

ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<i>4830 - MEADOWDALE HIGH</i>					
<i>1000 - TOTAL STUDENT BODY</i>					
1001 - GENERAL STUDENT BODY	4,207.11	235.99	1,115.28	2,501.86	3,056.52
1005 - ASB RESERVE	17,386.57	330.00	-15,407.66	0.00	2,308.91
1010 - ACTIVITY CARDS	100.00	28,000.00	-25,488.00	0.00	2,612.00
1020 - CONFERENCES	1,838.89	0.00	2,625.00	3,577.96	885.93
1022 - LEADERSHIP	2,213.46	0.00	11,217.91	610.00	12,821.37
1030 - INVESTMENT EARNINGS	1,219.53	12,690.36	-9,664.47	0.00	4,245.42
1040 - SPECIAL EVENTS	1,949.55	0.00	375.00	1,182.55	1,142.00
1045 - HOMECOMING	985.00	9,816.00	-257.70	2,448.10	8,095.20
1046 - ASB VAN	607.16	0.00	2,450.52	1.66	3,056.02
1050 - AWARDS	539.73	0.00	600.00	649.70	490.03
1055 - YEARBOOK	59,757.28	29,170.00	-16,096.20	43,957.09	28,873.99
1070 - INTERHIGH	977.47	0.00	0.00	0.00	977.47
1199 - DEPOSIT OVER(SHORT)	1.40	-16.09	14.69	0.00	0.00
1225 - FUNDRAISING	0.00	950.38	-120.00	69.88	760.50
1260 - STUDENT STORE	4,921.78	0.00	-4,921.78	0.00	0.00
1920 - VENDING	92.81	2,314.45	-2,199.07	0.00	208.19
1000 - TOTAL STUDENT BODY	96,797.74	83,491.09	-55,756.48	54,998.80	69,533.55
<i>2000 - TOTAL ATHLETICS</i>					
2005 - UNIFORMS	0.00	0.00	4,000.00	0.00	4,000.00
2010 - GENERAL ATHLETICS	2,710.99	329.52	4,072.11	5,677.74	1,434.88
2020 - PARTICIPATION	100.00	0.00	0.00	0.00	100.00
2050 - BASEBALL	2,154.65	4,686.00	1,125.00	6,336.82	1,628.83
2076 - DANCE DRILL	4,156.05	1,687.72	375.00	3,152.76	3,066.01
2110 - BASKETBALL - Boys	726.02	15,242.50	7,799.97	7,304.83	16,463.66
2120 - BASKETBALL - Girls	2,444.96	60.00	1,564.87	3,855.46	214.37

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<i>2000 - TOTAL ATHLETICS</i>					
2200 - CHEERLEADING	5,487.70	4,076.71	375.00	10,471.41	-532.00
2250 - CROSS-COUNTRY - Boys	55.77	3,100.00	4,233.09	2,440.47	4,948.39
2260 - CROSS-COUNTRY - Girls	0.00	1,470.00	642.00	2,111.61	0.00
2300 - FOOTBALL	-165.69	0.00	3,750.10	1,304.20	2,280.21
2350 - GOLF - Boys	686.12	1,000.00	487.61	1,790.38	383.35
2355 - GOLF - Girls	327.01	0.00	499.42	696.78	129.65
2560 - SOCCER - Boys	999.96	0.00	975.00	1,968.52	6.44
2570 - SOCCER - Girls	5,017.68	0.00	975.00	0.00	5,992.68
2600 - SOFTBALL	6,944.03	3,351.60	1,125.00	2,515.76	8,904.87
2660 - SWIM - Boys	183.63	0.00	375.00	184.34	374.29
2670 - SWIM - Girls	36.05	1,599.00	375.00	1,252.54	757.51
2710 - TENNIS - Boys	322.27	0.00	300.00	290.18	332.09
2720 - TENNIS - GIRLS	5.98	0.00	300.00	246.27	59.71
2750 - TRACK - Boys	585.63	950.00	830.25	1,786.25	579.63
2820 - VOLLEYBALL	7,406.47	12,649.15	797.44	4,861.40	15,991.66
2850 - WRESTLING - Boys	904.48	1,010.00	1,070.17	2,640.25	344.40
2852 - WRESTLING - Girls	0.00	0.00	550.94	245.00	305.94
2910 - TOURNAMENTS	-279.82	0.00	12,160.81	11,780.87	100.12
2940 - MEDICAL SUPPLIES	321.73	0.00	975.00	1,175.84	120.89
2990 - ATHLETICS CONTINGENCY	1,824.83	0.00	-1,254.82	0.00	570.01
2000 - TOTAL ATHLETICS	42,956.50	51,212.20	48,478.96	74,089.68	68,557.59
<i>3000 - TOTAL CLASSES</i>					
3222 - OBS CLASS OF 2022	1,448.37	0.00	-1,448.37	0.00	0.00
3223 - OBS CLASS OF 2023	740.25	12,708.75	3,622.02	16,571.02	500.00
3224 - CLASS OF 2024	0.00	1,802.08	3,817.00	619.76	4,999.32

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<i>3000 - TOTAL CLASSES</i>					
3225 - CLASS OF 2025	85.00	1,956.50	0.00	24.78	2,016.72
3226 - CLASS OF 2026	0.00	2,026.79	-107.58	289.44	1,629.77
3000 - TOTAL CLASSES	2,273.62	18,494.12	5,883.07	17,505.00	9,145.81
<i>4000 - TOTAL CLUBS</i>					
4005 - ART	0.72	0.00	0.00	0.00	0.72
4028 - BLACK STUDENT UNION	1,215.32	18.75	0.00	726.42	507.65
4030 - CHESS	438.96	0.00	0.00	0.00	438.96
4047 - COLORES UNIDOS/LA CHISPA	33.97	1,123.57	113.00	244.54	1,026.00
4055 - ASIAN	194.13	99.00	0.00	0.00	293.13
4065 - DECA	2,036.15	20,061.70	4,921.78	3,036.55	23,983.08
4070 - DRAMA	22,579.63	18,280.00	250.00	19,874.44	21,235.19
4072 - DRAMA - STATE	2,550.00	0.00	0.00	0.00	2,550.00
4080 - FCCLA	813.96	4,577.50	-1,609.25	-273.09	4,055.30
4093 - HI-Q	807.92	0.00	713.37	418.69	1,102.60
4098 - UNMASKED	-118.76	2,251.00	118.76	1,633.56	617.44
4141 - KEY CLUB	2,005.52	1,942.10	-18.95	3,107.80	820.87
4150 - LINK CREW	2,336.60	1,320.00	750.00	3,142.00	1,264.60
4170 - MUSIC	3,358.82	0.00	-3,358.82	0.00	0.00
4175 - CHOIR	6,987.70	11,695.54	10,721.78	19,211.52	10,193.50
4180 - BAND	10,254.35	1,130.00	5,796.60	1,837.32	15,343.63
4181 - MHS DRUMLINE	1,966.92	0.00	0.00	136.85	1,830.07
4182 - JAZZ BAND	2,000.00	0.00	0.00	0.00	2,000.00
4183 - MUSIC - STATE COMPETITION	2,338.51	0.00	-2,338.51	0.00	0.00
4185 - MUSIC FUNDRAISING	17,517.66	5,894.60	-9,208.73	2,968.50	11,235.03
4190 - ORCHESTRA	5,216.63	0.00	3,637.68	2,202.81	6,651.50

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<i>4000 - TOTAL CLUBS</i>					
4215 - NATL HONOR SOCIETY	2,867.73	1,080.00	0.00	1,389.32	2,558.41
4225 - RANDOM ACTS OF KINDNESS	251.06	0.00	0.00	0.00	251.06
4248 - ENVIRONMENTAL	630.97	0.00	0.00	0.00	630.97
4265 - GERMAN	52.00	48,233.00	0.00	40,793.32	7,491.68
4290 - SCIENCE	84.84	0.00	0.00	0.00	84.84
4300 - WE CLUB	67.40	120.31	0.00	0.00	187.71
4314 - STEP	0.00	500.00	0.00	0.00	500.00
4318 - GAY & STRAIGHT ALLIANCE	105.76	0.00	0.00	0.00	105.76
4345 - SKILLS USA	952.77	3,563.41	1,609.25	3,886.76	2,238.67
4375 - PHOTO	681.61	0.00	0.00	0.00	681.61
4376 - BOWLING	600.00	0.00	0.00	0.00	600.00
4380 - SPORTS MEDICINE	97.00	99.25	-27.91	0.00	168.34
4000 - TOTAL CLUBS	90,925.85	121,989.73	12,070.05	104,337.31	120,648.32
<i>6000 - TOTAL PRIVATE PURPOSE MONEYS</i>					
6300 - FOOD NEEDS	0.00	464.00	0.00	215.00	0.00
6305 - FOUNDATION:ESD NOURISHING NETW	0.00	20.00	0.00	0.00	0.00
6402 - AMERICAN CANCER SOCIETY	0.00	582.00	0.00	0.00	0.00
6529 - WA KIDS IN TRANSITION	0.00	125.00	0.00	0.00	0.00
6603 - UNICEF COLLECTIONS	0.00	208.51	0.00	0.00	0.00
6990 - InvestED Funds	452.80	820.00	0.00	1,012.14	260.66
6000 - TOTAL PRIVATE PURPOSE MONEYS	452.80	2,219.51	0.00	1,227.14	260.66
4830 - MEADOWDALE HIGH	233,406.51	277,406.65	10,675.60	252,157.93	268,145.93