

YEARLY TREASURER REPORT SUMMARY
PASCO HIGH SCHOOL
2022-2023

Acct	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
1101	ASB	\$ 41,900.09	\$ 16,788.23	\$ 6,436.24	\$ 10,905.22	\$ 54,219.34
1105	Vending Machines	\$ 14,092.02	\$ 4,266.91	\$ (6,442.41)	\$ 7,445.82	\$ 4,470.70
1111	Yearbook	\$ 3,610.98	\$ 5,599.00	\$ 300.00	\$ 3,534.35	\$ 5,975.63
1190	NSF/Cash Over-Short	\$ 9,249.36	\$ 2,547.24	\$ (9,511.50)	\$ 2,285.10	\$-
2129	Wrestling, Girls	\$ 715.06	\$ 25.99	\$ 1,800.00	\$ 1,177.04	\$ 1,364.01
2215	Pasco Invite	\$ 37,982.84	\$ 32,204.40	\$ (300.00)	\$ 23,114.30	\$ 46,772.94
2216	Misc.	\$ 36,581.58	\$ 20,509.59	\$ 33,492.90	\$ 52,900.24	\$ 37,683.83
2217	Playoffs	\$ (51,179.01)	\$-	\$-	\$-	\$ (51,179.01)
2219	Baseball	\$ 8,130.78	\$ 9,380.93	\$ 4,000.00	\$ 7,301.53	\$ 14,210.18
2220	Basketball, Boys	\$ 3,999.66	\$ 13,195.40	\$ 4,500.00	\$ 14,258.15	\$ 7,436.91
2221	Cross Country, Boys	\$ 5,102.32	\$ 6,582.50	\$ 3,100.00	\$ 4,422.97	\$ 10,361.85
2222	Golf, Boys	\$ 2,620.66	\$ 6,600.00	\$ 1,650.00	\$ 8,034.57	\$ 2,836.09
2223	Football	\$ 1,642.40	\$ 34,958.25	\$ 8,689.64	\$ 31,857.73	\$ 13,432.56
2224	Soccer, Girls	\$ 7,768.40	\$ 2,044.00	\$ 5,100.00	\$ 2,547.09	\$ 12,365.31
2225	Softball, Fastpitch	\$ 1,903.09	\$ 3,446.66	\$ 4,100.00	\$ 4,287.75	\$ 5,162.00
2226	Tennis, Boys	\$ 4,899.59	\$-	\$ 4,500.00	\$ 2,505.69	\$ 6,893.90
2227	Track, Boys	\$ 1,931.41	\$ 4,272.00	\$ 8,000.00	\$ 8,177.49	\$ 6,025.92
2228	Volleyball	\$ 7,216.01	\$ 15,688.25	\$ 4,900.00	\$ 11,006.03	\$ 16,798.23
2229	Wrestling, Boys	\$ 32,582.22	\$ 24,652.36	\$ 4,400.00	\$ 40,339.09	\$ 21,295.49
2231	Golf, Girls	\$ 4,828.57	\$ 2,560.00	\$ 1,150.00	\$ 4,011.95	\$ 4,526.62
2232	Basketball, Girls	\$ 5,251.90	\$ 225.00	\$ 4,300.00	\$ 2,591.01	\$ 7,185.89
2233	Soccer, Boys	\$ 4,747.08	\$ 866.00	\$ 6,500.00	\$ 2,215.73	\$ 9,897.35
2234	Monson	\$ 10,609.49	\$ 1,898.40	\$-	\$ 5,985.86	\$ 6,522.03
2236	Gate Receipts	\$ 56,956.91	\$ 73,459.99	\$ (128,246.80)	\$-	\$ 2,170.10
2237	Sports Medicine	\$ 1,272.83	\$ 1,012.00	\$ 5,000.00	\$ 3,715.41	\$ 3,569.42
2239	Weight Room	\$ 143.74	\$-	\$ (143.74)	\$-	\$-
2240	Bowling	\$ 140.00	\$ 420.00	\$ (140.00)	\$ 420.00	\$-
2241	Bowling IMP	\$ 3,062.07	\$ 10,069.00	\$ 1,690.00	\$ 10,536.58	\$ 4,284.49
2242	Cheer	\$ 20,656.16	\$ 37,948.20	\$ 3,750.00	\$ 53,161.86	\$ 9,192.50
2243	Rah Club	\$ 419.43	\$ 945.00	\$-	\$ 520.20	\$ 844.23
2245	Dance	\$ 15,707.08	\$ 60,033.92	\$ 4,500.00	\$ 51,050.86	\$ 29,190.14
2246	Intramurals	\$ 1,377.74	\$-	\$ 950.00	\$ 771.40	\$ 1,556.34
2249	Softball, Slowpitch	\$ 2,500.00	\$ 1,500.00	\$ 2,200.00	\$ 3,512.54	\$ 2,687.46
2251	Swimming, Boys	\$ 313.91	\$ 375.00	\$ 1,350.00	\$ 1,456.88	\$ 582.03
2252	Swimming, Girls	\$ 616.97	\$ 23.77	\$ 1,350.00	\$ 637.93	\$ 1,352.81
2905	Esports	\$-	\$-	\$-	\$-	\$-
3334	Class of 2022	\$ 2,855.39	\$-	\$ (2,855.39)	\$-	\$-
3335	Class of 2023	\$ 15,930.49	\$ 200.00	\$-	\$ 10,763.75	\$ 5,366.74
3336	Class of 2024	\$ 5,170.35	\$ 13,300.00	\$ 4,000.00	\$ 7,291.86	\$ 15,178.49
3337	Class of 2025	\$ 1,341.40	\$ 1,062.00	\$ 6,241.00	\$ 5,983.56	\$ 2,660.84
3338	Class of 2026	\$-	\$ 500.00	\$ 2,855.39	\$-	\$ 3,355.39
4402	AASU (Afro-Am Student Union)	\$ 1,120.00	\$-	\$-	\$-	\$ 1,120.00
4403	Ski Club	\$ 861.43	\$ 3,645.00	\$ 3,000.00	\$ 7,288.73	\$ 217.70
4405	PHS BUSINESS INTERNS (CLOSED)	\$-	\$ 147.48	\$-	\$ 147.48	\$-
4406	MECHA	\$ 2.41	\$ 1,810.00	\$-	\$ 1,516.30	\$ 296.11
4408	Drama Club	\$ 12,308.03	\$ 6,371.01	\$-	\$ 3,359.05	\$ 15,319.99
4409	FFA	\$ 11,419.04	\$ 15,012.86	\$-	\$ 9,453.28	\$ 16,978.62
4412	International Club	\$-	\$ 56,490.00	\$-	\$ 48,018.45	\$ 8,471.55

4413 French Club	\$ 364.04	\$-	\$ (364.04)	\$-	\$-
4415 School Store	\$ 26,959.51	\$ 47,374.05	\$ (13,250.00)	\$ 46,327.30	\$ 14,756.26
4416 Key Club	\$ 5,483.32	\$ 1,539.80	\$-	\$ 236.39	\$ 6,786.73
4418 Band	\$ 8,253.03	\$ 1,671.26	\$ 286.50	\$ 9,948.08	\$ 262.71
4419 Choir	\$ 5,788.08	\$ 10,138.75	\$ 286.50	\$ 11,137.70	\$ 5,075.63
4420 NHS (National Honor Society)	\$ 1,144.94	\$ 1,056.65	\$-	\$ 983.34	\$ 1,218.25
4421 Natural Helpers	\$ 4,422.03	\$ 194.00	\$-	\$ 91.46	\$ 4,524.57
4429 Auto Club	\$ 973.40	\$-	\$-	\$-	\$ 973.40
4436 Leadership	\$ 3,244.17	\$ 2,042.23	\$-	\$ 1,308.79	\$ 3,977.61
4437 FCCLA	\$ 2,112.90	\$ 5,001.97	\$ 1,500.00	\$ 4,957.90	\$ 3,656.97
4444 DECA	\$ 10,259.89	\$ 23,830.00	\$ 13,000.00	\$ 28,435.02	\$ 18,654.87
4449 Art	\$ 188.43	\$-	\$-	\$-	\$ 188.43
4452 Fashion Club	\$ 964.98	\$-	\$-	\$-	\$ 964.98
4456 ASL (American Sign Language)	\$ 3,048.34	\$-	\$-	\$-	\$ 3,048.34
4458 ORCHESTRA	\$-	\$ 497.54	\$-	\$ 497.54	\$-
4459 Recycle Club	\$ 83.29	\$-	\$-	\$ 76.02	\$ 7.27
4465 Outdoor Club	\$-	\$-	\$ 1,000.00	\$ 523.18	\$ 476.82
4466 LGBTQ /GSA	\$ 354.08	\$-	\$-	\$-	\$ 354.08
4472 Master Gamer	\$ 2,009.00	\$ 25.00	\$ 983.21	\$ 3,017.21	\$-
4475 OMG	\$-	\$ 298.48	\$-	\$ 298.48	\$-
4479 Jewelry Craft Club	\$ 117.82	\$ 221.00	\$-	\$ 98.80	\$ 240.02
4491 Skills USA	\$ 6,324.54	\$-	\$-	\$ 249.97	\$ 6,074.57
4492 Mariachi Club	\$ 2,932.50	\$ 1,255.60	\$-	\$ 604.67	\$ 3,583.43
4494 Folkloric Club	\$ 1,057.50	\$-	\$ (1,057.50)	\$-	\$-
4502 Azure (LGBTQ+ Book Club)	\$-	\$-	\$ 1,450.00	\$ 446.75	\$ 1,003.25
6601 InvestEd	\$ 1,262.58	\$ 6,310.21	\$-	\$ 3,873.18	\$ 3,699.61
6610 Charitable	\$-	\$-	\$-	\$-	\$-
1101 Earned Interest Income	\$-	\$ 18,408.25	\$-	\$-	\$ 18,408.25
Grand Total	\$ 437,710.25	\$ 594,092.88	\$ -	\$ 583,622.61	\$ 466,588.77