

GL Ledger Code: GL

Fiscal Year: 2023

Location: NORTH CREEK HIGH SCHOOL (74)

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> |
|--|-----------------------------|-------------------------------|----------------|---------------------------|---------------------|---------------------|----------------------------|
| GENERAL STUDENT BODY | | | | | | | |
| 741000 | General Student Body | 15,914.00 | 14,324.20 | -10,302.63 | 445.42 | 90.00 | 19,400.15 |
| 741008 | Outside Facility Rental | 4,604.84 | 0.00 | 10,010.00 | 11,001.06 | 0.00 | 3,613.78 |
| 741050 | Inter-High | 3,001.71 | 390.00 | 0.00 | 756.53 | 0.00 | 2,635.18 |
| 741100 | Reserve | 21,387.41 | 0.00 | 0.00 | 3,433.64 | 0.00 | 17,953.77 |
| 741150 | ASB Cards | 10,863.91 | 85,585.00 | -56,658.00 | 7,048.98 | 0.00 | 32,741.93 |
| 741200 | Change Fund | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 741220 | Over/Short | 0.00 | -24.00 | 24.00 | 0.00 | 0.00 | 0.00 |
| 741410 | Vending Machines | 3,561.22 | 5,095.47 | -7,000.00 | 0.00 | 0.00 | 1,656.69 |
| 741655 | ASB Supplies | 3,786.32 | 21.00 | 5,000.00 | 8,625.00 | 0.00 | 182.32 |
| 741700 | Special Acitvity | 18,750.96 | 1,463.50 | 6,130.00 | 25,966.12 | 0.00 | 378.34 |
| 741720 | ASB Dances | 25,969.69 | 34,031.88 | -4.00 | 34,975.28 | 0.00 | 25,022.29 |
| 741731 | ASB - Link Crew | 1,937.97 | 1,795.00 | 1,000.00 | 3,900.47 | 0.00 | 832.50 |
| TOTAL FOR GENERAL STUDENT BODY: | | 109,778.03 | 144,682.05 | -51,800.63 | 98,152.50 | 90.00 | 104,416.95 |
| ASB ATHLETICS | | | | | | | |
| 742000 | Athletics Receipts | 4,205.38 | 57,293.10 | -57,892.00 | 11.15 | 0.00 | 3,595.33 |
| 742001 | Athletics Directors Fund | 1,282.30 | 0.00 | 750.00 | 585.57 | 0.00 | 1,446.73 |
| 742010 | All Sports - Reserve | 6,275.81 | 2,922.27 | 0.00 | 0.00 | 0.00 | 9,198.08 |
| 742015 | Athletics Equipment | 5,793.20 | 0.00 | 8,000.00 | 2,504.22 | 0.00 | 11,288.98 |
| 742020 | Sports Officials | 6,994.56 | 0.00 | 30,000.00 | 36,981.33 | 0.00 | 13.23 |
| 742030 | Sports Supervision | 3,958.83 | 0.00 | 1,000.00 | 4,435.31 | 0.00 | 523.52 |
| 742040 | Sports - First Aid | 0.00 | 0.00 | 3,500.00 | 3,466.03 | 0.00 | 33.97 |
| 742050 | Sports General | 1,774.42 | 1,954.24 | 5,000.00 | 4,548.78 | 0.00 | 4,179.88 |
| 742060 | Uniforms | 13,107.17 | 2,648.53 | 31,000.00 | 18,599.28 | 3,011.06 | 25,145.36 |
| 742070 | Athletics Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 742090 | Tournament - Sports | 446.81 | 419.92 | 13,700.00 | 12,596.24 | 0.00 | 1,970.49 |
| 742105 | Equip Refurbish/Maintenance | 0.00 | 0.00 | 10,000.00 | 8,826.29 | 0.00 | 1,173.71 |
| 742120 | Baseball - Boys | 1,298.33 | 1,340.00 | 200.00 | 1,660.85 | 0.00 | 1,177.48 |
| 742170 | Softball - Girls | 179.69 | 12,378.60 | 1,371.25 | 13,305.25 | 0.00 | 624.29 |
| 742175 | Softball-Girls- Slowpitch | 767.43 | 0.00 | 0.00 | 219.71 | 0.00 | 547.72 |
| 742200 | Basketball - Boys | 15,569.63 | 28,884.22 | 0.00 | 34,735.46 | 0.00 | 9,718.39 |
| 742210 | Basketball - Girls | 889.17 | 0.00 | 1,000.00 | 1,411.47 | 0.00 | 477.70 |
| 742270 | Cross Country - CoEd | 1,146.92 | 0.00 | 1,622.57 | 938.00 | 0.00 | 1,831.49 |
| 742310 | Track - Co Ed | 2,606.07 | 9,589.22 | 977.43 | 13,020.71 | 0.00 | 152.01 |
| 742360 | Football | 11,887.23 | 66,451.49 | 5,000.00 | 81,406.00 | 0.00 | 1,932.72 |
| 742400 | Golf - Boys | 20.49 | 0.00 | 300.00 | 0.00 | 0.00 | 320.49 |
| 742410 | Golf - Girls | 2,231.67 | 0.00 | 0.00 | 336.05 | 0.00 | 1,895.62 |
| 742450 | Gymnastics | 847.74 | 200.00 | 0.00 | 268.00 | 0.00 | 779.74 |
| 742480 | Soccer - Boys | 73.89 | 605.00 | 1,000.00 | 1,677.70 | 0.00 | 1.19 |

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|---------------------------------|----------------------------|-------------------------------|----------------|---------------------------|---------------------|---------------------|----------------------------|
| 742490 | Soccer - Girls | 2,261.65 | 0.00 | 1,000.00 | 1,376.25 | 0.00 | 1,885.40 |
| 742500 | Lacrosse | 1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 |
| 742520 | Swimming - Boys | 1,693.42 | 525.00 | -223.72 | 211.95 | 0.00 | 1,782.75 |
| 742530 | Swimming - Girls | 948.41 | 0.00 | 223.72 | 83.97 | 0.00 | 1,088.16 |
| 742545 | Crew | 1,000.00 | 0.00 | 0.00 | 383.73 | 0.00 | 616.27 |
| 742560 | Tennis - Boys | 88.20 | 0.00 | 800.00 | 0.00 | 0.00 | 888.20 |
| 742570 | Tennis - Girls | 75.65 | 0.00 | 800.00 | 463.43 | 0.00 | 412.22 |
| 742620 | Volleyball | 1,343.73 | 3,582.86 | 1,650.00 | 1,346.88 | 0.00 | 5,229.71 |
| 742640 | Wrestling-CoEd | 257.61 | 11,115.10 | 1,680.00 | 10,059.93 | 0.00 | 2,992.78 |
| 742660 | Badminton - Girls | 906.80 | 0.00 | 0.00 | 0.00 | 0.00 | 906.80 |
| TOTAL FOR ASB ATHLETICS: | | 90,932.21 | 199,909.55 | 61,459.25 | 255,459.54 | 3,011.06 | 93,830.41 |
| ASB CLASSES | | | | | | | |
| 743022 | Class of 2022 | 10,022.27 | 0.00 | -7,400.00 | 653.67 | 0.00 | 1,968.60 |
| 743023 | Class of 2023 | 3,961.00 | 23,170.69 | 9,684.05 | 27,767.11 | 1,618.50 | 7,430.13 |
| 743024 | Class of 2024 | 1,118.88 | 8,120.61 | -1,738.92 | 957.88 | 6,200.00 | 342.69 |
| 743025 | Class of 2025 | 646.23 | 187.75 | 721.25 | 67.42 | 0.00 | 1,487.81 |
| 743026 | Class of 2026 | 0.00 | 518.96 | 1,139.00 | 564.99 | 0.00 | 1,092.97 |
| TOTAL FOR ASB CLASSES: | | 15,748.38 | 31,998.01 | 2,405.38 | 30,011.07 | 7,818.50 | 12,322.20 |
| ASB CLUBS | | | | | | | |
| 744266 | New Club Start Up | 1,226.08 | 57.00 | 466.60 | 89.41 | 0.00 | 1,660.27 |
| 744400 | Music | 3,200.00 | 0.00 | 1,600.00 | 338.21 | 0.00 | 4,461.79 |
| 744410 | Band | 64,416.66 | 50,541.26 | 400.00 | 115,335.56 | 0.00 | 22.36 |
| 744420 | Orchestra | 1,295.06 | 885.00 | 0.00 | 2,023.64 | 0.00 | 156.42 |
| 744430 | Choir | 8,151.19 | 702.00 | 0.00 | 2,096.00 | 0.00 | 6,757.19 |
| 744471 | INDIAN STUDENT ASSOCIATION | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 744503 | STEAM CLUB | 0.00 | 0.00 | 367.00 | 0.00 | 0.00 | 367.00 |
| 744510 | Yearbook | 49,846.76 | 73,390.00 | -18,500.00 | 25,704.85 | 0.00 | 79,031.91 |
| 744520 | North Creek News | 0.00 | 0.00 | 1,500.00 | 1,085.26 | 0.00 | 414.74 |
| 744611 | Thespian Club | 16,624.59 | 22,327.00 | 0.00 | 30,133.90 | 0.00 | 8,817.69 |
| 744705 | E-SPORTS | 82.60 | 0.00 | 0.00 | 0.00 | 0.00 | 82.60 |
| 744710 | Art Club | 0.00 | 0.00 | 86.27 | 0.00 | 0.00 | 86.27 |
| 744724 | German | 1,335.07 | 455.00 | -582.80 | 488.20 | 0.00 | 719.07 |
| 744726 | Japanese Culture Club | 357.42 | 0.00 | 600.00 | 27.16 | 0.00 | 930.26 |
| 744730 | Math | 424.87 | 190.00 | 79.00 | 205.98 | 0.00 | 487.89 |
| 744762 | Science Olympiad | 451.85 | 4,490.00 | 0.00 | 4,713.83 | 0.00 | 228.02 |
| 744768 | Robotics | 1.56 | 0.00 | -1.56 | 0.00 | 0.00 | 0.00 |
| 744772 | Tech Students Assn (TSA) | 688.58 | 22,800.00 | 9.00 | 22,856.89 | 0.00 | 640.69 |
| 744777 | Mock Trial - NCHS | 26.00 | 546.00 | 0.00 | 568.75 | 0.00 | 3.25 |
| 744779 | Health Occupation Students | 2,488.69 | 16,690.00 | 286.00 | 17,334.53 | 0.00 | 2,130.16 |

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| 744791 | FBLA | 1,409.25 | 135,343.58 | 0.00 | 133,600.70 | 0.00 | 3,152.13 |
| 744792 | Model UN | 1,267.25 | 0.00 | 86.00 | 40.86 | 0.00 | 1,312.39 |
| 744794 | FCCLA | 77.87 | 4,520.64 | 202.00 | 4,479.68 | 0.00 | 320.83 |
| 744797 | Girls Who Code | 325.31 | 0.00 | -325.31 | 0.00 | 0.00 | 0.00 |
| 744821 | Cheer | 7,595.23 | 20,548.33 | 0.00 | 19,028.70 | 0.00 | 9,114.86 |
| 744826 | Advocates for Education | 100.00 | 0.00 | -100.00 | 0.00 | 0.00 | 0.00 |
| 744833 | Literary Magazine | 1,128.26 | 90.00 | 0.00 | 132.38 | 0.00 | 1,085.88 |
| 744837 | Gardening Club | 902.83 | 0.00 | 233.00 | 66.67 | 0.00 | 1,069.16 |
| 744839 | Science Honor Society | 354.59 | 100.00 | 0.00 | 127.15 | 0.00 | 327.44 |
| 744840 | Math Honor Society | 121.55 | 705.00 | 135.00 | 481.13 | 0.00 | 480.42 |
| 744841 | Honor Society | 1,942.74 | 3,945.00 | 0.00 | 2,500.68 | 0.00 | 3,387.06 |
| 744846 | Key Club | 1,162.27 | 4,423.00 | 1,079.00 | 5,344.21 | 0.00 | 1,320.06 |
| 744875 | Animal Rescue Club | 1,071.01 | 1,950.00 | 0.00 | 1,426.25 | 0.00 | 1,594.76 |
| 744885 | Black Student Union | 261.20 | 0.00 | 0.00 | 0.00 | 0.00 | 261.20 |
| 744887 | Latino Club | 1,040.44 | 0.00 | 226.00 | 229.42 | 0.00 | 1,037.02 |
| 744888 | Best Buddies Club | 650.01 | 0.00 | 3.00 | 7.20 | 0.00 | 645.81 |
| 744900 | Gay Straight Alliance | 140.74 | 0.00 | 0.00 | 27.73 | 0.00 | 113.01 |
| TOTAL FOR ASB CLUBS: | | 170,167.53 | 364,698.81 | -11,951.80 | 390,494.93 | 0.00 | 132,419.61 |
| ASB PRIVATE | | | | | | | |
| 746076 | UNICEF | 112.00 | 60.00 | 0.00 | 172.00 | 0.00 | 0.00 |
| 746962 | Trust-InvestEd | 7,229.88 | 1,600.38 | 62.06 | 472.36 | 0.00 | 8,419.96 |
| 746984 | AGARAM | 62.06 | 0.00 | -62.06 | 0.00 | 0.00 | 0.00 |
| 746990 | Charitable Donations | 0.00 | 0.00 | 495.00 | 133.39 | 0.00 | 361.61 |
| TOTAL FOR ASB PRIVATE: | | 7,403.94 | 1,660.38 | 495.00 | 777.75 | 0.00 | 8,781.57 |
| TOTAL FOR NORTH CREEK HIGH SCHOOL (74): | | 394,030.09 | 742,948.80 | 607.20 | 774,895.79 | 10,919.56 | 351,770.74 |
| REPORT TOTAL: | | 394,030.09 | 742,948.80 | 607.20 | 774,895.79 | 10,919.56 | 351,770.74 |