

ASB Fund Balance Summary

FY2021-2022 - 53 - Newport High School

Account	Account Description	Begining Bal	Transfers	Revenue	Expenditures	Ending Balance
41000	General Student Body	58,614.07	(51,690.32)	101,805.65	2,590.00	106,139.40
41003	Annual-Yearbook	81,356.92	(80,000.00)	69,845.00	53,017.93	18,183.99
41006	Student Travel Interntl	543.58	-	-	-	543.58
41009	Band	2,420.97	-	19,926.50	14,672.96	7,674.51
41011	Band Trip	1,195.20	-	13,945.00	13,962.41	1,177.79
41013	Band Other	183.63	-	-	-	183.63
41014	Cheerleaders	1,581.92	1,576.16	26,030.50	29,188.58	-
41015	Choir	9,720.06	-	7,822.50	12,643.74	4,898.82
41018	Debate	10,642.75	2,000.00	13,929.82	6,844.15	19,728.42
41019	Drama	31,442.33	-	19,468.75	30,225.09	20,685.99
41020	Drama Trip	200.00	-	-	-	200.00
41021	Drill Team	4,906.49	371.97	12,297.00	17,290.46	285.00
41024	Knowledge Bowl	26.00	-	-	-	26.00
41025	Leadership Class	5,175.23	2,180.20	5,013.57	5,527.31	6,841.69
41026	Link Crew	2,027.49	-	1,550.00	2,025.24	1,552.25
41029	Orchestra	10,358.29	750.00	7,552.98	11,547.17	7,114.10
41034	Student Newspaper	5,503.25	60.00	5,981.30	7,861.15	3,683.40
41039	Graduation	4,152.78	-	-	-	4,152.78
41041	ASB Club Fund	-	73,000.00	-	-	73,000.00
42001	Athletics	16,877.08	(15,357.50)	45,868.38	10,563.24	36,824.72
42005	Baseball-Boys	-	220.92	5,250.00	5,470.92	-
42006	Basketball-Boys	5,581.07	-	14,401.60	14,066.37	5,916.30
42007	Basketball-Girls	2,354.33	-	-	125.00	2,229.33
42008	Cross Country	8,957.00	5,821.47	150.00	1,301.20	13,627.27
42009	Football	384.61	-	8,461.00	7,549.27	1,296.34
42010	Golf-Boys	827.81	-	-	-	827.81
42011	Golf-Girls	1,437.80	-	-	343.04	1,094.76
42012	Gymnastics	3,371.21	-	2,000.00	2,420.87	2,950.34
42013	Soccer-Boys	8,194.28	-	-	-	8,194.28
42014	Soccer-Girls	5,459.64	-	-	979.98	4,479.66

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42016	Swimming-Boys	2,175.42	-	-	-	2,175.42
42017	Swimming-Girls	2,387.03	-	-	49.18	2,337.85
42018	Tennis-Boys	7,158.17	(6,805.00)	7,220.00	1,150.33	6,422.84
42019	Tennis-Girls	1,259.62	6,805.00	540.00	2,032.42	6,572.20
42020	Tournaments	285.17	12,980.06	-	13,265.23	-
42021	Track	-	-	488.00	140.00	348.00
42022	Training Room	-	208.39	-	208.39	-
42023	Volleyball	998.82	-	-	141.36	857.46
42024	Wrestling	4,669.58	-	100.00	400.07	4,369.51
42029	Athletics-Transportation	-	50,880.82	46,950.00	91,230.82	6,600.00
42031	Cross Country Travel	-	(5,821.47)	-	1,410.57	(7,232.04)
43019	Class of 2019	2,658.04	(2,658.04)	-	-	-
43020	Class of 2020	6,987.90	(6,987.90)	-	-	-
43021	Class of 2021	113.57	(113.57)	-	-	-
43022	Class of 2022	4,951.13	1,898.08	23,348.15	25,184.36	5,013.00
43023	Class of 2023	1,111.53	2,429.57	4,250.60	803.87	6,987.83
43024	Class of 2024	1,088.94	2,723.43	3,080.30	598.25	6,294.42
43025	Class of 2025	-	1,472.29	1,266.21	-	2,738.50
43026	Class of 2026	-	736.14	-	-	736.14
44001	Astronomy Club	1.11	-	-	-	1.11
44008	Black Student Union	181.26	-	-	138.60	42.66
44009	Chess Club	154.00	-	-	-	154.00
44013	Art Club	1,151.79	-	-	-	1,151.79
44014	Art in Action	-	-	178.00	389.11	(211.11)
44017	Green Team	679.38	-	-	-	679.38
44020	Beta Club	110.00	-	-	-	110.00
44024	French Club	357.06	-	-	-	357.06
44025	Camelot Club	2,180.20	(2,180.20)	-	-	-
44028	LGBTQ+ & Allies	15.00	-	-	-	15.00
44031	Change Every Life (CEL)	-	-	-	(19.78)	19.78

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44032	Honor Society	418.10	-	4,104.00	1,928.49	2,593.61
44038	Junior State Club	1,557.91	-	920.00	920.00	1,557.91
44040	Key Club	2,036.76	-	915.00	830.00	2,121.76
44041	Model United Nations	19.68	-	2,930.00	2,206.00	743.68
44043	Chinese Club	14.91	-	-	-	14.91
44048	English Language Learners Club	24.00	-	-	-	24.00
44054	Film Club	-	-	-	-	-
44060	Technology Club	-	-	-	-	-
44062	Teen Reach	209.30	-	-	-	209.30
44082	Math Club	7,517.28	-	-	1,175.20	6,342.08
44087	Music Honor Society	335.00	-	300.00	100.00	535.00
44091	Ocean Science Club	0.50	59.50	90.00	150.00	-
44097	Photography Club	100.65	-	-	-	100.65
44099	Programming Club	510.66	-	100.00	150.00	460.66
44107	Science Club-Physics	30.00	-	120.00	-	150.00
44109	Science Olympiad	12.50	-	-	-	12.50
44110	SEPIA Club	1,057.16	-	-	-	1,057.16
44116	Technology Club	246.25	-	-	-	246.25
44126	Culinary Arts Club	-	-	3,130.00	2,130.00	1,000.00
44201	Badminton Competitive Club	-	-	8,700.00	8,460.98	239.02
44202	Lacrosse - Boys	-	-	16,567.52	14,001.59	2,565.93
44203	Lacrosse-Girls	-	-	18,601.44	18,287.86	313.58
44204	Water Polo-Boys	4,202.09	-	14,615.88	15,555.58	3,262.39
44205	Water Polo-Girls	100.00	-	15,794.00	14,810.61	1,083.39
44206	Water Polo-Travel	385.00	-	-	-	385.00
44301	DECA	13,088.23	(60.00)	15,245.00	21,844.22	6,429.01
44302	FCCLA Club	2,454.94	500.00	6,960.00	8,199.45	1,715.49
44304	Health Occ Stdents America	6,774.98	-	540.00	920.00	6,394.98
44308	Robotics	26,405.26	3,000.00	33,447.25	33,123.66	29,728.85
44309	Rocketry	5,118.44	2,000.00	33,590.00	36,711.05	3,997.39

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44313	Percussion Club	-	-	6,040.10	5,642.07	398.03
44316	Baking Club	-	-	150.00	50.03	99.97
46001	Charitable 01	874.00	-	1,165.00	1,000.00	1,039.00
46002	Charitable 02	14,487.17	-	-	-	14,487.17
46020	Scholarship	6,579.95	-	-	-	6,579.95
Total		418,731.23	-	652,746.00	575,535.65	495,941.58