

GL Ledger Code: GL

Fiscal Year: 2024

Location: NORTH CREEK HIGH SCHOOL (74)

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							
741000	General Student Body	20,462.57	23,417.74	-5,869.00	1,712.10	90.00	36,209.21
741008	Outside Facility Rental	3,613.78	0.00	11,000.00	11,586.32	0.00	3,027.46
741020	Class Council	0.00	0.00	13,192.23	433.73	0.00	12,758.50
741050	Inter-High	2,635.18	180.00	7,000.00	2,390.00	0.00	7,425.18
741100	Reserve	17,685.95	0.00	0.00	0.00	0.00	17,685.95
741150	ASB Cards	9,649.74	87,159.87	-59,580.00	0.00	0.00	37,229.61
741200	Change Fund	0.00	2,000.00	0.00	2,000.00	0.00	0.00
741220	Over/Short	0.00	1,557.25	0.00	0.00	0.00	1,557.25
741410	Vending Machines	1,656.69	7,249.48	-7,965.25	0.00	0.00	940.92
741655	ASB Supplies	0.00	6.00	6,500.00	6,195.40	0.00	310.60
741700	Special Acitvity	396.61	4,540.00	16,538.28	17,536.31	0.00	3,938.58
741720	ASB Dances	25,022.29	27,043.91	0.00	19,724.26	0.00	32,341.94
741731	ASB - Link Crew	1,056.28	1,833.00	0.00	1,513.78	0.00	1,375.50
TOTAL FOR GENERAL STUDENT BODY:		82,179.09	154,987.25	-19,183.74	63,091.90	90.00	154,800.70
ASB ATHLETICS							
742000	Athletics Receipts	1,554.00	57,940.55	-58,204.51	0.00	0.00	1,290.04
742001	Athletics Directors Fund	1,446.73	0.00	0.00	500.58	0.00	946.15
742010	All Sports - Reserve	9,198.08	10,557.71	-2,046.47	285.81	834.44	16,589.07
742015	Athletics Equipment	11,288.98	3,300.00	8,200.00	186.73	0.00	22,602.25
742020	Sports Officials	13.23	0.00	38,172.27	36,843.50	0.00	1,342.00
742030	Sports Supervision	523.52	0.00	5,000.00	2,313.27	0.00	3,210.25
742040	Sports - First Aid	33.97	0.00	3,000.00	2,940.34	0.00	93.63
742050	Sports General	4,179.50	2,005.57	3,000.00	4,864.50	0.00	4,320.57
742060	Uniforms	28,031.23	6,641.04	10,000.00	24,089.40	0.00	20,582.87
742090	Tournament - Sports	1,970.49	0.00	15,494.16	17,464.65	0.00	-0.00
742105	Equip Refurbish/Maintenance	1,173.71	0.00	11,038.33	12,212.04	0.00	0.00
742120	Baseball - Boys	1,177.48	250.00	1,200.00	1,601.92	0.00	1,025.56
742170	Softball - Girls	599.35	665.00	1,857.00	2,125.46	0.00	995.89
742175	Softball-Girls- Slowpitch	547.72	0.00	2,000.00	2,088.20	0.00	459.52
742200	Basketball - Boys	9,718.39	17,544.68	1,200.00	15,520.06	0.00	12,943.01
742210	Basketball - Girls	477.70	5,430.00	1,400.00	3,003.88	0.00	4,303.82
742270	Cross Country - CoEd	1,831.49	0.00	1,500.00	2,503.42	0.00	828.07
742310	Track - Co Ed	147.00	520.00	2,310.00	2,010.40	0.00	966.60
742360	Football	2,056.26	30,454.12	3,000.00	35,138.52	0.00	371.86
742380	Flag Football-Girls	0.00	4,780.00	449.71	5,229.71	0.00	0.00
742400	Golf - Boys	320.49	0.00	200.00	40.00	0.00	480.49
742410	Golf - Girls	1,895.62	0.00	0.00	133.00	0.00	1,762.62

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742450	Gymnastics	758.84	0.00	600.00	0.00	0.00	1,358.84
742480	Soccer - Boys	0.00	2,591.40	974.67	751.68	0.00	2,814.39
742490	Soccer - Girls	1,885.40	0.00	1,000.00	1,375.00	0.00	1,510.40
742500	Lacrosse	0.00	7,750.00	2,213.03	9,963.03	0.00	-0.00
742510	Waterpolo-Boy	0.00	33,651.60	-202.34	14,074.13	0.00	19,375.13
742511	Waterpolo-Girl	0.00	11,464.00	2,310.17	13,774.17	0.00	0.00
742520	Swimming - Boys	1,632.75	660.00	-277.50	584.05	0.00	1,431.20
742530	Swimming - Girls	1,088.16	0.00	277.50	547.60	0.00	818.06
742545	Crew	616.27	0.00	-616.27	0.00	0.00	0.00
742560	Tennis - Boys	888.20	11,220.00	700.00	3,209.70	0.00	9,598.50
742570	Tennis - Girls	412.22	0.00	700.00	461.08	0.00	651.14
742620	Volleyball	5,229.71	10,071.96	-400.00	11,260.96	0.00	3,640.71
742640	Wrestling-CoEd	2,992.78	20,300.82	2,050.00	15,804.60	0.00	9,539.00
742660	Badminton - Girls	906.80	0.00	1,000.00	312.91	0.00	1,593.89
TOTAL FOR ASB ATHLETICS:		94,596.07	237,798.45	59,099.75	243,214.30	834.44	147,445.53
ASB CLASSES							
743022	Class of 2022	1,968.60	0.00	-1,968.60	0.00	0.00	0.00
743023	Class of 2023	7,530.13	-100.00	-7,430.13	0.00	0.00	0.00
743024	Class of 2024	6,323.49	23,803.54	-3,793.50	26,333.53	0.00	0.00
743025	Class of 2025	1,487.81	3,896.64	500.00	-3,025.00	0.00	8,909.45
743026	Class of 2026	1,092.97	893.52	819.00	473.33	0.00	2,332.16
743027	Class of 2027	0.00	313.27	643.00	80.50	0.00	875.77
TOTAL FOR ASB CLASSES:		18,403.00	28,806.97	-11,230.23	23,862.36	0.00	12,117.38
ASB CLUBS							
744266	New Club Start Up	1,660.27	0.00	427.87	42.85	0.00	2,045.29
744400	Music	4,461.79	4,160.00	3,200.00	6,907.45	0.00	4,914.34
744410	Band	22.36	13,223.90	0.00	5,770.42	0.00	7,475.84
744420	Orchestra	136.42	3,356.60	0.00	3,323.56	0.00	169.46
744430	Choir	6,757.19	2,770.00	-1,200.00	913.14	0.00	7,414.05
744471	INDIAN STUDENT ASSOCIATION	200.00	0.00	0.00	0.00	0.00	200.00
744474	Muslim STUDENT ASSOCIATION	0.00	156.00	197.00	114.28	0.00	238.72
744503	STEAM CLUB	367.00	0.00	0.00	0.00	0.00	367.00
744510	Yearbook	67,831.91	88,735.00	-31,385.26	66,743.66	0.00	58,437.99
744520	North Creek News	414.74	0.00	-414.74	0.00	0.00	0.00
744531	Book Club	0.00	0.00	0.00	0.00	0.00	0.00
744534	Battle of the Books	0.00	223.78	152.00	0.00	0.00	375.78
744611	Thespian Club	8,781.75	33,499.59	0.00	25,271.02	0.00	17,010.32
744705	E-SPORTS	82.60	0.00	-82.60	0.00	0.00	0.00

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744710	Art Club	86.27	0.00	-86.27	0.00	0.00	0.00
744724	German	719.07	877.50	-90.00	1,145.99	0.00	360.58
744726	Japanese Culture Club	930.26	829.32	214.00	1,127.34	0.00	846.24
744730	Math	487.89	550.00	0.00	390.86	0.00	647.03
744748	Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00
744753	VIDEO CLUB	0.00	0.00	0.00	0.00	0.00	0.00
744762	Science Olympiad	215.08	5,063.00	0.00	4,686.34	0.00	591.74
744772	Tech Students Assn (TSA)	640.69	81,281.00	0.00	81,550.84	0.00	370.85
744774	National History Day	0.00	32.50	0.00	32.30	0.00	0.20
744777	Mock Trial - NCHS	3.25	4,760.00	0.00	4,712.88	0.00	50.37
744779	Health Occupation Students	2,130.16	10,232.00	0.00	12,188.35	0.00	173.81
744791	FBLA	3,152.13	114,268.93	0.00	113,752.95	0.00	3,668.11
744792	Model UN	1,312.39	0.00	260.00	51.01	0.00	1,521.38
744794	FCCLA	320.83	6,330.91	172.00	6,006.69	0.00	817.05
744815	Biology Olympiad	0.00	890.13	50.00	95.00	0.00	845.13
744821	Cheer	9,008.00	14,338.00	1,000.00	14,565.00	0.00	9,781.00
744827	Asian Advocates & Allies	0.00	280.00	496.00	0.00	0.00	776.00
744833	Literary Magazine	1,076.28	0.00	-1,076.28	0.00	0.00	0.00
744837	Gardening Club	1,069.16	500.00	410.00	960.97	140.00	878.19
744839	Science Honor Society	327.44	0.00	0.00	0.00	0.00	327.44
744840	Math Honor Society	460.92	735.00	49.00	387.28	0.00	857.64
744841	Honor Society	3,334.68	4,020.00	72.00	3,574.63	0.00	3,852.05
744843	Environment Club	0.00	0.00	0.00	0.00	0.00	0.00
744846	Key Club	1,320.06	13,565.00	727.00	14,525.74	0.00	1,086.32
744849	Chess Club	0.00	0.00	68.00	0.00	0.00	68.00
744854	Red Cross	0.00	0.00	150.00	0.00	0.00	150.00
744867	Advanced Tech Honor Society	0.00	0.00	50.00	0.00	0.00	50.00
744875	Animal Rescue Club	1,594.76	216.44	0.00	963.69	0.00	847.51
744885	Black Student Union	261.20	1,235.00	0.00	302.11	0.00	1,194.09
744886	South Asian Student Union	0.00	0.00	10.00	0.00	0.00	10.00
744887	Latino Club	1,037.02	0.00	0.00	0.00	0.00	1,037.02
744888	Best Buddies Club	645.81	0.00	0.00	0.00	0.00	645.81
744900	Gay Straight Alliance	113.01	0.00	0.00	34.49	0.00	78.52
TOTAL FOR ASB CLUBS:		120,962.39	406,129.60	-26,630.28	370,140.84	140.00	130,180.87
ASB PRIVATE							
746079	American Red Cross	0.00	0.00	137.00	137.00	0.00	0.00
746962	Trust-InvestEd	8,419.96	-652.45	0.00	1,387.88	0.00	6,379.63
746990	Charitable Donations	0.00	3,606.00	665.00	4,271.00	0.00	0.00

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	TOTAL FOR ASB PRIVATE:	8,419.96	2,953.55	802.00	5,795.88	0.00	6,379.63
	TOTAL FOR NORTH CREEK HIGH SCHOOL (74):	324,560.51	830,675.82	2,857.50	706,105.28	1,064.44	450,924.11