

Fiscal Year: 2021

Interlake High School
Associated Student Body
Unaudited Fund Balance Report
as of 08/31/2021

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
054100	General Student Body	52,268.23	69,048.00	11,313.63	110,002.60
054107	Annual/Yearbook	12,209.65	50,815.00	79,924.21	-16,899.56
054115	Band	3,403.53	1,526.00	2,616.70	2,312.83
054117	Band Trip	1,469.04	0.00	0.00	1,469.04
054118	Jazz Band	0.00	75.00	-102.22	177.22
054119	Band Uniforms	12,204.80	250.00	10,063.45	2,391.35
054121	Cheerleaders	5,944.31	1,325.00	4,389.00	2,880.31
054123	Choir	0.00	197.00	667.32	-470.32
054131	Debate	21,151.90	36,091.40	23,081.07	34,162.23
054133	Drama I	7,367.08	710.00	3,325.36	4,751.72
054137	Drill Team	676.40	0.00	180.00	496.40
054141	Homecoming	15,322.26	0.00	12,822.26	2,500.00
054145	Interlake Center	2,461.17	0.00	0.00	2,461.17
054146	Knowledge Bowl	477.33	0.00	0.00	477.33
054147	Leadership	81.09	0.00	0.00	81.09
054148	Link Crew	1,995.29	0.00	0.00	1,995.29
054155	Orchestra	360.00	840.00	22,143.01	-20,943.01
054169	Student Newspaper	324.25	0.00	0.00	324.25
054201	Athletics	0.00	1,785.74	14,695.24	-12,909.50
054203	Badminton	1,551.86	0.00	0.00	1,551.86
054205	Banquets & Awards	0.00	0.00	651.78	-651.78
054207	Baseball-Boys	2,502.99	0.00	0.00	2,502.99
054211	Basketball-Boys	165.46	160.00	0.00	325.46
054213	Basketball-Girls	3,187.38	185.00	0.00	3,372.38
054217	Cross Country	785.59	90.00	45.00	830.59
054221	Football	0.00	500.00	0.00	500.00
054227	Golf	2,402.61	315.00	-250.00	2,967.61
054228	Golf-Girls	1,644.80	0.00	161.70	1,483.10
054229	Gymnastics-Girls	6,223.96	0.00	0.00	6,223.96
054233	Soccer-Boys	0.00	50.00	0.00	50.00
054235	Soccer-Girls	1,534.35	0.00	451.41	1,082.94
054237	Softball	316.56	537.50	0.00	854.06
054239	Swimming-Boys	835.85	0.00	0.00	835.85
054241	Swimming-Girls	322.70	0.00	0.00	322.70
054243	Tennis-Boys	31.87	0.00	0.00	31.87
054245	Tennis-Girls	375.68	0.00	0.00	375.68
054253	Volleyball-Girls	1,852.70	100.00	950.00	1,002.70
054290	Planned Equipment Purchase	952.99	0.00	0.00	952.99
054291	ASB Athletics Transportation	2,200.00	6,090.00	9,610.70	-1,320.70
054320	Class of 2020	12,013.07	0.00	0.00	12,013.07
054321	Class of 2021	7,902.97	1,930.00	8,717.92	1,115.05
054322	Class of 2022	2,890.82	444.96	-500.00	3,835.78
054323	Class of 2023	438.01	779.22	-1,500.00	2,717.23
054324	Class of 2024	0.00	316.87	-1,500.00	1,816.87
054402	Art Club	157.08	0.00	0.00	157.08
054405	Amnesty International	105.09	0.00	0.00	105.09
054407	Black Student Union	1,373.68	0.00	0.00	1,373.68
054408	Chess Club	583.22	60.00	0.00	643.22
054409	Beta Club	284.12	0.00	0.00	284.12
054410	Programming Club	625.00	375.00	0.00	1,000.00

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054413	CAS Projects	249.93	0.00	0.00	249.93
054415	AVID Club	7.00	0.00	0.00	7.00
054416	DECA	2,728.31	3,278.00	2,517.89	3,488.42
054417	Gender Oriented Violence Aware	726.67	0.00	0.00	726.67
054418	Green Team	767.12	0.00	0.00	767.12
054421	Bringing Change to Mind	189.96	0.00	0.00	189.96
054422	Fleur de Lys	290.47	0.00	0.00	290.47
054423	Animal Welfare	56.89	0.00	0.00	56.89
054426	French Club	518.27	0.00	0.00	518.27
054427	Operation Smile	383.13	0.00	0.00	383.13
054432	Future Problem Solvers	2,867.56	4,120.00	3,970.00	3,017.56
054433	Gay Straight Alliance	319.16	0.00	0.00	319.16
054434	Future Business Leader/America	1,192.57	0.00	698.50	494.07
054437	Sparkle Cheer	394.69	0.00	0.00	394.69
054438	Honor Society	752.88	0.00	770.00	-17.12
054441	Health Occupation Stdents Amer	1,612.23	8,605.00	9,205.16	1,012.07
054443	Latinos Unidos	810.49	0.00	208.72	601.77
054444	International Club	766.00	0.00	0.00	766.00
054445	International Bacculaureate	1,840.58	0.00	0.00	1,840.58
054446	Japanese Club	4.02	0.00	0.00	4.02
054447	Anime Club (Japanese)	37.75	0.00	0.00	37.75
054448	Jr. State Club	943.10	0.00	0.00	943.10
054450	Key Club	2,622.05	1,080.00	587.50	3,114.55
054451	Model United Nations	2,046.07	270.00	0.00	2,316.07
054452	Lacrosse - Boys	2,141.97	0.00	185.00	1,956.97
054453	Lacrosse-Girls	1,810.01	0.00	0.00	1,810.01
054454	Math Club	2,106.12	820.00	732.00	2,194.12
054456	Metal Technology Club	1,855.73	0.00	449.90	1,405.83
054457	Science National Honor Society	2,659.20	0.00	0.00	2,659.20
054460	Transitions ASB	52.50	0.00	0.00	52.50
054462	Mu Alpha Theta	721.83	130.00	170.00	681.83
054465	Me to We Club	1,066.66	60.00	0.00	1,126.66
054467	Robotics Club	7,372.59	5,875.00	7,577.71	5,669.88
054468	Rocketry	31.86	500.00	136.82	395.04
054469	Science Club	1,670.00	105.00	575.00	1,200.00
054470	Chemistry Club	547.49	0.00	0.00	547.49
054471	Science Olympiad	2,379.71	2,470.45	0.00	4,850.16
054473	Spirit Club	234.42	0.00	0.00	234.42
054474	Brave	460.18	0.00	0.00	460.18
054476	Technology Student Assn	0.00	540.00	371.62	168.38
054483	US Academic Decathlon	100.00	0.00	0.00	100.00
054490	Wall of Fame	359.56	0.00	0.00	359.56
054491	Criminal Forensics Club	230.00	0.00	0.00	230.00
054492	Water Polo-Boys	76.49	0.00	0.00	76.49
054499	Contingency	6,101.92	0.00	0.00	6,101.92
054610	Charitable	1,548.54	525.00	2,073.54	0.00
054611	Community Impact Activists	3,444.65	0.00	0.00	3,444.65
054620	Scholarship	932.86	0.00	0.00	932.86
Interlake High School Total		251,007.93	202,975.14	232,186.90	221,796.17