

YEARLY TREASURER REPORT SUMMARY
PASCO HIGH SCHOOL
2021-2022

Acct	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
1101	ASB	\$ 56,223.09	\$ 17,423.84	\$ (18,450.00)	\$ 13,296.84	\$ 40,412.04
1105	Vending Machines	\$ 21,481.04	\$ 8,496.89	\$ -	\$ 15,885.91	\$ 14,092.02
1111	YearBook	\$ 6,984.80	\$ 2,630.00	\$ -	\$ 6,003.82	\$ 3,610.98
1190	NSF/Cash Over-Short	\$ 7,774.96	\$ 1,560.40	\$ -	\$ 86.00	\$ 9,249.36
2126	Tennis, Girls	\$ -	\$ -	\$ -	\$ -	\$ -
2129	Wrestling, Girls	\$ 890.06	\$ 100.00	\$ -	\$ 275.00	\$ 715.06
2132	Cross Country, Girls	\$ -	\$ -	\$ -	\$ -	\$ -
2214	Track, Girls	\$ -	\$ -	\$ -	\$ -	\$ -
2215	Pasco Invite	\$ 37,857.12	\$ 19,516.00	\$ 50.00	\$ 19,440.28	\$ 37,982.84
2216	Misc.	\$ 22,296.74	\$ 78,013.48	\$ (3,137.30)	\$ 60,591.34	\$ 36,581.58
2217	Playoffs	\$ (51,179.01)	\$ -	\$ -	\$ -	\$ (51,179.01)
2219	Baseball	\$ 6,818.55	\$ 10,090.00	\$ -	\$ 8,777.77	\$ 8,130.78
2220	Basketball, Boys	\$ 327.31	\$ 9,654.00	\$ 3,257.30	\$ 9,238.95	\$ 3,999.66
2221	Cross Country, Boys	\$ 5,638.36	\$ 4,106.02	\$ -	\$ 4,642.06	\$ 5,102.32
2222	Golf, Boys	\$ 5,959.97	\$ 4,540.48	\$ -	\$ 7,879.79	\$ 2,620.66
2223	Football	\$ 4,783.98	\$ 33,999.00	\$ 10,000.00	\$ 47,140.58	\$ 1,642.40
2224	Soccer, Girls	\$ 8,338.25	\$ 2,185.00	\$ -	\$ 2,754.85	\$ 7,768.40
2225	Softball, Fastpitch	\$ 4,201.87	\$ 2,121.50	\$ -	\$ 4,420.28	\$ 1,903.09
2226	Tennis, Boys	\$ 4,984.33	\$ -	\$ -	\$ 84.74	\$ 4,899.59
2227	Track, Boys	\$ 4,531.15	\$ 1,777.00	\$ -	\$ 4,376.74	\$ 1,931.41
2228	Volleyball	\$ 6,038.03	\$ 9,794.00	\$ -	\$ 8,616.02	\$ 7,216.01
2229	Wrestling, Boys	\$ 18,151.47	\$ 31,059.99	\$ -	\$ 16,629.24	\$ 32,582.22
2231	Golf, Girls	\$ 4,828.57	\$ -	\$ -	\$ -	\$ 4,828.57
2232	Basketball, Girls	\$ 4,176.37	\$ 3,130.00	\$ -	\$ 2,054.47	\$ 5,251.90
2233	Soccer, Boys	\$ 5,371.01	\$ 1,022.00	\$ -	\$ 1,645.93	\$ 4,747.08
2234	Monson	\$ 15,497.23	\$ -	\$ -	\$ 4,887.74	\$ 10,609.49
2236	Gate Receipts	\$ 3,043.05	\$ 53,913.86	\$ -	\$ -	\$ 56,956.91
2237	Sports Medicine	\$ 2,148.42	\$ 1,481.42	\$ -	\$ 2,357.01	\$ 1,272.83
2239	Weight Room	\$ 143.74	\$ -	\$ -	\$ -	\$ 143.74
2240	bowling	\$ -	\$ 140.00	\$ -	\$ -	\$ 140.00

2241 Bowling IMP	\$ 3,216.40	\$ 1,934.00	\$ -	\$ 2,088.33	\$ 3,062.07
2242 Cheer	\$ 5,051.45	\$ 29,501.87	\$ -	\$ 13,897.16	\$ 20,656.16
2243 Rah Club	\$ -	\$ -	\$ 2,500.00	\$ 2,080.57	\$ 419.43
2245 Dance	\$ 10,189.83	\$ 38,446.81	\$ -	\$ 32,929.56	\$ 15,707.08
2246 Intramurals	\$ 3,338.58	\$ -	\$ -	\$ 1,960.84	\$ 1,377.74
2249 Softball, Slowpitch	\$ 2,000.00	\$ 500.00	\$ -	\$ -	\$ 2,500.00
2251 Swimming, Boys	\$ 652.32	\$ 1,304.53	\$ -	\$ 1,642.94	\$ 313.91
2252 Swimming, Girls	\$ 1,953.74	\$ 400.00	\$ -	\$ 1,736.77	\$ 616.97
3333 Class of 2021	\$ 1,341.40	\$ -	\$ (1,341.40)	\$ -	\$ -
3334 Class of 2022	\$ 7,173.53	\$ 453.73	\$ -	\$ 4,771.87	\$ 2,855.39
3335 Class of 2023	\$ 7,683.78	\$ 8,246.71	\$ -	\$ -	\$ 15,930.49
3336 Class of 2024	\$ 3,610.35	\$ 1,560.00	\$ -	\$ -	\$ 5,170.35
3337 Class of 2025	\$ -	\$ -	\$ 1,341.40	\$ -	\$ 1,341.40
4402 AASU (Afro-Am Student Union)	\$ 1,120.00	\$ -	\$ -	\$ -	\$ 1,120.00
4403 Ski Club	\$ 513.37	\$ 7,993.30	\$ -	\$ 7,645.24	\$ 861.43
4406 MECHA	\$ 2.41	\$ -	\$ -	\$ -	\$ 2.41
4408 Drama Club	\$ 11,839.80	\$ 3,904.00	\$ -	\$ 3,435.77	\$ 12,308.03
4409 FFA	\$ 2,979.41	\$ 17,156.46	\$ (120.00)	\$ 8,596.83	\$ 11,419.04
4412 International club	\$ -	\$ -	\$ -	\$ -	\$ -
4413 French Club	\$ 364.04	\$ -	\$ -	\$ -	\$ 364.04
4415 School Store	\$ 35,813.48	\$ 35,639.03	\$ (18,400.00)	\$ 26,093.00	\$ 26,959.51
4416 Key Club	\$ 4,886.19	\$ 759.63	\$ -	\$ 162.50	\$ 5,483.32
4418 Band	\$ 8,611.68	\$ 649.00	\$ -	\$ 1,007.65	\$ 8,253.03
4419 Choir	\$ 5,444.08	\$ 642.00	\$ -	\$ 298.00	\$ 5,788.08
4420 NHS (National Honor Society)	\$ 1,489.38	\$ 859.87	\$ -	\$ 1,204.31	\$ 1,144.94
4421 Natural Helpers	\$ 4,864.10	\$ -	\$ -	\$ 442.07	\$ 4,422.03
4425 Science Club	\$ -	\$ -	\$ -	\$ -	\$ -
4429 Auto Club	\$ 973.40	\$ -	\$ -	\$ -	\$ 973.40
4433 Friends Work Club	\$ -	\$ -	\$ -	\$ -	\$ -
4436 Leadership	\$ 3,044.17	\$ -	\$ 900.00	\$ 700.00	\$ 3,244.17
4437 FCCLA	\$ 1,686.72	\$ 3,373.70	\$ 2,500.00	\$ 5,447.52	\$ 2,112.90
4441 phs dance team (old)	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ -
4440 Chess Club	\$ -	\$ -	\$ -	\$ -	\$ -
4444 DECA	\$ 6,626.12	\$ 11,942.11	\$ 18,400.00	\$ 26,708.34	\$ 10,259.89

4449 Art	\$ 188.43	\$ -	\$ -	\$ -	\$ 188.43
4452 Fashion Club	\$ 414.98	\$ 550.00	\$ -	\$ -	\$ 964.98
4456 ASL (American Sign Language)	\$ 3,048.34	\$ -	\$ -	\$ -	\$ 3,048.34
4459 Recycle Club	\$ 161.44	\$ -	\$ -	\$ 78.15	\$ 83.29
4466 LGBTQ /GSA	\$ 286.40	\$ 317.00	\$ -	\$ 249.32	\$ 354.08
4472 Gamers	\$ -	\$ -	\$ 2,500.00	\$ 491.00	\$ 2,009.00
4479 Craft Club	\$ 117.82	\$ -	\$ -	\$ -	\$ 117.82
4491 Skills USA	\$ 6,432.02	\$ -	\$ -	\$ 107.48	\$ 6,324.54
4492 Mariachi Club	\$ 982.50	\$ 1,950.00	\$ -	\$ -	\$ 2,932.50
4494 Folkloric Club	\$ 1,057.50	\$ -	\$ -	\$ -	\$ 1,057.50
4495 Red Cross Club			\$ -		\$ -
6601 InvestEd	\$ 2,127.71	\$ 1,748.25	\$ -	\$ 2,613.38	\$ 1,262.58
6610 Charitable	\$ -	\$ -	\$ -	\$ -	\$ -
1101 Earned Interest	\$ -	\$ -	\$ -	\$ -	\$ 1,488.05
Grand Total	\$ 358,597.33	\$ 467,036.88	\$ -	\$ 387,923.96	\$ 437,710.25