

ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<u>4820 - MOUNTLAKE TERRACE HIGH</u>					
<i>1000 - TOTAL STUDENT BODY</i>					
1001 - GENERAL STUDENT BODY	5,272.22	6,237.00	2,486.41	11,668.41	2,327.22
1005 - ASB RESERVE	19,231.17	0.00	9,215.20	0.00	28,446.37
1010 - ACTIVITY CARDS	450.00	34,030.00	-34,480.00	0.00	0.00
1022 - LEADERSHIP	1,499.94	3,697.50	6,500.00	6,648.89	5,048.55
1025 - OBS CONTINGENCY	4,803.16	0.00	750.98	908.87	4,645.27
1030 - INVESTMENT EARNINGS	428.35	12,460.61	-11,719.50	0.00	1,169.46
1040 - SPECIAL EVENTS	8,101.95	0.00	0.00	215.41	7,886.54
1045 - HOMECOMING	-21.38	14,359.00	-11,403.96	2,933.66	0.00
1046 - ASB VAN	2,080.16	0.00	1,954.26	1,856.96	2,177.46
1050 - AWARDS	0.00	0.00	2,000.00	482.77	1,517.23
1055 - YEARBOOK	56,234.22	38,695.00	-11,203.66	76,478.67	7,246.89
1057 - NEWSPAPER	6,082.86	14,950.35	12,783.66	34,348.23	-531.36
1070 - INTERHIGH	1,318.42	0.00	0.00	176.22	1,142.20
1199 - DEPOSIT OVER(SHORT)	37.14	17.50	-0.10	0.00	54.54
1205 - ASSEMBLIES	1,576.99	0.00	0.00	0.00	1,576.99
1920 - VENDING	516.62	8,244.97	-8,051.74	0.00	709.85
1000 - TOTAL STUDENT BODY	107,611.82	132,691.93	-41,168.45	135,718.09	63,417.21
<i>2000 - TOTAL ATHLETICS</i>					
2005 - UNIFORMS	259.89	0.00	1,639.68	1,639.68	259.89
2010 - GENERAL ATHLETICS	3,495.66	5,666.26	468.86	7,432.89	2,197.89
2050 - BASEBALL	-1,839.15	1,399.15	440.00	0.00	0.00
2110 - BASKETBALL - Boys	6,217.64	25,749.85	11,874.58	28,754.26	15,087.81
2120 - BASKETBALL - Girls	1,584.92	5,014.69	500.00	7,348.23	-248.62
2200 - CHEERLEADING	-1,291.25	17,523.14	980.00	15,889.14	1,322.75
2250 - CROSS-COUNTRY - Boys	0.00	4,200.00	2,000.00	8,368.78	0.00

ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<u>4820 - MOUNTLAKE TERRACE HIGH</u>					
2000 - TOTAL ATHLETICS					
2300 - FOOTBALL	0.00	4,602.01	10,570.00	9,622.05	5,549.96
2350 - GOLF - Boys	476.44	647.56	612.00	1,624.00	112.00
2355 - GOLF - Girls	20.00	728.24	794.09	1,458.24	84.09
2560 - SOCCER - Boys	0.00	358.54	460.00	0.00	818.54
2570 - SOCCER - Girls	0.00	0.00	460.00	924.96	-286.79
2600 - SOFTBALL	422.94	0.00	480.00	468.20	434.74
2660 - SWIM - Boys	1,539.49	248.88	500.00	977.56	1,310.81
2670 - SWIM - Girls	0.39	1,106.87	500.00	1,599.81	7.45
2710 - TENNIS - Boys	1,355.39	0.00	220.92	0.00	1,576.31
2720 - TENNIS - GIRLS	1,304.55	0.00	250.00	0.00	1,554.55
2750 - TRACK - Boys	3,862.83	2,083.50	3,371.25	9,371.48	-53.90
2820 - VOLLEYBALL	175.00	1,500.00	710.00	1,090.31	1,294.69
2850 - WRESTLING - Boys	492.45	415.52	4,156.30	675.00	4,389.27
2852 - WRESTLING - Girls	0.00	3,662.00	1,019.81	2,429.31	2,252.50
2910 - TOURNAMENTS	1,577.50	361.02	8,000.00	8,647.01	1,291.51
2940 - MEDICAL SUPPLIES	194.27	0.00	1,500.00	1,800.84	-106.57
2000 - TOTAL ATHLETICS	19,848.96	75,267.23	51,507.49	110,121.75	38,848.88
3000 - TOTAL CLASSES					
3222 - OBS CLASS OF 2022	-357.89	0.00	357.89	0.00	0.00
3223 - OBS CLASS OF 2023	4,727.23	14,884.25	-3,804.14	15,845.54	-38.20
3224 - CLASS OF 2024	3,326.08	984.28	0.00	0.00	4,310.36
3225 - CLASS OF 2025	350.00	886.86	1,367.50	200.43	2,403.93
3226 - CLASS OF 2026	236.13	2,780.00	-1,367.50	90.00	1,558.63
3000 - TOTAL CLASSES	8,281.55	19,535.39	-3,446.25	16,135.97	8,234.72
4000 - TOTAL CLUBS					

ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<u>4820 - MOUNTLAKE TERRACE HIGH</u>					
<u>4000 - TOTAL CLUBS</u>					
4028 - BLACK STUDENT UNION	120.97	595.00	0.00	468.24	247.73
4030 - CHESS	91.26	0.00	0.00	0.00	91.26
4045 - HAPPY HANDS/ASL	50.86	389.80	300.10	690.88	49.88
4047 - COLORES UNIDOS/LA CHISPA	98.22	1,619.00	0.00	1,404.56	312.66
4055 - ASIAN	66.17	0.00	0.00	0.00	66.17
4057 - BROADCASTING	10,166.84	4,050.00	0.00	3,284.27	10,932.57
4065 - DECA	2,489.53	770.00	-330.00	978.26	1,951.27
4070 - DRAMA	5,785.04	12,705.00	1,000.00	7,800.34	11,689.70
4080 - FCCLA	908.25	355.00	300.00	0.00	1,563.25
4093 - HI-Q	587.39	0.00	-26.72	300.00	260.67
4106 - DEBATE	0.00	2,065.25	-10.00	1,069.00	986.25
4115 - JEWELRY-METAL CLUB	338.47	976.00	0.00	382.07	932.40
4141 - KEY CLUB	269.87	1,313.23	0.00	1,259.18	323.92
4150 - LINK CREW	3,254.04	0.00	0.00	1,097.68	2,156.36
4154 - HIKING	945.18	0.00	0.00	0.00	945.18
4175 - CHOIR	605.41	82.59	0.00	335.14	352.86
4180 - BAND	4,532.43	131,466.09	3,600.00	127,470.51	12,128.01
4190 - ORCHESTRA	1,312.36	3,816.00	0.00	6,883.94	-1,755.58
4215 - NATL HONOR SOCIETY	1,434.84	975.00	0.00	686.42	1,723.42
4240 - PEER MEDIATORS	220.02	0.00	0.00	0.00	220.02
4248 - ENVIRONMENTAL	1,627.50	0.00	0.00	100.46	1,527.04
4290 - SCIENCE	6,646.10	3,497.50	0.00	3,130.28	7,013.32
4315 - DANCE	100.00	0.00	0.00	0.00	100.00
4316 - HIP HOP	1,211.25	0.00	0.00	0.00	1,211.25
4343 - ROBOTICS/LEGO	7,165.38	8,412.50	178.73	2,362.37	13,394.24
4344 - ROBOTICS/VEX	2,602.34	698.73	-178.73	661.94	2,460.40

ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<i>4820 - MOUNTLAKE TERRACE HIGH</i>					
<i>4000 - TOTAL CLUBS</i>					
4346 - HOSA	463.86	3,712.93	-45.48	6,388.30	-2,256.99
4363 - STEM LEADERSHIP	1,290.68	10,700.00	0.00	2,433.64	9,557.04
4365 - IATRIX21	2,973.06	0.00	0.00	0.00	2,973.06
4370 - TECH/TSA	0.00	25,459.18	0.00	20,587.47	4,871.71
4377 - TEENS AGAINST TOBACCO USE	247.14	0.00	0.00	0.00	247.14
4380 - SPORTS MEDICINE	-16.00	100.00	48.00	-16.00	148.00
4000 - TOTAL CLUBS	57,588.46	213,758.80	4,835.90	189,758.95	86,424.21
<i>6000 - TOTAL PRIVATE PURPOSE MONEYS</i>					
6306 - Concern for Neighbors Food Ban	0.00	6,029.03	0.00	451.00	1,207.78
6990 - InvestED Funds	1,667.15	680.00	0.00	1,539.00	808.15
6000 - TOTAL PRIVATE PURPOSE MONEYS	1,667.15	6,709.03	0.00	1,990.00	2,015.93
4820 - MOUNTLAKE TERRACE HIGH	194,997.94	447,962.38	11,728.69	453,724.76	198,940.95