

Fiscal Year: 2021

Newport High School
Associated Student Body
Unaudited Fund Balance Report

as of 08/31/2021

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
053100	General Student Body	14,081.35	100,845.00	11,260.69	103,665.66
053107	Annual/Yearbook	58,608.32	61,807.45	36,638.85	83,776.92
053110	Student Travel International	543.58	0.00	0.00	543.58
053115	Band	2,950.04	11,495.00	539.07	13,905.97
053117	Band Trip	1,115.20	80.00	0.00	1,195.20
053119	Drumline	183.63	0.00	0.00	183.63
053121	Cheerleaders	1,743.47	0.00	323.10	1,420.37
053123	Choir	13,235.95	-1,149.95	2,365.94	9,720.06
053131	Debate	4,445.24	14,100.80	8,003.29	10,542.75
053133	Drama I	35,123.95	5,593.19	9,274.81	31,442.33
053135	Drama Trip	200.00	0.00	0.00	200.00
053137	Drill Team	4,787.11	361.60	242.22	4,906.49
053146	Knowledge Bowl	90.00	0.00	64.00	26.00
053147	Leadership	6,964.00	806.50	1,705.18	6,065.32
053148	Link Crew	1,837.06	2,126.18	2,020.84	1,942.40
053155	Orchestra	15,991.83	-4,471.00	1,162.54	10,358.29
053169	Student Newspaper	5,090.35	2,180.00	1,712.06	5,558.29
053190	Graduation Contingency	4,152.78	0.00	0.00	4,152.78
053201	Athletics	16,750.00	627.18	10,027.10	7,350.08
053207	Baseball-Boys	801.73	0.00	5,675.20	-4,873.47
053211	Basketball-Boys	3,123.98	2,917.00	459.91	5,581.07
053213	Basketball-Girls	2,354.33	0.00	0.00	2,354.33
053221	Football	1,871.88	493.43	1,980.70	384.61
053227	Golf	921.41	0.00	93.60	827.81
053228	Golf-Girls	1,375.91	223.59	161.70	1,437.80
053229	Gymnastics-Girls	3,371.21	0.00	0.00	3,371.21
053233	Soccer-Boys	1,079.28	7,115.00	0.00	8,194.28
053235	Soccer-Girls	5,459.64	0.00	0.00	5,459.64
053237	Softball	104.75	0.00	220.00	-115.25
053239	Swimming-Boys	2,175.42	0.00	0.00	2,175.42
053241	Swimming-Girls	2,387.03	0.00	0.00	2,387.03
053243	Tennis-Boys	1,947.53	6,465.00	2,137.72	6,274.81
053245	Tennis-Girls	1,169.62	90.00	0.00	1,259.62
053247	Tournaments	0.00	0.00	239.64	-239.64
053249	Track & Field	5,268.34	0.00	5,553.51	-285.17
053253	Volleyball-Girls	887.90	110.92	0.00	998.82
053255	Wrestling	25.00	0.00	-4,644.58	4,669.58
053291	ASB Athletics Transportation	0.00	8,550.00	0.00	8,550.00
053319	Class of 2019	2,658.04	0.00	0.00	2,658.04
053320	Class of 2020	8,023.00	0.00	1,035.10	6,987.90
053321	Class of 2021	4,175.17	2,938.40	7,000.00	113.57
053322	Class of 2022	2,759.13	3,192.00	12,000.00	-6,048.87
053323	Class of 2023	159.70	951.83	0.00	1,111.53
053324	Class of 2024	0.00	1,088.94	0.00	1,088.94
053400	Astronomy Club	1.11	0.00	0.00	1.11
053406	Camelot Club	2,180.20	0.00	0.00	2,180.20
053407	Black Student Union	181.26	0.00	0.00	181.26
053408	Chess Club	105.00	49.00	0.00	154.00
053410	Computer Club	510.66	0.00	0.00	510.66
053412	Art in Action	1,151.79	0.00	0.00	1,151.79

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053416	DECA	11,258.23	11,470.00	9,640.00	13,088.23
053418	Eco Club	679.38	0.00	0.00	679.38
053421	Film Making Club	110.00	0.00	0.00	110.00
053423	English Language Learners Club	24.00	0.00	0.00	24.00
053426	French Club	357.06	0.00	0.00	357.06
053427	FCCLA Club	2,554.94	180.00	280.00	2,454.94
053433	Gay Straight Alliance	15.00	0.00	0.00	15.00
053438	Honor Society	710.61	3,762.00	4,054.51	418.10
053441	Health Occ Stdents America	5,999.98	855.00	80.00	6,774.98
053448	Jr. State Club	1,557.91	0.00	0.00	1,557.91
053450	Key Club	1,505.76	741.00	210.00	2,036.76
053451	Model United Nations	19.68	667.00	667.00	19.68
053454	Math Club	7,127.48	1,241.80	852.00	7,517.28
053455	Chinese Club	14.91	0.00	0.00	14.91
053456	Music Honor Society	0.00	435.00	100.00	335.00
053458	Ocean Science Club	0.50	0.00	0.00	0.50
053462	Photography Club	100.65	0.00	0.00	100.65
053467	Robotics Club	23,865.26	4,540.00	2,000.00	26,405.26
053468	Rocketry Club	5,391.43	1,000.00	1,272.99	5,118.44
053469	SEPIA CLUB	1,057.16	0.00	0.00	1,057.16
053471	Science Club-Physics	64.00	96.00	130.00	30.00
053476	Technology Student Assoc TSA	246.25	0.00	0.00	246.25
053478	Teen Reach	209.30	0.00	0.00	209.30
053492	Water Polo Club-Boys	4,202.09	0.00	0.00	4,202.09
053493	Water Polo - Travel	385.00	0.00	0.00	385.00
053494	Water Polo Club-Girls	0.00	100.00	0.00	100.00
053495	Science Olympiad	12.50	0.00	0.00	12.50
053610	Charitable	860.00	14.00	0.00	874.00
053611	CISCO Trips	14,487.17	0.00	0.00	14,487.17
053620	Scholarship	80.00	6,499.95	0.00	6,579.95
053217	Cross Country	2,187.96	437.00	900.00	1,724.96
053218	Cross Country Travel	7,232.04	0.00	0.00	7,232.04
Newport High School Total		336,440.13	260,625.81	137,438.69	459,627.25