

ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<u>4860 - EDMONDS-WOODWAY HIGH</u>					
1000 - TOTAL STUDENT BODY					
1001 - GENERAL STUDENT BODY	24,849.83	5,614.91	24,940.17	11,450.31	43,954.60
1005 - ASB RESERVE	11,859.93	0.00	0.00	0.00	11,859.93
1010 - ACTIVITY CARDS	1,895.00	34,670.00	-36,550.00	0.00	15.00
1030 - INVESTMENT EARNINGS	469.24	13,392.60	-11,790.34	0.00	2,071.50
1045 - HOMECOMING	15,774.38	7,991.00	0.00	8,718.04	15,047.34
1046 - ASB VAN	0.00	1,000.00	2,215.66	1,068.33	2,147.33
1050 - AWARDS	550.61	0.00	0.00	299.90	250.71
1055 - YEARBOOK	42,053.28	30,113.00	-20,000.00	22,319.48	29,846.80
1057 - NEWSPAPER	306.85	0.00	160.00	126.09	340.76
1070 - INTERHIGH	1,577.76	0.00	-200.00	0.00	1,377.76
1199 - DEPOSIT OVER(SHORT)	0.00	7.10	0.00	0.00	7.10
1205 - ASSEMBLIES	2,066.84	0.00	0.00	400.00	1,666.84
1920 - VENDING	0.00	3,970.43	-3,534.03	0.00	436.40
1000 - TOTAL STUDENT BODY	101,403.72	96,759.04	-44,758.54	44,382.15	109,022.07
2000 - TOTAL ATHLETICS					
2005 - UNIFORMS	83.54	0.00	0.00	0.00	83.54
2010 - GENERAL ATHLETICS	0.00	655.00	800.00	1,539.14	-84.14
2050 - BASEBALL	0.00	2,165.70	2,062.34	5,404.18	-1,176.14
2076 - DANCE DRILL	5,241.06	2,833.69	800.00	4,416.87	4,457.88
2110 - BASKETBALL - Boys	-1,119.26	12,652.50	-270.00	9,654.55	1,608.69
2120 - BASKETBALL - Girls	1,007.85	4,055.00	2,880.00	2,754.14	5,188.71
2200 - CHEERLEADING	1,742.45	17,515.00	1,384.00	20,174.12	467.33
2250 - CROSS-COUNTRY - Boys	100.00	5,596.00	691.20	6,313.37	73.83
2300 - FOOTBALL	6,143.40	14,398.00	4,000.00	23,911.81	629.59
2350 - GOLF - Boys	136.72	8,386.20	880.00	8,434.29	968.63

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2000 - TOTAL ATHLETICS					
2560 - SOCCER - Boys	2,185.72	0.00	1,008.00	2,910.56	283.16
2570 - SOCCER - Girls	1,407.97	0.00	1,008.00	65.26	2,350.71
2600 - SOFTBALL	2,770.91	0.00	1,524.00	2,229.58	2,065.33
2660 - SWIM - Boys	506.94	0.00	405.00	375.00	536.94
2670 - SWIM - Girls	447.19	100.00	405.00	343.51	608.68
2710 - TENNIS - Boys	392.13	0.00	405.00	482.94	314.19
2720 - TENNIS - GIRLS	782.98	0.00	405.00	325.00	862.98
2750 - TRACK - Boys	2,951.60	1,590.00	952.00	3,178.51	2,315.09
2820 - VOLLEYBALL	3,265.70	4,385.00	1,152.00	5,435.21	3,367.49
2850 - WRESTLING - Boys	7,189.93	39,766.25	120.61	36,059.40	11,017.39
2852 - WRESTLING - Girls	836.92	2,800.00	525.75	4,162.67	0.00
2890 - WEIGHTLIFTING	3.13	0.00	309.00	156.10	156.03
2910 - TOURNAMENTS	2,892.13	0.00	12,000.00	16,577.57	-1,685.44
2930 - SPECIAL OLYMPICS	319.38	0.00	0.00	0.00	319.38
2940 - MEDICAL SUPPLIES	2,849.07	0.00	1,500.00	2,263.00	2,086.07
2950 - ATH AWARDS	449.28	0.00	400.00	125.12	724.16
2000 - TOTAL ATHLETICS	42,586.74	116,898.34	35,346.90	157,291.90	37,540.08
3000 - TOTAL CLASSES					
3222 - OBS CLASS OF 2022	4,434.77	0.00	-4,434.77	0.00	0.00
3223 - OBS CLASS OF 2023	4,945.68	15,345.09	2,000.00	22,525.39	-234.62
3224 - CLASS OF 2024	2,000.00	1,623.76	812.59	69.51	4,366.84
3225 - CLASS OF 2025	1,618.65	189.41	812.59	0.00	2,620.65
3226 - CLASS OF 2026	0.00	1,284.37	812.59	132.48	1,964.48
3000 - TOTAL CLASSES	12,999.10	18,442.63	3.00	22,727.38	8,717.35

4000 - TOTAL CLUBS

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<u>4000 - TOTAL CLUBS</u>					
4005 - ART	466.97	0.00	0.00	0.00	466.97
4028 - BLACK STUDENT UNION	861.02	413.85	0.00	629.75	645.12
4030 - CHESS	318.69	0.00	160.00	55.00	423.69
4040 - CHORAL GROUPS	191.57	780.00	546.00	0.00	1,517.57
4045 - HAPPY HANDS/ASL	534.45	0.00	0.00	0.00	534.45
4047 - COLORES UNIDOS/LA CHISPA	852.22	1,832.00	0.00	727.80	1,956.42
4055 - ASIAN	640.53	0.00	0.00	249.44	391.09
4056 - PACIFIC ISLANDER	292.66	0.00	0.00	200.00	92.66
4065 - DECA	4,371.52	8,866.16	160.00	6,574.26	6,823.42
4070 - DRAMA	11,367.21	17,648.26	800.00	14,741.41	15,074.06
4080 - FCCLA	8,062.75	570.00	0.00	28.22	8,604.53
4090 - FBLA	670.43	0.00	0.00	0.00	670.43
4093 - HI-Q	263.11	0.00	701.20	524.07	440.24
4106 - DEBATE	2,561.25	4,435.00	330.00	5,564.47	1,761.78
4132 - NATL ASSN OF DEAF	1,247.63	608.80	160.00	624.60	1,391.83
4141 - KEY CLUB	1,147.66	769.71	0.00	712.50	1,204.87
4150 - LINK CREW	3,418.85	450.00	800.00	1,601.64	3,067.21
4154 - HIKING	0.00	73.73	0.00	0.00	73.73
4175 - CHOIR	1,723.26	29.00	800.00	1,329.70	1,222.56
4180 - BAND	1,882.70	21,646.63	2,800.00	24,812.34	1,516.99
4182 - JAZZ BAND	2,602.88	30.00	0.00	440.47	2,192.41
4190 - ORCHESTRA	4,239.54	6,810.00	800.00	8,114.00	3,735.54
4215 - NATL HONOR SOCIETY	1,739.58	2,025.00	0.00	632.27	3,132.31
4225 - RANDOM ACTS OF KINDNESS	688.90	0.00	0.00	0.00	688.90
4249 - STUDENTS SAVING SALMON	0.00	0.00	0.00	15.00	-15.00
4271 - LIBERTY IN NORTH KOREA	104.17	0.00	0.00	0.00	104.17

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<u>4000 - TOTAL CLUBS</u>					
4290 - SCIENCE	103.51	0.00	0.00	0.00	103.51
4318 - GAY & STRAIGHT ALLIANCE	366.10	0.00	0.00	0.00	366.10
4346 - HOSA	282.69	60.00	160.00	222.70	279.99
4370 - TECH/TSA	963.69	2,051.25	160.00	2,950.00	224.94
4375 - PHOTO	410.26	0.00	0.00	0.00	410.26
4380 - SPORTS MEDICINE	1,935.86	0.00	160.00	0.00	2,095.86
4393 - PEACE WARRIOR	556.60	0.00	0.00	59.71	496.89
4000 - TOTAL CLUBS	54,868.26	69,099.39	8,537.20	70,809.35	61,695.50
<u>6000 - TOTAL PRIVATE PURPOSE MONEYS</u>					
6300 - FOOD NEEDS	0.00	5,085.94	0.00	4,610.94	0.00
6426 - NAMI OF SNO CO	0.00	1,800.13	0.00	0.00	0.00
6529 - WA KIDS IN TRANSITION	0.00	182.12	0.00	0.00	0.00
6560 - LAS AMERICAS IMMIGRANT ADVOCAC	0.00	378.72	0.00	0.00	0.00
6561 - AMERICAN CIVIL LIBERTIES UNION	0.00	650.00	0.00	0.00	0.00
6990 - InvestED Funds	722.50	740.00	0.00	1,446.05	16.45
6000 - TOTAL PRIVATE PURPOSE MONEYS	722.50	8,836.91	0.00	6,056.99	16.45
4860 - EDMONDS-WOODWAY HIGH	212,580.32	310,036.31	-871.44	301,267.77	216,991.45