

ASB Fund Balance Summary

FY2021-2022 - 54 - Interlake High School

Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance
41000	General Student Body	96,661.72	(153,995.02)	97,550.66	7,627.11	32,590.25
41003	Annual-Yearbook	16,533.10	-	55,485.00	1,324.38	70,693.72
41009	Band	2,312.83	-	6,697.35	3,344.70	5,665.48
41010	Jazz Band	177.22	-	-	-	177.22
41011	Band Trip	1,469.04	7,747.81	-	9,216.85	-
41012	Band Other	-	-	150.00	-	150.00
41013	Band Other	2,391.35	-	50.00	1,183.71	1,257.64
41014	Cheerleaders	2,880.31	-	5,757.00	4,759.30	3,878.01
41015	Choir	-	(470.32)	498.32	28.00	-
41018	Debate	34,162.23	-	13,509.04	5,299.00	42,372.27
41019	Drama	4,751.72	-	13,084.00	13,376.45	4,459.27
41021	Drill Team	496.40	679.58	-	1,175.98	-
41022	Homecoming	2,500.00	(8,000.00)	19,280.00	11,255.86	2,524.14
41023	Interlake Center	2,461.17	-	-	-	2,461.17
41024	Knowledge Bowl	477.33	-	-	-	477.33
41025	Leadership Class	81.09	-	-	-	81.09
41026	Link Crew	1,995.29	-	-	159.46	1,835.83
41029	Orchestra	-	-	5,062.00	3,667.23	1,394.77
41034	Student Newspaper	324.25	-	-	-	324.25
41038	WIAA Membership	-	3,075.00	-	3,075.00	-
42001	Athletics	-	2,000.00	40,088.90	32,936.39	9,152.51
42002	Sea-King Membership	-	-	-	(1,300.00)	1,300.00
42003	Award Banquets	-	1,700.00	-	1,162.10	537.90
42005	Baseball-Boys	2,502.99	-	-	-	2,502.99
42006	Basketball-Boys	325.46	-	130.00	-	455.46
42007	Basketball-Girls	3,372.38	-	99.48	429.33	3,042.53
42008	Cross Country	830.59	-	-	630.00	200.59
42009	Football	500.00	-	3,963.20	83.00	4,380.20
42010	Golf-Boys	2,967.61	-	-	58.24	2,909.37
42011	Golf-Girls	1,483.10	-	-	-	1,483.10

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42012	Gymnastics	6,223.96	-	-	-	6,223.96
42013	Soccer-Boys	50.00	-	140.00	-	190.00
42014	Soccer-Girls	1,082.94	-	-	-	1,082.94
42015	Softball	854.06	-	900.00	-	1,754.06
42016	Swimming-Boys	835.85	-	-	-	835.85
42017	Swimming-Girls	322.70	-	497.00	-	819.70
42018	Tennis-Boys	31.87	-	-	-	31.87
42019	Tennis-Girls	375.68	-	-	-	375.68
42020	Tournaments	-	40,364.45	-	40,364.45	-
42021	Track	-	-	500.00	-	500.00
42022	Training Room	-	444.34	-	444.03	0.31
42023	Volleyball	1,002.70	-	2,400.00	2,545.80	856.90
42028	Athletics-Equipment	952.99	-	-	-	952.99
42029	Athletics-Transportation	8,081.30	31,063.78	34,870.00	68,005.22	6,009.86
42030	Athletics-Contingency	-	50,397.90	-	49,445.47	952.43
43020	Class of 2020	12,013.07	-	-	-	12,013.07
43021	Class of 2021	1,115.05	(1,115.05)	-	-	-
43022	Class of 2022	4,835.78	2,365.05	16,218.90	18,251.88	5,167.85
43023	Class of 2023	2,717.23	750.00	3,765.17	1,414.02	5,818.38
43024	Class of 2024	1,816.87	1,000.00	3,409.68	2,750.91	3,475.64
43025	Class of 2025	-	500.00	1,048.02	363.25	1,184.77
44006	Amnesty International	105.09	-	-	-	105.09
44007	Animal Welfare	56.89	-	-	-	56.89
44008	Black Student Union	1,373.68	-	-	-	1,373.68
44009	Chess Club	643.22	-	1,145.00	823.76	964.46
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	-	85.00
44020	Beta Club	189.96	-	-	-	189.96

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44021	Fleur de Lys	290.47	-	-	-	290.47
44024	French Club	518.27	-	-	-	518.27
44027	Future Problem Solvers	3,017.56	-	3,175.00	3,607.60	2,584.96
44028	LGBTQ+ & Allies	319.16	-	-	-	319.16
44029	CAS Projects	249.93	-	-	-	249.93
44032	Honor Society	367.88	17.12	-	385.00	-
44034	International Club	766.00	-	-	-	766.00
44035	International Baccalaureate	1,840.58	-	-	-	1,840.58
44036	Japanese Club	4.02	-	-	-	4.02
44038	Junior State Club	943.10	-	1,340.00	1,050.00	1,233.10
44040	Key Club	3,114.55	-	1,065.00	643.71	3,535.84
44041	Model United Nations	2,316.07	-	1,813.00	1,348.30	2,780.77
44053	Rocketry Club	-	10,595.68	-	10,595.68	-
44054	Film Club	-	-	-	-	-
44057	Spirit Club	234.42	-	-	-	234.42
44058	Brave	460.18	-	-	-	460.18
44060	Technology Club	168.38	-	-	-	168.38
44064	US Acad Decathlon	100.00	-	-	-	100.00
44067	Wall of Fame	359.56	-	-	-	359.56
44068	Criminal Forensics Club	230.00	-	-	-	230.00
	Gender Oriented Violence	726.67	-			726.67
44073	Aware			-	-	
44075	Green Team	767.12	-	-	-	767.12
44080	Latinos Unidos	706.13	-	-	200.01	506.12
44082	Math Club	2,194.12	-	685.00	-	2,879.12
44083	Me to We Club	1,126.66	-	-	-	1,126.66
44084	Metal Technology Club	1,855.73	-	-	-	1,855.73
44086	Mu Alpha Theta	681.83	-	30.00	-	711.83
44092	Operation Smile	383.13	-	58.72	-	441.85
44099	Programming Club	1,000.00	-	150.00	-	1,150.00

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44105	Science Club	1,200.00	-	441.00	370.00	1,271.00
44108	Science National Honor Society	2,659.20	-	-	-	2,659.20
44109	Science Olympiad	4,850.16	-	150.00	3,015.45	1,984.71
44115	Sparkle Cheer	394.69	-	-	-	394.69
44116	Technology Club	-	942.68	26,275.47	27,386.53	(168.38)
44118	Transitions ASB	52.50	-	-	-	52.50
44125	Cricket Club	-	-	161.50	-	161.50
44201	Badminton Competitive Club	1,551.86	-	11,060.00	7,990.23	4,621.63
44202	Lacrosse - Boys	1,956.97	6,642.19	2,100.00	10,699.16	-
44203	Lacrosse-Girls	1,810.01	-	-	-	1,810.01
44204	Water Polo-Boys	76.49	-	-	(532.00)	608.49
44205	Water Polo-Girls	-	1,881.83	-	1,880.83	1.00
44301	DECA	3,488.42	-	31,007.00	34,313.37	182.05
	Future Business Leader/America	494.07	-			494.07
44303				-	-	
44304	Health Occ Stdents America	1,012.07	-	13,125.00	7,660.00	6,477.07
44305	Future Farmers of America	-	791.50	1,316.00	2,107.50	-
44308	Robotics	5,669.88	-	18,250.80	5,260.41	18,660.27
44309	Rocketry	942.53	-	13,965.00	1,219.44	13,688.09
	Technology Student Association	-	621.48			-
44318				-	621.48	
44990	ASB Club Contingency	6,101.92	-	-	-	6,101.92
46001	Charitable 01	-	-	187.00	186.01	0.99
46002	Charitable 02	3,444.65	-	-	-	3,444.65
46020	Scholarship	932.86	-	-	-	932.86
Total		288,203.82	-	452,739.21	403,909.59	337,033.44