

Fiscal Year: 2020

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

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
033100	General Student Body	13,509.69	2,033.01	-7,089.48	22,632.18
033107	Annual/Yearbook	19,977.07	16,800.00	9,761.96	27,015.11
033108	ASB Membership	2,247.76	6,550.00	8,467.76	330.00
033110	Student Travel - International	1,426.31	0.00	0.00	1,426.31
033112	Student Travle Domestic	1,076.13	207.00	207.00	1,076.13
033115	Band	1,592.83	0.00	0.00	1,592.83
033147	Leadership	54.36	0.00	54.36	0.00
033150	Music	31.95	194.00	225.95	0.00
033153	Non-Sport Activities	772.71	0.00	0.00	772.71
033165	Sport Activities	1,997.15	0.00	1,997.15	0.00
033403	Clay Club	448.57	10.00	0.00	458.57
033432	Future Problem Solvers	2,421.32	2,068.00	2,032.00	2,457.32
033446	Japanese Club	526.28	0.00	526.28	0.00
033464	Femi-STEM	88.00	8,639.43	8,295.80	431.63
033466	Satellite Club	4,347.71	0.00	4,347.71	0.00
033610	Charitable	293.19	0.00	0.00	293.19
Tyee Middle School Total		<u>50,811.03</u>	<u>36,501.44</u>	<u>28,826.49</u>	<u>58,485.98</u>