Fiscal Year: 2020

Newport High School

Associated Student Body

Final Fund Balance Report

as of 08/31/2020

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
053100	General Student Body	27,129.49	102,583.74	115,631.88	**14,081.35**
053107	Annual/Yearbook	17,329.80	76,010.00	34,731.48	**58,608.32**
053110	Student Travel International	701.75	455,275.00	455,433.17	**543.58**
053115	Band	0.00	9,161.00	6,210.96	**2,950.04**
053117	Band Trip	556.77	39,626.10	39,067.67	**1,115.20**
053119	Drumline	806.04	2,878.85	3,501.26	**183.63**
053121	Cheerleaders	488.07	623.42	-631.98	**1,743.47**
053123	Choir	6,726.98	72,057.60	65,548.63	**13,235.95**
053131	Debate	8,186.01	13,101.32	16,842.09	**4,445.24**
053133	Drama I	26,808.67	24,831.24	16,515.96	**35,123.95**
053135	Drama Trip	0.00	860.00	660.00	**200.00**
053137	Drill Team	0.00	14,903.12	10,116.01	**4,787.11**
053146	Knowledge Bowl	0.00	90.00	0.00	**90.00**
053147	Leadership	552.60	995.00	-5,416.40	**6,964.00**
053148	Link Crew	104.84	3,233.33	1,501.11	**1,837.06**
053155	Orchestra	9,840.98	66,306.99	60,156.14	**15,991.83**
053163	Special Projects	195.17	0.00	195.17	**0.00**
053169	Student Newspaper	6,234.81	6,025.32	7,169.78	**5,090.35**
053171	Student Store-Sales/Goods	6,042.29	0.00	6,042.29	**0.00**
053172	Student Store-Operations	88.75	0.00	88.75	**0.00**
053190	Graduation Contingency	4,152.78	0.00	0.00	**4,152.78**
053201	Athletics	0.00	76,523.57	59,773.57	**16,750.00**
053207	Baseball-Boys	1,211.51	12,373.00	12,782.78	**801.73**
053211	Basketball-Boys	0.00	10,339.20	7,215.22	**3,123.98**
053213	Basketball-Girls	854.33	0.00	-1,500.00	**2,354.33**
053221	Football	5,887.90	30,065.00	34,081.02	**1,871.88**
053227	Golf	70.58	0.00	-850.83	**921.41**
053228	Golf-Girls	275.91	0.00	-1,100.00	**1,375.91**
053229	Gymnastics-Girls	8,037.67	2,844.00	7,510.46	**3,371.21**
053233	Soccer-Boys	2,029.79	8,870.00	9,820.51	**1,079.28**
053235	Soccer-Girls	4,101.29	1,000.00	-358.35	**5,459.64**
053237	Softball	35.05	0.00	-69.70	**104.75**
053239	Swimming-Boys	613.25	502.50	-1,059.67	**2,175.42**
053241	Swimming-Girls	1,528.39	2,358.75	1,500.11	**2,387.03**
053243	Tennis-Boys	1,779.37	0.00	-168.16	**1,947.53**
053245	Tennis-Girls	83.67	296.00	-789.95	**1,169.62**
053247	Tournaments	420.59	0.00	420.59	**-0.00**
053249	Track & Field	4,667.60	90.00	-510.74	**5,268.34**
053250	Track - Girls	7.76	0.00	7.76	**0.00**
053253	Volleyball-Girls	837.90	0.00	-50.00	**887.90**
053255	Wrestling	359.50	25.00	359.50	**25.00**
053318	Class of 2018	3,523.82	0.00	3,523.82	**0.00**
053319	Class of 2019	5,311.49	0.00	2,653.45	**2,658.04**
053320	Class of 2020	1,872.64	14,189.30	8,038.94	**8,023.00**
053321	Class of 2021	3,148.35	6,535.75	5,508.93	**4,175.17**
053322	Class of 2022	1,039.76	7,930.35	6,210.98	**2,759.13**

Fiscal Year: 2020

Newport High School

Associated Student Body

Final Fund Balance Report

as of 08/31/2020

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
053323	Class of 2023	0.00	362.00	202.30	**159.70**
053400	Astronomy Club	1.11	0.00	0.00	**1.11**
053401	Art Honor Society	58.44	0.00	58.44	**0.00**
053402	Art Shoe Crew	234.88	0.00	234.88	**0.00**
053403	Architectural Design Club	11.70	0.00	11.70	**0.00**
053404	Change Every Life (CEL)Club	22.13	0.00	22.13	**0.00**
053406	Camelot Club	3,115.75	0.00	935.55	**2,180.20**
053407	Black Student Union	167.85	780.00	766.59	**181.26**
053408	Chess Club	85.00	20.00	0.00	**105.00**
053409	Color Guard	3,588.19	0.00	3,588.19	**0.00**
053410	Computer Club	510.66	0.00	0.00	**510.66**
053412	Art in Action	18.45	1,705.00	571.66	**1,151.79**
053413	Snowriders Club	5.83	0.00	5.83	**0.00**
053416	DECA	3,374.97	18,192.58	10,309.32	**11,258.23**
053418	Eco Club	679.38	0.00	0.00	**679.38**
053419	Equilibrium Club	11.69	0.00	11.69	**0.00**
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	705.07	4,067.65	2,217.78	**2,554.94**
053432	Future Problem Solvers	25.20	0.00	25.20	**0.00**
053433	Gay Straight Alliance	15.00	0.00	0.00	**15.00**
053438	Honor Society	1,255.02	2,625.00	3,169.41	**710.61**
053441	Health Occ Stdents America	9,608.65	-3,247.31	361.36	**5,999.98**
053444	International Club	88.98	0.00	88.98	**0.00**
053448	Jr. State Club	1,868.46	11,394.00	11,704.55	**1,557.91**
053450	Key Club	1,665.76	952.50	1,112.50	**1,505.76**
053451	Model United Nations	311.67	4,120.00	4,411.99	**19.68**
053452	Boys Lacrosse Club	0.00	823.39	823.39	**0.00**
053454	Math Club	9,775.86	0.00	2,648.38	**7,127.48**
053455	Chinese Club	145.25	0.00	130.34	**14.91**
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	28,210.47	25,639.45	29,984.66	**23,865.26**
053468	Rocketry Club	4,802.76	8,150.00	7,561.33	**5,391.43**
053469	SEPIA CLUB	1,057.16	0.00	0.00	**1,057.16**
053470	Science Club-Chemistry	265.69	0.00	265.69	**0.00**
053471	Science Club-Physics	49.00	195.00	180.00	**64.00**
053472	Spanish Club	10.12	0.00	10.12	**0.00**
053476	Technology Student Assoc TSA	120.00	275.00	148.75	**246.25**
053478	Teen Reach	101.05	228.25	120.00	**209.30**
053492	Water Polo Club-Boys	13,117.55	2,570.65	11,486.11	**4,202.09**
053493	Water Polo - Travel	0.00	5,414.90	5,029.90	**385.00**
053494	Water Polo Club-Girls	0.00	179.54	179.54	**0.00**
053495	Science Olympiad	0.00	12.50	0.00	**12.50**
053610	Charitable	700.63	964.00	804.63	**860.00**

Fiscal Year: 2020

Newport High School

Associated Student Body

Final Fund Balance Report

as of 08/31/2020

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
053611	CISCO Trips	13,132.07	10,064.00	8,708.90	**14,487.17**
053620	Scholarship	80.00	0.00	0.00	**80.00**
053217	Cross Country	2,417.28	120.00	349.32	**2,187.96**
053218	Cross Country Travel	9,302.66	0.00	2,070.62	**7,232.04**
	Newport High School Total	**274,953.52**	**1,158,112.55**	**1,096,625.94**	**336,440.13**