

Fiscal Year: 2020

Chinook Middle School
Associated Student Body
Final Fund Balance Report

as of 08/31/2020

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
034100	General Student Body	13,228.45	4,165.23	16,651.01	742.67
034105	Advisory-WEB	573.41	500.00	1,073.41	0.00
034107	Annual/Yearbook	2,990.80	14,903.00	17,893.80	0.00
034110	Student Travel Abroad	0.00	1,680.00	1,680.00	0.00
034111	Socials & Dances	0.00	606.00	606.00	0.00
034115	Band	403.94	150.00	553.94	0.00
034123	Choir	1,291.57	0.00	-227.00	1,518.57
034124	Jazz Choir	227.00	0.00	227.00	0.00
034133	Musical / Talent	1,623.85	6,440.94	6,963.79	1,101.00
034135	Drama	0.00	35.00	0.00	35.00
034155	Orchestra	5,213.82	9,194.72	13,164.86	1,243.68
034165	Sport Activities	35.90	0.00	35.90	0.00
034171	Student Store-Sales/Goods	1,933.40	1,981.00	1,960.06	1,954.34
034438	Honor Society	57.35	120.00	177.35	0.00
034468	Rocketry Club	592.29	0.00	0.00	592.29
034610	Charitable	4.00	0.00	0.00	4.00
034620	Scholarships	793.30	366.00	140.00	1,019.30
Chinook Middle School Total		28,969.08	40,141.89	60,900.12	8,210.85