

**Federal Way Public Schools**  
**ASB Fund Balances**  
09/01/2019 through 08/31/2020

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
<b>38 - TAF at Saghalié</b>					
1010 - Activities Promotion	1,497.88	5,889.36	-1,425.10	3,254.96	2,707.18
1030 - Activity Cards	3,084.04	2,760.00	-2,624.72	0.00	3,219.32
1040 - Annual/Yearbook	4,041.28	2,054.00	0.00	2,200.00	3,895.28
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	479.13	443.48	0.00	0.00	922.61
1140 - Soft Drinks	347.81	455.43	0.00	0.00	803.24
1810 - Student Store	1,057.39	0.00	0.00	0.00	1,057.39
1870 - Vending	235.89	280.01	0.00	0.00	515.90
2030 - Athletics-Combined	578.42	135.00	2,624.72	3,338.14	0.00
2100 - Baseball	0.00	0.00	0.00	0.00	0.00
2120 - Basketball-Boys	0.00	150.00	0.00	0.00	150.00
2140 - Basketball-Girls	0.00	0.00	0.00	0.00	0.00
2240 - Cross Country-Girls	0.00	0.00	0.00	0.00	0.00
2280 - Football	0.00	0.00	0.00	0.00	0.00
2310 - Gymnastics	0.00	206.00	0.00	0.00	206.00
2560 - Softball	0.00	0.00	0.00	0.00	0.00
2930 - Track-Combined	0.00	100.00	0.00	0.00	100.00
2950 - Volleyball	0.00	0.00	0.00	0.00	0.00
2980 - Wrestling	534.60	990.84	0.00	3,044.25	-1,518.81
4030 - Band	165.02	0.00	0.00	0.00	165.02
4102 - Pom Squad	0.00	0.00	0.00	0.00	0.00
4110 - Debate	42.36	505.50	1,425.10	1,972.96	0.00
4112 - CTS Club	0.00	0.00	0.00	0.00	0.00
4140 - Drama	40.00	0.00	0.00	0.00	40.00
4191 - Technology Student Association	83.15	0.00	0.00	0.00	83.15
4311 - Robotics Club	0.00	132.00	0.00	0.00	132.00
4360 - Japanese Club	32.98	0.00	0.00	0.00	32.98
4431 - Chinese Club	180.40	0.00	0.00	0.00	180.40
4521 - Korean Club	1,689.22	7.00	0.00	1,065.00	631.22
4821 - Multicultural Club	661.27	780.71	0.00	434.62	1,007.36
4861 - We Club	0.00	0.00	0.00	0.00	0.00
6200 - Charitable Contribution	0.00	5.46	0.00	5.46	0.00
<b>TAF at Saghalié TOTALS</b>	<b>19,750.84</b>	<b>14,894.79</b>	<b>0.00</b>	<b>15,315.39</b>	<b>19,330.24</b>