

ASB Unaudited Fund Balance Summary

FY2022-2023 - 54 - Interlake High School

Account	Account Description	Begining Balance	Transfers	Revenue	Expenditures	Ending Balance
	General Student	32,590.25	(2,190.20)			105,913.79
41000	Body			92,301.57	16,787.83	
41003	Annual-Yearbook	70,693.72	-	56,012.60	63,930.26	62,776.06
41005	ASB Assemblies	-	-	44.57	44.57	-
	Student Travel	-	-			4,500.00
41006	Interntl			4,500.00	-	
41009	Band	5,665.48	-	7,012.10	5,743.60	6,933.98
41010	Jazz Band	177.22	-	-	-	177.22
41011	Band Trip	-	-	16,950.00	14,769.50	2,180.50
41012	Band Other	150.00	-	-	-	150.00
41013	Band Other	1,257.64	-	8,044.20	6,225.93	3,075.91
41014	Cheerleaders	3,878.01	-	8,983.00	8,262.41	4,598.60
41015	Choir	-	-	2,952.00	4,179.35	(1,227.35)
41018	Debate	42,372.27	-	62,208.93	79,721.85	24,859.35
41019	Drama	4,459.27	-	16,155.00	15,742.91	4,871.36
41022	Homecoming	2,524.14	(3,750.00)	21,905.00	6,168.45	14,510.69
41023	Interlake Center	2,461.17	-	-	289.46	2,171.71
41024	Knowledge Bowl	477.33	-	-	-	477.33
41025	Leadership Class	81.09	234.42	-	-	315.51
41026	Link Crew	1,835.83	-	-	816.54	1,019.29
41029	Orchestra	1,394.77	-	86,819.80	76,770.54	11,444.03
	Student	324.25	-			-
41034	Newspaper			-	324.25	
42001	Athletics	9,152.51	-	37,478.01	53,785.11	(7,154.59)
	Sea-King	1,300.00	-			850.00
42002	Membership			-	450.00	
42003	Award Banquets	537.90	-	-	4,165.62	(3,627.72)
42005	Baseball-Boys	2,502.99	-	-	-	2,502.99
42006	Basketball-Boys	455.46	-	-	-	455.46
42007	Basketball-Girls	3,042.53	-	-	-	3,042.53

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42008	Cross Country	200.59	-	3,610.00	3,495.80	314.79
42009	Football	4,380.20	-	16,541.00	5,540.49	15,380.71
42010	Golf-Boys	2,909.37	-	-	638.32	2,271.05
42011	Golf-Girls	1,483.10	-	-	240.00	1,243.10
42012	Gymnastics	6,223.96	-	-	-	6,223.96
42013	Soccer-Boys	190.00	-	180.00	-	370.00
42014	Soccer-Girls	1,082.94	-	-	678.69	404.25
42015	Softball	1,754.06	-	1,062.50	-	2,816.56
42016	Swimming-Boys	835.85	-	-	-	835.85
42017	Swimming-Girls	819.70	-	-	-	819.70
42018	Tennis-Boys	31.87	-	280.76	280.76	31.87
42019	Tennis-Girls	375.68	-	-	88.06	287.62
42020	Tournaments	-	13,979.08	-	20,011.11	(6,032.03)
42021	Track	500.00	-	300.00	200.00	600.00
42022	Training Room	0.31	1,188.77	-	1,080.00	109.08
42023	Volleyball	856.90	-	160.00	792.69	224.21
42024	Wrestling	-	-	145.00	-	145.00
	Athletics-	952.99	-			952.99
42028	Equipment			-	-	
	Athletics-	6,009.86	-			(12,974.90)
42029	Transportation			67,650.00	86,634.76	
	Athletics-	952.43	1,133.59			(44.74)
42030	Contingency			-	2,130.76	
43020	Class of 2020	12,013.07	(12,013.07)	-	-	-
43022	Class of 2022	5,167.85	(5,217.85)	10.00	-	(40.00)
43023	Class of 2023	5,818.38	6,217.85	14,225.44	24,212.39	2,049.28
43024	Class of 2024	3,475.64	1,500.00	2,634.00	1,080.82	6,528.82
43025	Class of 2025	1,184.77	750.00	401.00	190.68	2,145.09
43026	Class of 2026	-	500.00	462.00	83.94	878.06

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	Amnesty	105.09	(105.09)			-
44006	International			-	-	
44007	Animal Welfare	56.89	-	-	-	56.89
	Black Student	1,373.68	-			1,373.68
44008	Union			-	-	
44009	Chess Club	964.46	-	1,387.50	880.07	1,471.89
44010	Anime Club	321.87	-	-	-	321.87
44013	Art Club	157.08	-	-	-	157.08
44015	AVID Club	7.00	-	-	-	7.00
44017	Green Team	85.00	-	-	59.17	25.83
44020	Beta Club	189.96	-	-	-	189.96
44021	Fleur de Lys	290.47	-	5,230.00	2,280.32	3,240.15
44024	French Club	518.27	-	-	-	518.27
	Future Problem	2,584.96	-			2,633.71
44027	Solvers			2,278.75	2,230.00	
44028	LGBTQ+ & Allies	319.16	-	-	-	319.16
44029	CAS Projects	249.93	-	-	-	249.93
	International Club	766.00	-			766.00
44034				-	-	
	International	1,840.58	(1,840.58)			-
44035	Baccalaureate			-	-	
44036	Japanese Club	4.02	-	-	-	4.02
44038	Junior State Club	1,233.10	-	-	-	1,233.10
44040	Key Club	3,535.84	-	3,240.00	3,804.57	2,971.27
	Model United	2,780.77	-			1,906.30
44041	Nations			13,420.05	14,294.52	
44054	Film Club	-	-	-	-	-
44057	Spirit Club	234.42	(234.42)	-	-	-
44058	Brave	460.18	-	-	-	460.18
44060	Technology Club	168.38	-	-	-	168.38

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	US Acad	100.00	(100.00)			-
44064	Decathlon			-	-	
44067	Wall of Fame	359.56	-	-	-	359.56
	Criminal	230.00	-			230.00
44068	Forensics Club			-	-	
	Gender Oriented	726.67	-			726.67
44073	Violence Aware			-	-	
44075	Green Team	767.12	-	-	-	767.12
44080	Latinos Unidos	506.12	-	-	-	506.12
44082	Math Club	2,879.12	-	735.00	603.00	3,011.12
44083	Me to We Club	1,126.66	-	-	-	1,126.66
	Metal Technology	1,855.73	-			1,855.73
44084	Club			-	-	
44086	Mu Alpha Theta	711.83	-	-	-	711.83
44092	Operation Smile	441.85	-	192.00	-	633.85
	Programming	1,150.00	-			1,175.00
44099	Club			25.00	-	
44105	Science Club	1,271.00	-	775.00	595.00	1,451.00
	Science National	2,659.20	-			2,659.20
44108	Honor Society			-	-	
44109	Science Olympiad	1,984.71	-	11,410.00	11,271.08	2,123.63
44115	Sparkle Cheer	394.69	-	-	-	394.69
44116	Technology Club	(168.38)	-	700.00	-	531.62
44118	Transitions ASB	52.50	(52.50)	-	-	-
44125	Cricket Club	161.50	-	226.80	215.63	172.67
	Indian Student	-	-			45.00
44141	Association			45.00	-	
	Badminton	4,621.63	-			5,076.21
44201	Competitive Club			10,310.00	9,855.42	
44202	Lacrosse - Boys	-	-	5,184.59	16,871.13	(11,686.54)

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44203	Lacrosse-Girls	1,810.01	-	1,800.00	-	3,610.01
44204	Water Polo-Boys	608.49	-	-	1,566.44	(957.95)
44205	Water Polo-Girls	1.00	-	-	4,750.00	(4,749.00)
44301	DECA	182.05	-	66,104.00	81,120.29	(14,834.24)
	Future Business	494.07	-			494.07
44303	Leader/America			-	-	
	Health Occ	6,477.07	2,708.55			19,127.04
44304	Stdents America			38,788.67	28,847.25	
	Future Farmers of	-	-			1,364.39
44305	America			1,506.00	141.61	
44308	Robotics	18,660.27	-	49,167.76	51,003.62	16,824.41
44309	Rocketry	13,688.09	-	3,760.00	2,221.05	15,227.04
	Building Industry	-	-			585.00
44312	Tech Club			585.00	-	
	ASB Club	6,101.92	-			6,101.92
44990	Contingency			-	-	
46001	Charitable 01	0.99	-	1,000.25	-	1,001.24
46002	Charitable 02	3,444.65	-	-	-	3,444.65
46020	Scholarship	932.86	-	-	-	932.86
Total		337,033.44	2,708.55	746,899.85	738,167.62	348,474.22