

ASB Unaudited Fund Balance Summary

FY2022-2023 - 35 - Tillicum Middle School

Account	Account Description	Beginning Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General Student Body	18,953.42	(1,527.75)	8,010.30	3,857.98	21,577.99
41003	Annual-Yearbook	11,575.54	-	10,467.00	6,758.00	15,284.54
41005	ASB Assemblies	49.44	-	-	-	49.44
41007	Student Travel Domestic	3,721.49	(3,721.49)	-	-	-
41008	Socials-Dances	2,625.97	-	1,100.75	2,725.20	1,001.52
41009	Band	3,908.10	500.00	19,342.34	17,816.75	5,933.69
41015	Choir	11,447.20	-	16,802.07	17,284.02	10,965.25
41020	Drama Trip	2,618.62	-	10,018.68	5,732.36	6,904.94
41028	Non-Sport Activities	103.35	-	-	-	103.35
41029	Orchestra	64.26	-	6,738.59	8,768.67	(1,965.82)
41030	Outdoor Education	873.27	3,000.00	-	-	3,873.27
41031	Recognition	98.31	-	-	-	98.31
41032	ASB Special Projects	-	-	7,961.00	2,292.50	5,668.50
41037	WEB 6th Grade Orientation	3,600.51	31.75	1,357.53	81.98	4,907.81
42003	Award Banquets	100.44	(100.44)	-	-	-
44005	All Girls STEM club	-	(392.75)	-	-	(392.75)
44009	Chess Club	3.87	(3.87)	-	-	-
44011	Archery Club	690.60	639.00	-	729.14	600.46
44023	Cooking Club	45.03	300.00	975.73	985.09	335.67
44032	Honor Society	88.42	385.00	-	385.00	88.42
44037	Clay Club	1.00	-	-	-	1.00

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Account	Account Description	Begining Balance	Transfers	Revenue	Expenditures	Ending Balance
44074	Book Club	129.70	-	-	-	129.70
44075	Green Team	254.31	-	-	-	254.31
44082	Math Club	(14.60)	500.00	1,217.26	1,719.30	(16.64)
44094	Peer Mediation	307.14	(307.14)	-	-	-
44098	Potterheads Club	359.56	(359.56)	-	-	-
44111	Skateboard Club	60.00	(60.00)	-	-	-
44117	Tiger Times Newspaper	0.97	-	-	-	0.97
44120	WEB	31.75	(31.75)	-	-	-
44121	Yearbook Club	41.80	900.00	-	967.43	(25.63)
44139	PBIS Club	-	250.00	-	-	250.00
44140	Math Connections	-	-	934.24	809.20	125.04
44201	Badminton Competitive Club	1.60	-	-	-	1.60
44309	Rocketry	392.75	-	-	-	392.75
44314	Teaching Tolerance Club	-	(1.00)	-	-	(1.00)
46001	Charitable 01	-	-	2,835.99	2,835.99	-
46020	Scholarship	2,490.00	-	300.00	150.00	2,640.00
Total		64,623.82	-	88,061.48	73,898.61	78,786.69