

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>Endin Fund Balance</u>
GENERAL STUDENT BODY							
771000	General Student Body	1,839.70	7,411.66	-52.50	2,976.02	0.00	6,222.84
771150	ASB Cards	7,112.50	10,150.00	-6,380.00	729.95	0.00	10,152.55
771200	Change Fund	0.00	400.00	0.00	400.00	0.00	0.00
771220	Over/Short	0.00	96.84	0.00	0.00	0.00	96.84
771655	ASB Supplies	0.00	0.00	2,500.00	1,478.89	465.45	555.66
771700	Special Acitvity	95.92	1,206.39	0.00	0.00	0.00	1,302.31
771720	ASB Dances	1,407.83	2,832.50	-1,000.00	490.64	0.00	2,749.69
TOTAL FOR GENERAL STUDENT BODY:		10,455.95	22,097.39	-4,932.50	6,075.50	465.45	21,079.89
ASB CLASSES							
773023	Class of 2023	280.83	0.00	-133.74	147.09	0.00	0.00
773024	Class of 2024	0.00	7,259.44	133.74	6,452.23	0.00	940.95
773025	Class of 2025	452.00	1,107.36	0.00	124.06	0.00	1,435.30
773026	Class of 2026	32.00	1,228.08	97.50	313.13	0.00	1,044.45
773027	Class of 2027	0.00	470.00	0.00	0.00	0.00	470.00
773028	Class of 2028	0.00	1.00	0.00	0.00	0.00	1.00
TOTAL FOR ASB CLASSES:		764.83	10,065.88	97.50	7,036.51	0.00	3,891.70
ASB CLUBS							
774266	New Club Start Up	280.00	62.00	300.00	0.00	0.00	642.00
774450	CLIMATE ACTION CLUB	0.00	124.00	300.00	69.34	0.00	354.66
774480	PRIDE CLUB	0.00	144.55	300.00	251.83	0.00	192.72
774510	Yearbook	2,756.84	12,030.00	300.00	137.00	5,236.64	9,713.20
774512	Cooking Club	0.00	224.33	255.00	151.16	0.00	328.17
774520	Newspaper	0.00	0.00	300.00	0.00	0.00	300.00
774531	Battle of the Books	76.00	0.00	300.00	130.34	0.00	245.66
774600	THEATRE ARTS	0.00	0.00	400.00	0.00	0.00	400.00
774620	Debate	0.00	115.20	600.00	549.00	0.00	166.20
774705	E-SPORTS	304.88	53.82	300.00	118.43	0.00	540.27
774710	Art	0.00	376.00	300.00	396.05	0.00	279.95
774728	American Sign Language	0.00	0.00	300.00	0.00	0.00	300.00
774744	Table Tennis	0.00	0.00	300.00	0.00	0.00	300.00
774837	Gardening Club	0.00	631.81	280.00	64.93	0.00	846.88
774849	CHESS CLUB	0.00	0.00	300.00	0.00	0.00	300.00
TOTAL FOR ASB CLUBS:		3,417.72	13,761.71	4,835.00	1,868.08	5,236.64	14,909.71
ASB PRIVATE							
776962	Trust-InvestEd	1,601.75	300.00	0.00	506.51	0.00	1,395.24
TOTAL FOR ASB PRIVATE:		1,601.75	300.00	0.00	506.51	0.00	1,395.24

GL Ledger Code: GL

Fiscal Year: 2024

Location: INNOVATION LAB HIGH SCHOOL (77)

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TOTAL FOR INNOVATION LAB HIGH SCHOOL (77):		16,240.25	46,224.98	0.00	15,486.60	5,702.09	41,276.54