628.81	1,057.39
9187 - Vending	364.66	371.23	-500.00	0.00	235.89
9203 - Athletics-Combined	0.00	285.00	4,891.00	4,597.58	578.42
9210 - Baseball	0.00	25.00	-25.00	0.00	0.00
9212 - Basketball-Boys	0.00	0.00	0.00	0.00	0.00
9214 - Basketball-Girls	0.00	60.00	-60.00	0.00	0.00
9224 - Cross Country-Girls	0.00	0.00	0.00	0.00	0.00
9228 - Football	0.00	0.00	0.00	0.00	0.00
9231 - Gymnastics	0.00	180.00	-180.00	0.00	0.00
9256 - Softball	0.00	0.00	0.00	0.00	0.00
9259 - Supervision	0.00	0.00	0.00	0.00	0.00
9293 - Track-Combined	0.00	30.00	-30.00	0.00	0.00
9295 - Volleyball	60.00	0.00	-60.00	0.00	0.00
9298 - Wrestling	905.27	1,864.00	0.00	2,234.67	534.60
9403 - Band	1,042.60	23.60	0.00	901.18	165.02
9411 - Debate	421.92	0.00	0.00	379.56	42.36
9414 - Drama	0.00	40.00	0.00	0.00	40.00
9436 - Japanese Club	32.98	0.00	0.00	0.00	32.98
9452 - Pep	0.00	96.75	-28.85	67.90	0.00
9519 - Technology Student Association	83.15	0.00	0.00	0.00	83.15
9531 - Robotics Club	0.00	0.00	0.00	0.00	0.00
9539 - Black Student Union	0.00	0.00	0.00	0.00	0.00
9543 - Chinese Club	180.40	0.00	0.00	0.00	180.40
9552 - Korean Club	223.02	29,110.37	0.00	27,644.17	1,689.22
9582 - Multicultural Club	161.44	1,632.17	0.00	1,132.34	661.27
9620 - Charitable Contribution	0.00	200.00	0.00	200.00	0.00
TAF at Saghalié TOTALS	16,765.31	53,955.51	0.00	50,969.98	19,750.84