

ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<u>3640 - MEADOWDALE MIDDLE SCHOOL</u>					
1000 - TOTAL STUDENT BODY					
1001 - GENERAL STUDENT BODY	41,442.70	650.00	-4,984.46	348.66	36,759.58
1005 - ASB RESERVE	3,790.61	0.00	0.00	0.00	3,790.61
1010 - ACTIVITY CARDS	-660.00	4,090.00	-3,430.00	0.00	0.00
1022 - LEADERSHIP	58.77	0.00	2,614.95	3,484.84	-811.12
1030 - INVESTMENT EARNINGS	0.00	2,140.06	-1,461.69	0.00	378.18
1055 - YEARBOOK	-150.00	11,853.95	-1,949.45	4,950.00	4,804.50
1199 - DEPOSIT OVER(SHORT)	11.00	0.00	0.00	0.00	11.00
1220 - DANCES	0.00	0.00	1,800.00	1,350.00	0.00
1225 - FUNDRAISING	15.00	17,132.28	-13,147.28	4,000.00	0.00
1920 - VENDING	0.00	109.08	-92.07	0.00	7.25
1000 - TOTAL STUDENT BODY	44,508.08	35,975.37	-20,650.00	14,133.50	44,940.00
2000 - TOTAL ATHLETICS					
2005 - UNIFORMS	0.00	0.00	5,713.31	5,942.22	0.00
2110 - BASKETBALL - Boys	0.00	0.00	500.00	549.66	0.00
2120 - BASKETBALL - Girls	0.00	0.00	1,150.00	1,093.86	0.00
2250 - CROSS-COUNTRY - Boys	0.00	1,147.68	122.22	2,039.37	0.00
2300 - FOOTBALL	0.00	0.00	921.93	1,060.63	0.00
2560 - SOCCER - Boys	0.00	208.00	500.00	332.81	0.00
2570 - SOCCER - Girls	0.00	0.00	500.00	374.01	0.00
2600 - SOFTBALL	0.00	0.00	100.00	168.40	0.00
2750 - TRACK - Boys	-50.00	125.00	979.65	1,383.41	-328.76
2820 - VOLLEYBALL	0.00	0.00	500.00	678.83	0.00
2850 - WRESTLING - Boys	0.00	0.00	1,000.00	453.46	0.00
2900 - LEAGUE/DUES	0.00	0.00	300.00	280.00	0.00
2000 - TOTAL ATHLETICS	-50.00	1,480.68	12,287.11	14,356.66	-328.76

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<u>3640 - MEADOWDALE MIDDLE SCHOOL</u>					
4000 - TOTAL CLUBS					
4005 - ART	196.00	0.00	-146.93	49.07	0.00
4070 - DRAMA	0.00	4,830.00	136.66	3,466.66	1,500.00
4100 - AFTERSCHOOL	0.00	0.00	500.00	608.12	0.00
4130 - JR HONOR SOCIETY	0.00	277.00	1,000.00	906.47	0.00
4175 - CHOIR	0.00	15.00	2,007.14	2,252.30	-230.16
4180 - BAND	800.00	0.00	2,908.18	3,708.18	0.00
4190 - ORCHESTRA	0.00	0.00	2,500.00	2,127.82	0.00
4000 - TOTAL CLUBS	996.00	5,122.00	8,905.05	13,118.62	1,269.84
6000 - TOTAL PRIVATE PURPOSE MONEYS					
6514 - CLOTHES FOR KIDS/COINS FOR KID	0.00	2,942.33	0.00	0.00	0.00
6601 - AMER. RED CROSS	0.00	540.00	0.00	0.00	0.00
6990 - InvestED Funds	2,172.63	510.00	0.00	254.31	2,428.32
6000 - TOTAL PRIVATE PURPOSE MONEYS	2,172.63	3,992.33	0.00	254.31	2,428.32
3640 - MEADOWDALE MIDDLE SCHOOL	47,626.71	46,570.38	542.16	41,863.09	48,309.40