

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> |
|--|-----------------------------|-------------------------------|----------------|---------------------------|---------------------|---------------------|----------------------------|
| GENERAL STUDENT BODY | | | | | | | |
| 731000 | General Student Body | 188,432.19 | 31,152.01 | 9,500.00 | 22,699.51 | 0.00 | 206,384.69 |
| 731008 | Outside Facility Rental | 2,237.40 | 0.00 | 4,900.00 | 4,260.00 | 0.00 | 2,877.40 |
| 731100 | Reserve | 43,051.02 | 0.00 | 9,236.54 | 700.30 | 0.00 | 51,587.26 |
| 731101 | WHS Reserve | 4,631.30 | 0.00 | 1,500.00 | 0.00 | 0.00 | 6,131.30 |
| 731150 | ASB Cards | 1,154.43 | 136,320.00 | -67,200.00 | 13,574.66 | 0.00 | 56,699.77 |
| 731200 | Change Fund | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 731220 | Over/Short | 20.00 | 595.00 | 0.00 | 0.00 | 0.00 | 615.00 |
| 731400 | Concessions | 2,322.31 | 5,741.27 | -6,500.00 | 0.00 | 0.00 | 1,563.58 |
| 731710 | Homecoming | 2,417.34 | 27,010.00 | -13,800.00 | 12,578.58 | 0.00 | 3,048.76 |
| 731720 | TOLO | 698.77 | 15.00 | 1,317.04 | 1,530.81 | 0.00 | 500.00 |
| 731731 | Link Crew | 1,390.47 | 2,926.00 | 0.00 | 2,338.73 | 0.00 | 1,977.74 |
| TOTAL FOR GENERAL STUDENT BODY: | | 246,355.23 | 206,759.28 | -61,046.42 | 60,682.59 | 0.00 | 331,385.50 |
| ASB ATHLETICS | | | | | | | |
| 732000 | Gate | 481.22 | 60,343.00 | -54,800.00 | 542.95 | 0.00 | 5,481.27 |
| 732001 | Athletic Director | 10,226.97 | 3,976.14 | -3,600.00 | 5,642.60 | 0.00 | 4,960.51 |
| 732011 | Title IX - WHS | 6,169.57 | 4,032.60 | -625.00 | 1,330.80 | 0.00 | 8,246.37 |
| 732020 | All Sports-Officials | 135.56 | 0.00 | 40,429.67 | 38,084.34 | 0.00 | 2,480.89 |
| 732030 | All Sports-Supervision | 11,493.20 | 0.00 | 5,312.05 | 8,940.88 | 0.00 | 7,864.37 |
| 732040 | Training Room | 83.04 | 0.00 | 6,076.16 | 5,884.99 | 0.00 | 274.21 |
| 732050 | All Sports-Programs | 5,130.96 | 1,000.00 | 6,850.00 | 8,466.00 | 0.00 | 4,514.96 |
| 732060 | Uniforms | 28,111.97 | 0.00 | 18,600.00 | 33,968.53 | 0.00 | 12,743.44 |
| 732070 | Transportation | 10,498.67 | 0.00 | 0.00 | 417.42 | 0.00 | 10,081.25 |
| 732090 | Tournaments | 21,961.69 | 300.00 | 24,000.00 | 24,639.54 | 0.00 | 21,622.15 |
| 732105 | Equip Refurbish/Maintenance | 17,905.43 | 0.00 | 1,000.00 | 866.39 | 0.01 | 18,039.03 |
| 732120 | Baseball-Boys | 2,256.24 | 2,066.27 | 2,000.00 | 4,429.07 | 0.00 | 1,893.44 |
| 732170 | Softball-Girls | 2,350.04 | 0.00 | 2,000.00 | 2,111.66 | 0.00 | 2,238.38 |
| 732175 | Softball-Girls- Slowpitch | 7,745.80 | 6,402.10 | 2,000.00 | 10,858.15 | 0.00 | 5,289.75 |
| 732200 | Basketball-Boys | 4,179.29 | 33,642.55 | 1,323.84 | 37,064.95 | 0.00 | 2,080.73 |
| 732210 | Basketball-Girls | 756.71 | 18,046.27 | 1,725.00 | 20,353.02 | 0.00 | 174.96 |
| 732280 | Cross Country - Boys | 5,991.29 | 7,156.16 | -900.00 | 6,207.42 | 0.00 | 6,040.03 |
| 732290 | Cross Country Girls | 5,700.37 | 0.00 | 1,900.00 | 6,210.73 | 0.00 | 1,389.64 |
| 732320 | Track-Boys | 1,089.50 | 2,105.00 | 1,425.00 | 1,053.55 | 0.00 | 3,565.95 |
| 732330 | Track-Girls | 1,327.15 | 660.00 | 1,425.00 | 1,053.55 | 0.00 | 2,358.60 |
| 732360 | Football-Boys | 24,719.74 | 74,860.68 | 6,000.00 | 56,774.22 | 8,779.81 | 40,026.39 |
| 732380 | Flag Football-Girls | 0.00 | 4,960.00 | 400.00 | 5,177.74 | 0.00 | 182.26 |
| 732400 | Golf-Boys | 1,140.16 | 4,460.55 | 500.00 | 1,472.55 | 0.00 | 4,628.16 |
| 732410 | Golf-Girls | 2,989.50 | 0.00 | 500.00 | 0.00 | 0.00 | 3,489.50 |

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|---------------------------------|-----------------------------|-------------------------------|----------------|---------------------------|---------------------|---------------------|----------------------------|
| 732450 | Gymnastics-Girls | 10,672.17 | 5,000.00 | 3,600.00 | 18,717.00 | 0.00 | 555.17 |
| 732480 | Soccer-Boys | 5,830.56 | 4,392.86 | 0.00 | 6,289.14 | 0.00 | 3,934.28 |
| 732490 | Soccer-Girls | 1,109.92 | 1,787.62 | 1,100.00 | 3,681.04 | 0.00 | 316.50 |
| 732520 | Swimming-Boys | 3,291.18 | 0.00 | 500.00 | 29.55 | 0.00 | 3,761.63 |
| 732530 | Swimming-Girls | 1,002.76 | 0.00 | 500.00 | 36.47 | 0.00 | 1,466.29 |
| 732545 | Crew | 0.00 | 10,275.00 | 0.00 | 0.00 | 0.00 | 10,275.00 |
| 732560 | Tennis-Boys | 4,495.10 | 693.00 | 1,000.00 | 2,068.29 | 0.00 | 4,119.81 |
| 732570 | Tennis-Girls | 2,062.13 | 1,087.50 | 1,000.00 | 1,669.77 | 0.00 | 2,479.86 |
| 732620 | Volleyball-Girls | 10,398.50 | 190.00 | 3,200.00 | 4,094.09 | 0.00 | 9,694.41 |
| 732630 | Wrestling-CoED | 0.00 | 6,994.51 | 2,225.00 | 9,139.51 | 0.00 | 80.00 |
| 732660 | Badminton-Women | 1,750.06 | 0.00 | 1,000.00 | 587.83 | 0.00 | 2,162.23 |
| TOTAL FOR ASB ATHLETICS: | | 213,056.45 | 254,431.81 | 77,666.72 | 327,863.74 | 8,779.82 | 208,511.42 |
| ASB CLASSES | | | | | | | |
| 733023 | Class of 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 733024 | Class of 2024 | 13,831.91 | 26,295.24 | -9,797.32 | 30,299.83 | 0.00 | 30.00 |
| 733025 | Class of 2025 | 4,183.58 | 16,888.40 | -1,557.69 | 4,899.67 | 0.00 | 14,614.62 |
| 733026 | Class of 2026 | 1,327.65 | 701.85 | -30.00 | 344.63 | 0.00 | 1,654.87 |
| 733027 | Class of 2027 | 0.00 | 289.00 | -30.00 | 88.75 | 0.00 | 170.25 |
| TOTAL FOR ASB CLASSES: | | 19,343.14 | 44,174.49 | -11,415.01 | 35,632.88 | 0.00 | 16,469.74 |
| ASB CLUBS | | | | | | | |
| 734410 | Band | 11,822.72 | 9,688.75 | 500.00 | 15,168.14 | 0.00 | 6,843.33 |
| 734430 | Choir | 2,834.37 | 0.00 | 250.00 | 540.92 | 0.00 | 2,543.45 |
| 734504 | Asian Pacific Islander Club | 444.83 | 0.00 | 0.00 | 0.00 | 0.00 | 444.83 |
| 734505 | Culinary Science Club | 1,654.53 | 0.00 | 0.00 | 244.98 | 0.00 | 1,409.55 |
| 734510 | Yearbook | 63,783.86 | 124,060.00 | -10,000.00 | 45,826.39 | 42,142.50 | 89,874.97 |
| 734530 | Journalism Club | 418.62 | 1,564.00 | -30.00 | 742.46 | 0.00 | 1,210.16 |
| 734600 | Drama - Performance | 26,196.47 | 73,591.31 | -1,500.00 | 77,290.11 | 0.00 | 20,997.67 |
| 734611 | Drama - Thespian Club | 577.64 | 12,397.83 | 1,500.00 | 14,190.83 | 0.00 | 284.64 |
| 734620 | Debate | 1,615.48 | 1,633.00 | 500.00 | 2,107.01 | 0.00 | 1,641.47 |
| 734710 | Art Club | 2,521.31 | 1,334.15 | 1,453.20 | 1,428.28 | 0.00 | 3,880.38 |
| 734717 | Women of Influence | 221.44 | 1,321.24 | -30.00 | 1,097.90 | 0.00 | 414.78 |
| 734720 | MUD CLUB | 1,180.05 | 773.21 | 44.49 | 0.00 | 0.00 | 1,997.75 |
| 734722 | French Club | 352.97 | 0.00 | 0.00 | 0.00 | 0.00 | 352.97 |
| 734723 | Spanish Club | 1,883.49 | 0.00 | 0.00 | 421.90 | 0.00 | 1,461.59 |
| 734724 | German Club | 8.52 | 990.00 | 0.00 | 395.47 | 0.00 | 603.05 |
| 734726 | Japanese Club | 1,011.13 | 652.32 | -30.00 | 429.90 | 0.00 | 1,203.55 |
| 734728 | American Sign Language Club | 221.74 | 0.00 | 0.00 | 26.54 | 0.00 | 195.20 |
| 734730 | Math Club | 561.08 | 716.00 | -30.00 | 479.00 | 0.00 | 768.08 |

GL Ledger Code: GL

Fiscal Year: 2024

Location: WOODINVILLE HIGH SCHOOL (73)

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| 734744 | Ping Pong Club | 0.00 | 1,495.00 | 0.00 | 301.40 | 0.00 | 1,193.60 |
| 734748 | LaCrosse - Men | 1,035.02 | 17,500.00 | 0.00 | 16,539.34 | 0.00 | 1,995.68 |
| 734749 | Crew | 0.00 | 57,089.00 | 0.00 | 51,298.78 | 0.00 | 5,790.22 |
| 734760 | Science Club | 688.40 | 2,893.95 | -30.00 | 2,315.18 | 0.00 | 1,237.17 |
| 734769 | Remotely Operated Vehicle | 679.35 | 360.00 | 0.00 | 225.00 | 0.00 | 814.35 |
| 734772 | Tech Student Assn (TSA) | 268.31 | 0.00 | -268.31 | 0.00 | 0.00 | 0.00 |
| 734779 | Health Occupation Students | 330.91 | 20,380.00 | 0.00 | 20,332.00 | 0.00 | 378.91 |
| 734791 | FBLA | 10,069.31 | 27,406.00 | 0.00 | 36,648.80 | 0.00 | 826.51 |
| 734792 | Model UN Club | 2,274.30 | 19,923.00 | -30.00 | 17,314.03 | 0.00 | 4,853.27 |
| 734812 | Dance Club | 0.00 | 17,121.00 | 0.00 | 14,465.94 | 0.00 | 2,655.06 |
| 734821 | Cheer | 1,629.00 | 28,656.00 | 1,500.00 | 24,588.76 | 0.00 | 7,196.24 |
| 734841 | Honor Society | 9,198.11 | 3,607.00 | 0.00 | 5,321.77 | 0.00 | 7,483.34 |
| 734846 | Key Club | 1,255.02 | 325.00 | 0.00 | 331.59 | 0.00 | 1,248.43 |
| 734850 | Chess Club | 304.71 | 0.00 | 0.00 | 0.00 | 0.00 | 304.71 |
| 734857 | Earth Club | 1,143.89 | 0.00 | 0.00 | 37.75 | 0.00 | 1,106.14 |
| TOTAL FOR ASB CLUBS: | | 146,186.58 | 425,477.76 | -6,200.62 | 350,110.17 | 42,142.50 | 173,211.05 |
| ASB PRIVATE | | | | | | | |
| 736900 | Scholarships | 1,811.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,811.78 |
| 736962 | Trust-InvestED | 3,908.61 | -883.00 | 0.00 | 517.39 | 0.00 | 2,508.22 |
| TOTAL FOR ASB PRIVATE: | | 5,720.39 | -883.00 | 0.00 | 517.39 | 0.00 | 4,320.00 |
| TOTAL FOR WOODINVILLE HIGH SCHOOL (73): | | 630,661.79 | 929,960.34 | -995.33 | 774,806.77 | 50,922.32 | 733,897.71 |