

Newport High School
Associated Student Body
Final Fund Balance Report

as of 08/31/2014

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
053100	General Student Body	4,575.52	98,279.44	99,915.92	2,939.04
053107	Annual/Yearbook	19,502.64	90,315.00	91,878.50	17,939.14
053115	Band	573.98	744.80	-1,753.74	3,072.52
053117	Band Trip	25,814.52	187,097.00	205,135.47	7,776.05
053118	Jazz Band	170.11	25,700.00	25,861.80	8.31
053121	Cheerleaders	1,327.19	7,342.92	8,225.93	444.18
053123	Choir	3,858.05	7,787.00	8,580.30	3,064.75
053131	Debate	1,312.09	14,263.00	14,223.25	1,351.84
053133	Drama I	1,640.13	23,869.50	22,649.24	2,860.39
053137	Drill Team	183.34	3,984.50	3,164.50	1,003.34
053146	Knowledge Bowl	289.70	451.13	649.71	91.12
053147	Leadership	2,269.71	853.50	723.26	2,399.95
053148	Link Crew	1,537.10	6,718.84	2,296.82	5,959.12
053155	Orchestra	2,151.84	19,215.90	13,505.62	7,862.12
053163	Special Projects	195.17	0.00	0.00	195.17
053169	Student Newspaper	6.20	7,160.03	5,916.27	1,249.96
053171	Student Store-Sales/Goods	10,061.06	28,337.75	29,626.63	8,772.18
053172	Student Store-Operations	88.75	0.00	0.00	88.75
053190	Graduation Contingency	8,825.34	0.00	-729.39	9,554.73
053199	Contingency	87.66	0.00	53.09	34.57
053201	Athletics	271.76	78,809.01	79,037.27	43.50
053203	Badminton	713.83	347.00	-107.03	1,167.86
053205	Banquets & Awards	200.00	0.00	199.76	0.24
053207	Baseball-Boys	994.46	14,133.32	13,740.53	1,387.25
053211	Basketball-Boys	268.86	16,948.66	16,885.89	331.63
053213	Basketball-Girls	807.03	18,714.76	14,994.04	4,527.75
053217	Cross Country-Boys	1,226.06	0.00	987.20	238.86
053218	Cross Country-Girls	5,258.42	6,390.00	10,011.51	1,636.91
053221	Football	20,290.81	21,276.00	37,602.65	3,964.16
053227	Golf	0.01	0.00	-85.55	85.56
053228	Golf-Girls	177.17	0.00	-274.00	451.17
053229	Gymnastics-Girls	657.82	5,516.72	5,734.76	439.78
053233	Soccer-Boys	0.00	1,830.00	1,546.63	283.37
053235	Soccer-Girls	1,261.67	0.00	-1,700.00	2,961.67
053237	Softball	121.11	0.00	76.80	44.31
053239	Swimming-Boys	1,766.32	0.00	-157.30	1,923.62
053241	Swimming-Girls	1,034.71	0.00	273.89	760.82
053243	Tennis-Boys	642.49	0.00	-756.17	1,398.66
053245	Tennis-Girls	0.00	0.00	-0.37	0.37
053247	Tournaments	0.00	2,080.82	2,080.82	-0.00
053249	Track-Boys	234.54	890.00	1,124.54	0.00
053250	Track - Girls	10.21	50.00	-417.40	477.61
053251	Training Room	9.47	0.00	-178.97	188.44
053253	Volleyball-Girls	0.00	0.00	-177.32	177.32
053255	Wrestling	221.46	0.00	88.75	132.71
053299	Contingency	1,560.31	0.00	1,352.31	208.00
053306	Class of 2006	0.09	0.00	0.00	0.09
053313	Class of 2013	6,833.00	0.00	6,833.00	0.00
053314	Class of 2014	4,521.77	32,960.95	33,999.87	3,482.85
053315	Class of 2015	4,453.87	7,766.00	4,869.50	7,350.37

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053316	Class of 2016	7,744.14	3,499.90	9,180.40	2,063.64
053317	Class of 2017	0.00	51.30	-316.97	368.27
053400	Astronomy Club	1.11	0.00	0.00	1.11
053402	Art Club	163.17	0.00	0.00	163.17
053405	Amnesty International	103.25	0.00	0.00	103.25
053406	Camelot Club	5,392.71	2,008.10	4,746.73	2,654.08
053407	Black Student Union	74.85	93.00	0.00	167.85
053410	Computer Club	680.00	400.00	10.01	1,069.99
053412	Asian Culture Club	416.02	0.00	0.00	416.02
053413	Snowriders Club	974.00	0.00	974.00	0.00
053416	DECA	18.56	13,984.99	14,003.36	0.19
053418	Earth Save	679.38	0.00	0.00	679.38
053420	Fitness Jogging Club	2,629.11	1,610.33	-500.00	4,739.44
053425	Culinary Arts Club	5,721.04	10,585.65	11,299.21	5,007.48
053426	French Club	391.42	0.00	0.00	391.42
053433	Gay Straight Alliance	15.00	0.00	0.00	15.00
053438	Honor Society	4,504.43	3,045.00	3,718.20	3,831.23
053444	International Club	291.84	0.00	0.00	291.84
053448	Jr. State Club	443.32	2,976.04	3,120.00	299.36
053450	Key Club	2,156.62	8,937.00	9,845.75	1,247.87
053452	Boys Lacrosse Club	5,689.90	23,541.87	25,493.87	3,737.90
053454	Math Club	7,137.58	6,216.40	7,509.39	5,844.59
053455	Chinese Club	99.15	0.00	-176.88	276.03
053460	Peer Mediation- Loc 53	9.79	0.00	0.00	9.79
053462	Photography Club	914.76	0.00	-427.97	1,342.73
053467	Robotics Club	46,912.57	51,687.67	56,540.56	42,059.68
053469	SEPIA CLUB	1,264.43	1,622.00	1,574.66	1,311.77
053470	Science Club	127.97	0.00	0.00	127.97
053472	Spanish Club	0.00	120.00	109.88	10.12
053473	U-Knighted Spirit Club	0.00	375.00	375.00	0.00
053475	SCOPE	88.33	0.00	0.00	88.33
053477	TATU Club	73.77	0.00	0.00	73.77
053484	VICA	131.89	0.00	0.00	131.89
053492	Water Polo Club-Boys	9,950.31	5,465.69	14,416.00	1,000.00
053494	Water Polo Club-Girls	1,367.51	5,466.23	4,717.98	2,115.76
053610	Charitable	17,092.87	8,214.84	11,425.26	13,882.45
053611	CISCO Trips	3,589.96	24,671.95	21,628.53	6,633.38
053620	Scholarship	80.00	0.00	0.00	80.00
Newport High School Total		264,938.11	904,406.51	956,775.76	212,568.86