

ASB Unaudited Fund Balance Summary

FY2022-2023 - 53 - Newport High School

Account	Account Description	Beginning Balance	Transfers	Revenue	Expenditures	Ending Balance
	General Student	106,139.40	(107,000.00)			146,904.19
41000	Body			154,576.19	6,811.40	
41003	Annual-Yearbook	18,183.99	-	78,064.00	65,327.55	30,920.44
	Student Travel	543.58	-			1,130.58
41006	Interntl			587.00	-	
41009	Band	7,674.51	-	18,557.00	25,493.70	737.81
41011	Band Trip	1,177.79	2,000.00	97,123.82	105,766.73	(5,465.12)
41013	Band Other	183.63	-	-	-	183.63
41014	Cheerleaders	-	2,000.00	37,133.23	40,737.94	(1,604.71)
41015	Choir	4,898.82	1,149.95	96,440.79	97,647.87	4,841.69
41018	Debate	19,728.42	-	31,050.55	43,309.77	7,469.20
41019	Drama	20,685.99	-	25,317.90	40,442.75	5,561.14
41020	Drama Trip	200.00	-	5,574.00	5,229.31	544.69
41021	Drill Team	285.00	2,000.00	21,921.40	27,101.08	(2,894.68)
41024	Knowledge Bowl	26.00	-	-	-	26.00
41025	Leadership Class	6,841.69	-	1,461.48	6,823.35	1,479.82
41026	Link Crew	1,552.25	1,500.00	8,822.00	11,037.31	836.94
41029	Orchestra	7,114.10	4,000.00	80,652.88	89,358.52	2,408.46
	Student	3,683.40	-			119.19
41034	Newspaper			4,587.58	8,151.79	
41039	Graduation	4,152.78	-	-	-	4,152.78
41041	ASB Club Fund	73,000.00	(2,840.00)	-	834.67	69,325.33
42001	Athletics	36,824.72	29,900.00	17,088.54	41,371.54	42,441.72
42005	Baseball-Boys	-	1,000.00	-	1,165.34	(165.34)
42006	Basketball-Boys	5,916.30	-	13,447.40	16,680.75	2,682.95
42007	Basketball-Girls	2,229.33	2,600.00	600.00	3,445.61	1,983.72
42008	Cross Country	13,627.27	-	1,106.20	11,998.19	2,735.28
42009	Football	1,296.34	8,000.00	16,852.94	14,225.19	11,924.09
42010	Golf-Boys	827.81	1,000.00	-	1,713.75	114.06
42011	Golf-Girls	1,094.76	1,000.00	-	2,682.96	(588.20)

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42012	Gymnastics	2,950.34	-	1,054.00	1,080.08	2,924.26
42013	Soccer-Boys	8,194.28	5,000.00	4,200.00	17,202.46	191.82
42014	Soccer-Girls	4,479.66	-	-	9,392.43	(4,912.77)
42015	Softball	-	4,000.00	-	3,959.05	40.95
42016	Swimming-Boys	2,175.42	-	-	474.51	1,700.91
42017	Swimming-Girls	2,337.85	-	22.33	499.88	1,860.30
42018	Tennis-Boys	6,422.84	-	-	2,038.86	4,383.98
42019	Tennis-Girls	6,572.20	-	108.00	1,664.63	5,015.57
42020	Tournaments	-	30,000.00	-	32,509.24	(2,509.24)
42021	Track	348.00	12,000.00	690.00	13,840.30	(802.30)
42022	Training Room	-	4,000.00	-	291.02	3,708.98
42023	Volleyball	857.46	3,000.00	9,283.01	4,956.27	8,184.20
42024	Wrestling	4,369.51	-	-	2,644.28	1,725.23
	Athletics-	6,600.00	-			23,236.09
42029	Transportation			122,500.00	105,863.91	
	Cross Country	(7,232.04)	-			(7,232.04)
42031	Travel			-	-	
43022	Class of 2022	5,013.00	-	-	800.00	4,213.00
43023	Class of 2023	6,987.83	(500.00)	40,052.28	36,216.56	10,323.55
43024	Class of 2024	6,294.42	-	3,012.90	758.11	8,549.21
43025	Class of 2025	2,738.50	-	891.96	675.93	2,954.53
43026	Class of 2026	736.14	-	926.94	335.22	1,327.86
44001	Astronomy Club	1.11	-	-	-	1.11
	Black Student	42.66	-			159.66
44008	Union			502.00	385.00	
44009	Chess Club	154.00	-	-	-	154.00
44013	Art Club	1,151.79	-	-	-	1,151.79
44014	Art in Action	(211.11)	-	181.50	287.55	(317.16)
44017	Green Team	679.38	-	-	-	679.38
44020	Beta Club	110.00	-	-	-	110.00

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44024	French Club	357.06	-	155.00	183.00	329.06
44028	LGBTQ+ & Allies	15.00	-	-	-	15.00
	Change Every Life	19.78	-			19.78
44031	(CEL)			-	-	
44032	Honor Society	2,593.61	-	1,515.00	3,374.19	734.42
44038	Junior State Club	1,557.91	-	270.00	250.00	1,577.91
44040	Key Club	2,121.76	-	3,111.00	3,850.00	1,382.76
	Model United	743.68	-			2,134.10
44041	Nations			7,040.00	5,649.58	
44043	Chinese Club	14.91	-	-	-	14.91
	English Language	24.00	-			24.00
44048	Learners Club			-	-	
44054	Film Club	-	-	-	-	-
44060	Technology Club	-	-	-	-	-
44062	Teen Reach	209.30	-	-	-	209.30
44082	Math Club	6,342.08	-	1,010.00	2,496.46	4,855.62
	Music Honor	535.00	-			435.00
44087	Society			-	100.00	
	Ocean Science	-	-			12.95
44091	Club			3,600.00	3,587.05	
	Photography Club	100.65	-			100.65
44097				-	-	
	Programming	460.66	-			460.66
44099	Club			-	-	
	Science Club-	150.00	-			186.00
44107	Physics			36.00	-	
44109	Science Olympiad	12.50	-	-	-	12.50
44110	SEPIA Club	1,057.16	-	-	541.19	515.97
44116	Technology Club	246.25	-	-	-	246.25
44126	Culinary Arts Club	1,000.00	-	3,914.00	4,914.00	-

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Account	Account Description	Begining Balance	Transfers	Revenue	Expenditures	Ending Balance
	Badminton	239.02	-			(3,152.92)
44201	Competitive Club			8,060.00	11,451.94	
44202	Lacrosse - Boys	2,565.93	-	7,908.08	6,537.84	3,936.17
44203	Lacrosse-Girls	313.58	-	14,049.00	17,633.65	(3,271.07)
44204	Water Polo-Boys	3,262.39	-	31,300.00	23,174.80	11,387.59
44205	Water Polo-Girls	1,083.39	-	29,601.12	29,572.95	1,111.56
	Water Polo-	385.00	-			385.00
44206	Travel			-	-	
44301	DECA	6,429.01	-	44,609.00	47,961.70	3,076.31
44302	FCCLA Club	1,715.49	500.00	15,790.00	20,430.73	(2,425.24)
	Health Occ	6,394.98	1,673.40			592.35
44304	Stdents America			26,570.00	34,046.03	
44308	Robotics	29,728.85	-	97,899.46	101,677.22	25,951.09
44309	Rocketry	3,997.39	-	7,725.00	6,902.98	4,819.41
44313	Percussion Club	398.03	-	4,525.00	3,046.95	1,876.08
44316	Baking Club	99.97	-	405.00	49.47	455.50
44319	Cisco Club	-	-	32,500.00	32,725.10	(225.10)
46001	Charitable 01	1,039.00	-	316.00	196.21	1,158.79
46002	Charitable 02	14,487.17	-	-	127.17	14,360.00
46020	Scholarship	6,579.95	(5,149.95)	-	-	1,430.00
Total		495,941.58	833.40	1,236,298.48	1,263,712.57	469,360.89