

Fiscal Year: 2021

Tillicum Middle School
Associated Student Body
Unaudited Fund Balance Report
as of 08/31/2021

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
035100	General Student Body	22,599.16	2,512.44	1,550.89	23,560.71
035107	Annual/Yearbook	5,942.04	5,262.00	3,290.00	7,914.04
035109	ASB Assemblies	49.44	0.00	0.00	49.44
035111	Dances	1,000.00	0.00	0.00	1,000.00
035112	Student Travel - Domestic	6,478.99	-2,757.50	0.00	3,721.49
035115	Band	5,085.90	0.00	0.00	5,085.90
035123	Choir	12,941.26	0.00	0.00	12,941.26
035135	Drama 2/Musical	550.13	0.00	0.00	550.13
035149	Math Competition	0.00	1,890.00	1,786.65	103.35
035155	Orchestra	100.00	0.00	0.00	100.00
035157	Outdoor Education	873.27	0.00	0.00	873.27
035160	Recognition	356.84	0.00	258.53	98.31
035178	WEB 6th Grade Orientation	2,559.07	1,070.23	1,070.23	2,559.07
035205	Banquets & Awards	100.44	0.00	0.00	100.44
035403	Archery Club	390.60	0.00	0.00	390.60
035404	Badminton Club	70.00	0.00	121.40	-51.40
035408	Chess Club	3.87	0.00	0.00	3.87
035438	Honor Society	473.42	0.00	770.00	-296.58
035456	Teaching Tolerance Club	0.00	0.00	33.56	-33.56
035460	Peer Mediation	307.14	0.00	0.00	307.14
035461	Potterheads Club	359.56	0.00	0.00	359.56
035462	Skateboard Club	60.00	0.00	0.00	60.00
035463	Tiger Times Newspaper	0.00	0.00	-0.97	0.97
035465	Genre Book Club	0.00	0.00	-79.70	79.70
035468	Makerspace Club	0.00	0.00	18.70	-18.70
035469	Green Team Club	0.00	0.00	-254.31	254.31
035470	All Girls STEM Club	392.75	0.00	0.00	392.75
035495	WEB	31.75	0.00	0.00	31.75
035499	Yearbook Club	110.80	0.00	0.00	110.80
035620	Scholarship	2,490.00	0.00	0.00	2,490.00
Tillicum Middle School Total		63,326.43	7,977.17	8,564.98	62,738.62