

GL Ledger Code: GL

ASB Club Actual Fund Balances

Fiscal Year: 2023

09/01/2022 thru 08/31/2023

Location: INNOVATION LAB HIGH SCHOOL (77)

<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>
GENERAL STUDENT BODY							
771000	General Student Body	7.94	5,243.36	-1,304.00	1,696.78	0.00	2,250.52
771150	ASB Cards	4,564.47	5,800.00	-451.97	0.00	0.00	9,912.50
771200	Change Fund	0.00	0.00	0.00	0.00	0.00	0.00
771220	Over/Short	0.00	-15.00	15.00	0.00	0.00	0.00
771700	Special Acitvity	0.00	104.90	0.00	8.98	0.00	95.92
771720	ASB Dances	955.15	1,545.00	0.00	1,092.32	0.00	1,407.83
TOTAL FOR GENERAL STUDENT BODY:		5,527.56	12,678.26	-1,740.97	2,798.08	0.00	13,666.77
ASB CLASSES							
773023	Class of 2023	0.00	1,672.03	736.00	2,127.20	0.00	280.83
773025	Class of 2025	0.00	0.00	452.00	0.00	0.00	452.00
773026	Class of 2026	0.00	32.00	0.00	0.00	0.00	32.00
TOTAL FOR ASB CLASSES:		0.00	1,704.03	1,188.00	2,127.20	0.00	764.83
ASB CLUBS							
774266	New Club Start Up	0.00	164.00	116.00	0.00	0.00	280.00
774510	Yearbook	1,702.00	7,670.00	0.00	4,025.16	2,686.64	2,660.20
774512	Cooking Club	25.94	0.00	7.20	33.14	0.00	0.00
774531	Battle of the Books	0.00	76.00	0.00	0.00	0.00	76.00
774705	E-SPORTS	0.00	508.00	429.77	629.77	0.00	308.00
TOTAL FOR ASB CLUBS:		1,727.94	8,418.00	552.97	4,688.07	2,686.64	3,324.20
ASB PRIVATE							
776962	Trust-InvestEd	1,090.75	960.00	0.00	309.00	0.00	1,741.75
TOTAL FOR ASB PRIVATE:		1,090.75	960.00	0.00	309.00	0.00	1,741.75
TOTAL FOR INNOVATION LAB HIGH SCHOOL (77):		8,346.25	23,760.29	0.00	9,922.35	2,686.64	19,497.55