

GL Ledger Code: GL

Fiscal Year: 2024

Location: CANYON PARK MIDDLE SCHOOL (43)

**ASB Club Actual Fund Balances**

09/01/2023 thru 08/31/2024

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Ending Fund Balance</u>
<b>GENERAL STUDENT BODY</b>							
431000	General Student Body	29,171.41	4,376.13	26,278.33	16,622.14	0.00	43,203.73
431150	ASB Cards	3.00	16,119.00	-14,680.00	0.00	0.00	1,442.00
431200	Change Fund	0.00	50.00	0.00	50.00	0.00	0.00
431220	Over/Short	58.00	0.00	-58.00	0.00	0.00	0.00
431301	Student Store	991.36	0.00	-990.00	0.00	0.00	1.36
431400	Pop Sales	1.00	0.00	0.00	0.00	0.00	1.00
431410	Vending Machines	2.00	214.40	-185.99	0.00	0.00	30.41
431600	Assemblies	4,877.78	0.00	-2,877.78	365.09	0.00	1,634.91
431700	Special Activiites	2.01	51,001.96	-39,428.25	11,573.72	0.00	2.00
431770	Field Trips	0.36	0.00	0.00	0.00	0.00	0.36
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		<b>35,106.92</b>	<b>71,761.49</b>	<b>-31,941.69</b>	<b>28,610.95</b>	<b>0.00</b>	<b>46,315.77</b>
<b>ASB ATHLETICS</b>							
432000	Sports General	6,725.00	887.92	5,589.09	3,035.98	0.00	10,166.03
432020	Sports-Officials	6,089.00	0.00	4,911.00	9,041.50	0.00	1,958.50
432200	Basketball-Boys	654.66	0.00	345.34	99.94	0.00	900.06
432210	Basketball-Girls	368.66	0.00	106.34	217.37	0.00	257.63
432270	Cross Country-CoEd	218.82	0.00	711.18	307.18	0.00	622.82
432310	Track-CoEd	596.89	0.00	1,403.11	563.94	0.00	1,436.06
432480	Soccer-Boys	2.00	142.50	998.00	969.69	0.00	172.81
432490	Soccer-Girls	25.54	0.00	641.57	665.11	0.00	2.00
432560	Tennis-Boys	416.56	0.00	-120.90	130.19	0.00	165.47
432570	Tennis-Girls	109.95	0.00	363.35	395.17	0.00	78.13
432610	Volleyball-CoEd	450.42	0.00	629.38	486.41	0.00	593.39
432630	Wrestling-CoEd	93.26	0.00	3,906.74	415.19	0.00	3,584.81
<b>TOTAL FOR ASB ATHLETICS:</b>		<b>15,750.76</b>	<b>1,030.42</b>	<b>19,484.20</b>	<b>16,327.67</b>	<b>0.00</b>	<b>19,937.71</b>
<b>ASB CLUBS</b>							
434410	Band	3.00	7,494.00	6,497.00	11,178.12	0.00	2,815.88
434420	Orchestra	9.00	831.50	2,691.00	2,918.26	0.00	613.24
434430	Choir	2.00	729.00	3,298.00	3,496.14	0.00	532.86
434466	INFINITY CLUB	405.83	420.00	165.38	808.64	0.00	182.57
434510	Yearbook	3,479.84	19,530.00	-2,079.84	2,963.88	6,000.00	11,966.12
434520	Newspaper	2.00	0.00	0.00	0.00	0.00	2.00
434531	BOOK CLUB	373.84	0.00	-371.84	0.00	0.00	2.00
434533	One Voice	2.00	0.00	0.00	0.00	0.00	2.00
434600	Drama	4,115.66	9,933.70	0.00	9,353.85	0.00	4,695.51
434620	Debate	881.53	0.00	-880.53	0.00	0.00	1.00

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434710	Art Club	1,019.44	0.00	280.56	587.04	0.00	712.96
434760	Science Olympiad	4,000.00	0.00	-2,000.00	0.00	0.00	2,000.00
434767	Green Club	871.45	0.00	528.55	81.62	0.00	1,318.38
434771	Woods Club	1,120.78	0.00	829.22	1,493.90	0.00	456.10
434774	History Club	1,090.48	1,397.00	0.00	1,400.63	0.00	1,086.85
434835	Music Club-CPMS	1.00	0.00	0.00	0.00	0.00	1.00
434841	Honor Society	484.17	0.00	864.34	957.18	0.00	391.33
434842	Drill Team	4,208.39	2,521.80	-100.00	2,209.44	0.00	4,420.75
434849	Chess Club	514.06	0.00	585.94	529.18	0.00	570.82
434852	Diversity Club-CPMS	416.20	0.00	83.80	15.85	0.00	484.15
434857	Global Community Action Team	2.00	0.00	0.00	0.00	0.00	2.00
434864	RACIAL EDUCATION JUSTICE TEAM	379.92	0.00	120.08	0.00	0.00	500.00
434890	Web Crew-CPMS ASB	340.08	0.00	1,659.92	1,109.45	0.00	890.55
<b>TOTAL FOR ASB CLUBS:</b>		<b>23,722.67</b>	<b>42,857.00</b>	<b>12,171.58</b>	<b>39,103.18</b>	<b>6,000.00</b>	<b>33,648.07</b>
<b>ASB PRIVATE</b>							
436962	Trust-InvestED	680.33	165.00	0.00	142.29	0.00	703.04
436990	CHARITABLE DONATIONS	0.00	10.00	0.00	10.00	0.00	0.00
<b>TOTAL FOR ASB PRIVATE:</b>		<b>680.33</b>	<b>175.00</b>	<b>0.00</b>	<b>152.29</b>	<b>0.00</b>	<b>703.04</b>
<b>TOTAL FOR CANYON PARK MIDDLE SCHOOL (43):</b>		<b>75,260.68</b>	<b>115,823.91</b>	<b>-285.91</b>	<b>84,194.09</b>	<b>6,000.00</b>	<b>100,604.59</b>