

Fiscal Year: 2020

Tillicum Middle School
Associated Student Body
Final Fund Balance Report
as of 08/31/2020

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
035100	General Student Body	5,292.28	7,751.23	-9,555.65	22,599.16
035107	Annual/Yearbook	16,998.04	6,444.00	17,500.00	5,942.04
035109	ASB Assemblies	1,549.44	0.00	1,500.00	49.44
035111	Dances	5,332.67	2,788.21	7,120.88	1,000.00
035112	Student Travel - Domestic	449.87	118,093.12	112,064.00	6,478.99
035115	Band	6,900.00	7,420.00	9,234.10	5,085.90
035123	Choir	10,877.33	9,264.00	7,200.07	12,941.26
035135	Drama 2/Musical	514.03	475.00	438.90	550.13
035155	Orchestra	0.00	100.00	0.00	100.00
035157	Outdoor Education	873.27	0.00	0.00	873.27
035160	Recognition	0.00	0.00	-356.84	356.84
035178	WEB 6th Grade Orientation	2,559.07	1,759.15	1,759.15	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	10.00	0.00	-60.00	70.00
035408	Chess Club	0.00	0.00	-3.87	3.87
035438	Honor Society	473.42	0.00	0.00	473.42
035454	Afterschool Math Club	0.00	254.40	254.40	0.00
035460	Peer Mediation	307.14	0.00	0.00	307.14
035461	Potterheads Club	0.00	0.00	-359.56	359.56
035462	Skateboard Club	0.00	875.00	815.00	60.00
035470	All Girls STEM Club	392.75	0.00	0.00	392.75
035475	Sewing Club	151.19	0.00	151.19	0.00
035476	Technology Club	50.00	0.00	50.00	0.00
035495	WEB	31.75	0.00	0.00	31.75
035499	Yearbook Club	66.40	0.00	-44.40	110.80
035620	Scholarship	1,405.00	1,085.00	0.00	2,490.00
Tillicum Middle School Total		54,724.69	156,309.11	147,707.37	63,326.43