

YEARLY TREASURER REPORT SUMMARY
PASCO HIGH SCHOOL
2020-2021

Acct	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
1101	ASB	\$ 47,728.61	\$ 25,306.91	\$ 3,214.85	\$ 20,027.28	\$ 55,519.57
1105	Vending Machines	\$ 16,130.55	\$ 5,350.49	\$ -	\$ -	\$ 21,481.04
1111	YearBook	\$ 13,865.01	\$ 14,461.00	\$ -	\$ 21,341.21	\$ 6,984.80
1190	NSF/Cash Over-Short	\$ 7,775.45	\$ 0.41	\$ -	\$ 0.90	\$ 7,774.96
2126	Tennis, Girls	\$ 1,773.57	\$ 4,773.57	\$ (1,773.57)	\$ 4,773.57	\$ -
2129	Wrestling, Girls	\$ 104.72	\$ 819.00	\$ 750.00	\$ 783.66	\$ 890.06
2132	Cross Country, Girls	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
2214	Track, Girls	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ -
2215	Pasco Invite	\$ 37,857.12	\$ -	\$ -	\$ -	\$ 37,857.12
2216	Misc.	\$ 10,833.59	\$ 20,058.16	\$ 9,373.30	\$ 17,968.31	\$ 22,296.74
2217	Playoffs	\$ (51,179.01)	\$ -	\$ -	\$ -	\$ (51,179.01)
2219	Baseball	\$ 6,391.69	\$ 7,481.36	\$ 2,040.00	\$ 9,094.50	\$ 6,818.55
2220	Basketball, Boys	\$ 1,576.21	\$ 5,677.30	\$ (3,237.30)	\$ 3,688.90	\$ 327.31
2221	Cross Country, Boys	\$ 4,779.22	\$ 1,545.00	\$ 1,500.00	\$ 2,185.86	\$ 5,638.36
2222	Golf, Boys	\$ 4,821.45	\$ 1,440.00	\$ 770.00	\$ 1,071.48	\$ 5,959.97
2223	Football	\$ 323.98	\$ 5,560.00	\$ -	\$ 1,100.00	\$ 4,783.98
2224	Soccer, Girls	\$ 8,273.08	\$ 3,230.00	\$ 3,000.00	\$ 6,164.83	\$ 8,338.25
2225	Softball, Fastpitch	\$ 2,658.61	\$ 1,713.00	\$ 1,500.00	\$ 1,669.74	\$ 4,201.87
2226	Tennis, Boys	\$ 962.04	\$ 4,773.57	\$ 4,773.57	\$ 5,524.85	\$ 4,984.33
2227	Track, Boys	\$ 2,652.92	\$ 4,865.46	\$ 1,017.82	\$ 4,005.05	\$ 4,531.15
2228	Volleyball	\$ 2,652.97	\$ 15,101.55	\$ 2,000.00	\$ 13,716.49	\$ 6,038.03
2229	Wrestling, Boys	\$ 18,405.26	\$ 2,263.00	\$ 1,500.00	\$ 4,016.79	\$ 18,151.47
2231	Golf, Girls	\$ 3,702.15	\$ 1,235.00	\$ 750.00	\$ 858.58	\$ 4,828.57
2232	Basketball, Girls	\$ 1,606.70	\$ 2,637.00	\$ 2,500.00	\$ 2,567.33	\$ 4,176.37
2233	Soccer, Boys	\$ 2,758.43	\$ 3,860.00	\$ 3,860.00	\$ 5,107.42	\$ 5,371.01
2234	Monson	\$ 18,820.39	\$ -	\$ -	\$ 3,323.16	\$ 15,497.23
2236	Gate Receipts	\$ 40,116.00	\$ 44,879.05	\$ (37,072.95)	\$ 44,879.05	\$ 3,043.05
2237	Sports Medicine	\$ 2,443.61	\$ 2,500.00	\$ 2,500.00	\$ 5,295.19	\$ 2,148.42
2239	Weight Room	\$ 143.74	\$ -	\$ -	\$ -	\$ 143.74
2240	Bowling	\$ -	\$ 100.00	\$ (50.00)	\$ 50.00	\$ -

2241 Bowling IMP	\$ 3,766.74	\$ 800.00	\$ 800.00	\$ 2,150.34	\$ 3,216.40
2242 Cheer	\$ 3,903.05	\$ 15,294.66	\$ (3,903.05)	\$ 10,243.21	\$ 5,051.45
2243 Rah Club	\$ -	\$ -	\$ -	\$ -	\$ -
2245 Dance	\$ 10,511.10	\$ 21,253.57	\$ 5,622.00	\$ 27,196.84	\$ 10,189.83
2246 Intramurals	\$ 3,116.31	\$ 500.00	\$ 500.00	\$ 777.73	\$ 3,338.58
2249 Softball, Slowpitch	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
2251 Swimming, Boys	\$ 169.15	\$ 500.00	\$ 500.00	\$ 516.83	\$ 652.32
2252 Swimming, Girls	\$ 1,470.57	\$ 500.00	\$ 500.00	\$ 516.83	\$ 1,953.74
3332 Class of 2020	\$ 7,610.35	\$ 7,610.35	\$ (7,610.35)	\$ 7,610.35	\$ -
3333 Class of 2021	\$ 10,417.63	\$ 10,027.30	\$ (2,027.30)	\$ 17,076.23	\$ 1,341.40
3334 Class of 2022	\$ 7,173.53	\$ -	\$ -	\$ -	\$ 7,173.53
3335 Class of 2023	\$ 7,683.78	\$ -	\$ -	\$ -	\$ 7,683.78
3336 Class of 2024	\$ -	\$ 3,610.35	\$ 3,610.35	\$ 3,610.35	\$ 3,610.35
4402 AASU (Afro-Am Student Union)	\$ (90.45)	\$ 1,210.45	\$ 90.45	\$ 90.45	\$ 1,120.00
4403 Ski Club	\$ 293.37	\$ 220.00	\$ -	\$ -	\$ 513.37
4406 MECHA	\$ 2.41	\$ -	\$ -	\$ -	\$ 2.41
4408 Drama Club	\$ 12,429.80	\$ 410.00	\$ -	\$ 1,000.00	\$ 11,839.80
4409 FFA	\$ 7,204.00	\$ 850.00	\$ -	\$ 5,074.59	\$ 2,979.41
4412 International club	\$ -	\$ -	\$ -	\$ -	\$ -
4413 French Club	\$ 364.04	\$ -	\$ -	\$ -	\$ 364.04
4415 School Store	\$ 33,251.04	\$ 11,018.76	\$ 482.18	\$ 8,938.50	\$ 35,813.48
4416 Key Club	\$ 4,827.69	\$ 96.00	\$ -	\$ 37.50	\$ 4,886.19
4418 Band	\$ 8,611.68	\$ -	\$ -	\$ -	\$ 8,611.68
4419 Choir	\$ 5,444.08	\$ -	\$ -	\$ -	\$ 5,444.08
4420 NHS (National Honor Society)	\$ 1,938.53	\$ 516.64	\$ -	\$ 965.79	\$ 1,489.38
4421 Natural Helpers	\$ 4,864.10	\$ -	\$ -	\$ -	\$ 4,864.10
4425 Science Club	\$ -	\$ -	\$ -	\$ -	\$ -
4429 Auto Club	\$ 973.40	\$ -	\$ -	\$ -	\$ 973.40
4436 Leadership	\$ 3,044.17	\$ -	\$ -	\$ -	\$ 3,044.17
4437 FCCLA	\$ 1,981.72	\$ -	\$ -	\$ 295.00	\$ 1,686.72
4440 Chess Club	\$ -	\$ -	\$ -	\$ -	\$ -
4444 DECA	\$ 4,291.12	\$ 2,335.00	\$ -	\$ -	\$ 6,626.12
4449 Art	\$ 188.43	\$ -	\$ -	\$ -	\$ 188.43
4452 Fashion Club	\$ 414.98	\$ -	\$ -	\$ -	\$ 414.98

4456 ASL (American Sign Language)	\$ 3,028.34	\$ 20.00	\$ 20.00	\$ 20.00	\$ 3,048.34
4459 Recycle Club	\$ 161.44	\$ -	\$ -	\$ -	\$ 161.44
4466 LGBTQ	\$ -	\$ 716.00	\$ -	\$ 429.60	\$ 286.40
4479 Craft Club	\$ 149.22	\$ -	\$ -	\$ 31.40	\$ 117.82
4491 Skills USA	\$ 6,432.02	\$ -	\$ -	\$ -	\$ 6,432.02
4492 Mariachi Club	\$ 982.50	\$ -	\$ -	\$ -	\$ 982.50
4494 Folkloric Club	\$ 1,057.50	\$ -	\$ -	\$ -	\$ 1,057.50
6601 InvestEd	\$ 1,219.28	\$ 3,112.00	\$ -	\$ 2,203.57	\$ 2,127.71
6610 Charitable	\$ -	\$ -	\$ -	\$ -	\$ -
1101 Earned Interest	\$ -	\$ -	\$ -	\$ -	\$ 703.52
Grand Total	\$ 367,864.68	\$ 264,231.91	\$ -	\$ 273,499.26	\$ 358,597.33