

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							
731000	General Student Body	178,754.05	25,012.96	5,575.00	24,012.21	95.00	185,234.80
731008	Outside Facility Rental	4,861.00	0.00	2,500.00	5,123.60	0.00	2,237.40
731100	Reserve	37,638.39	0.00	5,412.63	0.00	0.00	43,051.02
731101	WHS Reserve	11,131.30	0.00	-6,500.00	0.00	0.00	4,631.30
731150	ASB Cards	994.85	122,270.00	-64,400.00	11,240.42	0.00	47,624.43
731200	Change Fund	0.00	2,500.00	0.00	2,500.00	0.00	0.00
731220	Over/Short	0.00	20.00	0.00	0.00	0.00	20.00
731400	Concessions	967.74	4,754.57	-3,400.00	0.00	0.00	2,322.31
731410	Vending Machines	0.00	0.00	0.00	0.00	0.00	0.00
731710	Homecoming	2,343.57	30,407.00	-16,000.00	14,333.23	0.00	2,417.34
731720	TOLO	886.90	7,918.00	-4,400.00	3,706.13	0.00	698.77
731731	Link Crew	1,233.75	3,579.00	0.00	1,493.28	0.00	3,319.47
TOTAL FOR GENERAL STUDENT BODY:		238,811.55	196,461.53	-81,212.37	62,408.87	95.00	291,556.84
ASB ATHLETICS							
732000	Gate	3,997.68	59,416.15	-61,000.00	1,932.61	0.00	481.22
732001	Athletic Director	12,973.77	464.30	-412.00	2,331.18	0.00	10,694.89
732011	Title IX - WHS	5,102.85	3,900.00	0.00	2,833.28	0.00	6,169.57
732020	All Sports-Officials	20.49	0.00	42,400.00	42,284.93	0.00	135.56
732030	All Sports-Supervision	10,824.70	0.00	6,300.00	5,631.50	0.00	11,493.20
732040	Training Room	3.24	0.00	5,900.00	5,820.20	0.00	83.04
732050	All Sports-Programs	8,878.76	840.00	5,500.00	10,087.80	0.00	5,130.96
732060	Uniforms	30,725.59	0.00	30,696.88	33,310.50	10,917.30	17,194.67
732070	Transportation	9,799.79	0.00	1,000.00	301.12	0.00	10,498.67
732090	Tournaments	18,859.59	0.00	25,945.80	22,843.70	0.00	21,961.69
732105	Equip Refurbish/Maintenance	19,000.48	0.00	12,000.00	13,095.05	0.01	17,905.42
732120	Baseball-Boys	3,192.80	1,040.00	2,000.00	3,974.31	0.00	2,258.49
732170	Softball-Girls	3,252.29	0.00	2,000.00	2,902.25	0.00	2,350.04
732175	Softball-Girls- Slowpitch	6,361.86	8,530.47	2,000.00	9,146.53	0.00	7,745.80
732200	Basketball-Boys	961.96	25,758.31	-5,080.61	17,460.37	0.00	4,179.29
732210	Basketball-Girls	170.93	3,888.68	-445.80	2,857.10	0.00	756.71
732280	Cross Country - Boys	1,007.46	6,523.91	500.00	2,040.08	0.00	5,991.29
732290	Cross Country Girls	716.53	6,523.91	500.00	2,040.07	0.00	5,700.37
732320	Track-Boys	89.50	11,827.49	1,450.00	12,277.49	0.00	1,089.50
732330	Track-Girls	327.15	11,827.50	1,450.00	12,277.50	0.00	1,327.15
732360	Football-Boys	20,555.31	73,224.43	-3,116.27	65,943.73	4,721.04	19,998.70
732400	Golf-Boys	1,351.48	1,330.00	500.00	1,372.12	0.00	1,809.36
732410	Golf-Girls	2,489.50	0.00	500.00	0.00	0.00	2,989.50
732450	Gymnastics-Girls	7,072.17	0.00	3,600.00	0.00	0.00	10,672.17

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732480	Soccer-Boys	4,730.56	0.00	1,100.00	0.00	0.00	5,830.56
732490	Soccer-Girls	9.92	0.00	1,100.00	0.00	0.00	1,109.92
732520	Swimming-Boys	2,853.64	0.00	500.00	62.46	0.00	3,291.18
732530	Swimming-Girls	572.98	0.00	500.00	70.22	0.00	1,002.76
732560	Tennis-Boys	4,910.20	0.00	1,000.00	1,415.10	0.00	4,495.10
732570	Tennis-Girls	2,842.95	0.00	1,000.00	1,780.82	0.00	2,062.13
732620	Volleyball-Girls	766.82	6,720.00	3,425.00	154.43	0.00	10,757.39
732630	Wrestling-CoED	922.16	4,004.65	2,250.00	7,176.81	0.00	-0.00
732660	Badminton-Women	962.50	0.00	1,000.00	212.44	0.00	1,750.06
TOTAL FOR ASB ATHLETICS:		186,307.61	225,819.80	86,063.00	283,635.70	15,638.35	198,916.36
ASB CLASSES							
733022	Class of 2022	116.69	0.00	-116.69	0.00	0.00	0.00
733023	Class of 2023	13,577.69	21,691.00	-3,805.94	31,462.75	0.00	0.00
733024	Class of 2024	2,561.18	14,256.98	1,555.50	4,541.75	0.00	13,831.91
733025	Class of 2025	1,990.79	1,224.27	1,070.00	101.48	0.00	4,183.58
733026	Class of 2026	0.00	442.22	1,070.00	184.57	0.00	1,327.65
TOTAL FOR ASB CLASSES:		18,246.35	37,614.47	-227.13	36,290.55	0.00	19,343.14
ASB CLUBS							
734410	Band	14,423.41	277,015.00	1,000.00	280,615.69	0.00	11,822.72
734430	Choir	2,647.08	651.65	220.00	684.36	0.00	2,834.37
734504	Asian Pacific Islander Club	0.00	647.00	-60.00	142.17	0.00	444.83
734505	Culinary Science Club	0.00	1,713.01	-30.00	28.48	0.00	1,654.53
734510	Yearbook	48,309.01	110,660.00	-10,000.00	46,575.15	0.00	102,393.86
734530	Journalism Club	38.07	1,130.01	-30.00	719.46	0.00	418.62
734600	Drama - Performance	19,933.74	51,199.08	-1,000.00	43,914.75	0.00	26,218.07
734611	Drama - Thespian Club	608.65	8,935.00	1,000.00	10,022.01	0.00	521.64
734620	Debate	1,626.88	1,049.50	500.00	1,560.90	0.00	1,615.48
734710	Art Club	1,255.44	3,024.00	-1,326.75	431.38	0.00	2,521.31
734717	Women of Influence	542.74	1,460.00	0.00	1,781.30	0.00	221.44
734720	MUD CLUB	96.00	764.00	341.25	21.20	0.00	1,180.05
734722	French Club	352.97	0.00	0.00	0.00	0.00	352.97
734723	Spanish Club	2,062.96	0.00	0.00	179.47	0.00	1,883.49
734724	German Club	140.62	745.00	857.80	1,734.90	0.00	8.52
734726	Japanese Club	269.13	375.00	606.48	239.48	0.00	1,011.13
734728	American Sign Language Club	306.74	0.00	0.00	85.00	0.00	221.74
734730	Math Club	703.08	110.00	0.00	252.00	0.00	561.08
734748	LaCrosse - Men	1,035.02	0.00	0.00	0.00	0.00	1,035.02
734749	Crew	0.00	4,548.00	0.00	0.00	0.00	4,548.00
734754	Lacrosse - Women	0.00	0.00	0.00	0.00	0.00	0.00

GL Ledger Code: GL

Fiscal Year: 2023

Location: WOODINVILLE HIGH SCHOOL (73)

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734760	Science Club	656.02	1,389.40	-30.00	1,327.02	0.00	688.40
734769	Remotely Operated Vehicle	446.35	648.00	-30.00	385.00	0.00	679.35
734772	Tech Student Assn (TSA)	150.50	147.81	-30.00	0.00	0.00	268.31
734779	Health Occupation Students	1,639.28	12,772.00	0.00	14,080.37	0.00	330.91
734791	FBLA	10,110.77	17,666.55	0.00	17,708.01	0.00	10,069.31
734792	Model UN Club	2,189.92	12,509.50	-30.00	12,395.12	0.00	2,274.30
734812	Dance Club	0.00	2,500.00	0.00	22.00	0.00	2,478.00
734821	Cheer	405.00	9,638.00	4,112.00	13,060.00	0.00	1,095.00
734841	Honor Society	10,867.65	3,470.00	0.00	5,138.88	385.00	8,813.77
734846	Key Club	1,131.63	714.00	-30.00	560.61	0.00	1,255.02
734850	Chess Club	304.71	0.00	0.00	0.00	0.00	304.71
734857	Earth Club	1,143.89	0.00	0.00	0.00	0.00	1,143.89
TOTAL FOR ASB CLUBS:		123,397.26	525,481.51	-3,959.22	453,664.71	385.00	190,869.84
ASB PRIVATE							
736900	Scholarships	1,811.78	0.00	0.00	0.00	0.00	1,811.78
736962	Trust-InvestED	1,831.75	2,446.25	0.00	369.39	0.00	3,908.61
TOTAL FOR ASB PRIVATE:		3,643.53	2,446.25	0.00	369.39	0.00	5,720.39
TOTAL FOR WOODINVILLE HIGH SCHOOL (73):		570,406.30	987,823.56	664.28	836,369.22	16,118.35	706,406.57