

GL Ledger Code: GL

Fiscal Year: 2023

Location: CANYON PARK MIDDLE SCHOOL (43)

**ASB Club Actual Fund Balances**

09/01/2022 thru 08/31/2023

<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>							
431000	General Student Body	19,918.49	1,919.89	30,052.63	22,928.68	0.00	28,962.33
431150	ASB Cards	2.00	13,600.50	-13,190.00	0.00	0.00	412.50
431200	Change Fund	0.00	50.00	0.00	50.00	0.00	0.00
431220	Over/Short	30.00	28.00	0.00	0.00	0.00	58.00
431301	Student Store	1,381.00	1,122.47	-368.41	1,143.70	0.00	991.36
431400	Pop Sales	453.72	169.73	-622.45	0.00	0.00	1.00
431410	Vending Machines	32.24	302.04	-332.28	0.00	0.00	2.00
431600	Assemblies	5,000.00	0.00	0.00	122.22	0.00	4,877.78
431700	Special Activiites	2.12	28,799.14	-22,564.95	6,234.30	0.00	2.01
431770	Field Trips	0.36	0.00	0.00	0.00	0.00	0.36
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		<b>26,819.93</b>	<b>45,991.77</b>	<b>-7,025.46</b>	<b>30,478.90</b>	<b>0.00</b>	<b>35,307.34</b>
<b>ASB ATHLETICS</b>							
432000	Sports General	3,561.06	140.00	8,739.29	5,715.35	0.00	6,725.00
432020	Sports-Officials	5,346.54	0.00	5,653.46	4,911.00	0.00	6,089.00
432200	Basketball-Boys	423.65	0.00	476.35	245.34	0.00	654.66
432210	Basketball-Girls	2,570.91	0.00	-2,070.91	131.34	0.00	368.66
432270	Cross Country-CoEd	617.77	0.00	0.00	398.95	0.00	218.82
432310	Track-CoEd	5,172.06	0.00	-3,172.06	1,403.11	0.00	596.89
432480	Soccer-Boys	180.91	37.50	736.25	952.66	0.00	2.00
432490	Soccer-Girls	125.82	0.00	457.02	557.30	0.00	25.54
432560	Tennis-Boys	457.92	0.00	192.08	233.44	0.00	416.56
432570	Tennis-Girls	214.22	0.00	135.78	240.05	0.00	109.95
432610	Volleyball-CoEd	625.91	0.00	374.09	549.58	0.00	450.42
432630	Wrestling-CoEd	327.23	0.00	672.77	906.74	0.00	93.26
<b>TOTAL FOR ASB ATHLETICS:</b>		<b>19,624.00</b>	<b>177.50</b>	<b>12,194.12</b>	<b>16,244.86</b>	<b>0.00</b>	<b>15,750.76</b>
<b>ASB CLUBS</b>							
434410	Band	8,461.24	434.00	-1,405.93	7,486.31	0.00	3.00
434420	Orchestra	3,524.00	2,240.38	528.47	6,283.85	0.00	9.00
434430	Choir	3,401.95	1,875.96	-2,144.73	3,131.18	0.00	2.00
434460	Stage Crew	0.00	0.00	0.00	0.00	0.00	0.00
434466	INFINITY CLUB	0.00	0.00	537.00	131.17	0.00	405.83
434510	Yearbook	1,470.50	19,705.00	-7,578.50	10,117.16	0.00	3,479.84
434520	Newspaper	2.00	0.00	0.00	0.00	0.00	2.00
434531	BOOK CLUB	504.86	0.00	-2.86	128.16	0.00	373.84
434533	One Voice	2.00	0.00	0.00	0.00	0.00	2.00
434600	Drama	3,230.57	9,241.00	-530.57	7,721.21	0.00	4,219.79
434620	Debate	1,483.44	0.00	-565.67	36.24	0.00	881.53

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434710	Art Club	944.86	0.00	555.14	331.68	0.00	1,168.32
434760	Science Olympiad	4,350.00	0.00	-350.00	0.00	0.00	4,000.00
434767	Green Club	2.00	1,680.23	298.00	1,108.78	0.00	871.45
434771	Woods Club	696.66	0.00	1,803.34	1,379.22	0.00	1,120.78
434774	History Club	257.52	1,309.25	550.00	1,026.29	0.00	1,090.48
434835	Music Club-CPMS	1.00	0.00	0.00	0.00	0.00	1.00
434841	Honor Society	722.51	0.00	577.49	804.34	0.00	495.66
434842	Drill Team	3,798.57	5,543.97	157.44	5,205.16	0.00	4,294.82
434849	Chess Club	79.52	0.00	920.48	485.94	0.00	514.06
434852	Diversity Club-CPMS	322.57	0.00	177.43	83.80	0.00	416.20
434857	Global Community Action Team	2.00	0.00	0.00	0.00	0.00	2.00
434864	RACIAL EDUCATION JUSTICE TEAM	500.00	0.00	0.00	120.08	0.00	379.92
434890	Web Crew-CPMS ASB	1,224.81	0.00	1,262.60	2,147.33	0.00	340.08
<b>TOTAL FOR ASB CLUBS:</b>		34,982.58	42,029.79	-5,210.87	47,727.90	0.00	24,073.60
<b>ASB PRIVATE</b>							
436962	Trust-InvestED	283.24	641.45	0.00	244.36	0.00	680.33
<b>TOTAL FOR ASB PRIVATE:</b>		283.24	641.45	0.00	244.36	0.00	680.33
<b>TOTAL FOR CANYON PARK MIDDLE SCHOOL (43):</b>		81,709.75	88,840.51	-42.21	94,696.02	0.00	75,812.03