Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4660 MARK MORRIS BUDGETED					
General Student Body	5,000.00CR	0.00	0.00	0.00	5,000.00CR
Booster Passes	85.00CR	470.00	0.00	0.00	555.00CR
Activity Pass - Fall	435.00	2,155.00	0.00	0.00	1,720.00CR
Activity Pass - Winter	170.00	2,410.00	0.00	0.00	2,240.00CR
ASB Cards	0.96CR	18,905.00	0.00	0.00	18,905.96CR
ASB General	17,688.49CR	22,794.77	0.00	1,939.29	38,543.97CR
Band	1,851.28CR	10,474.00	0.00	10,185.22	2,140.06CR
Choir	2,196.27CR	6,510.00	0.00	6,257.92	2,448.35CR
Student Store	5,452.15CR	15,673.90	0.00	11,001.09	10,124.96CR
Newpaper/Journalism	200.00CR	0.00	0.00	0.00	200.00CR
Orchestra	1,925.10CR	1,546.00	0.00	4,223.94	752.84
Jazz Band	40.33CR	0.00	0.00	0.00	40.33CR
Yearbook	8,309.88CR	20,360.00	0.00	21,826.35	6,843.53CR
Athletics General	1,679.18CR	3,506.60CR	0.00	17,485.09	19,312.51
Athletic Uniforms	1.48CR	0.00	0.00	11,761.95	11,760.47
Sports Medicine	0.00	0.00	0.00	3,992.44	3,992.44
Reserve Other	10.05CR	119.71	0.00	0.00	129.76CR
Boys' Baseball	0.08CR	0.00	0.00	1,747.03	1,746.95
Baseball Fundraising	8,028.42CR	11,601.00	0.00	11,498.45	8,130.97CR
Boys' Basketball	1,132.50	1,255.36	0.00	3,646.76	3,523.90
Boys' Basketball Gate	0.00	13,915.86	0.00	0.00	13,915.86CR
Boys Basketball Fundraising	84.37CR	5,767.75	0.00	2,757.75	3,094.37CR
Football	0.00	0.00	0.00	13,193.64	13,193.64
Football Gate	27.11CR	19,111.66	0.00	0.00	19,138.77CR
Football Fundraising	806.90CR	19,315.05	0.00	16,230.31	3,891.64CR
Boys' Golf	0.00	0.00	0.00	1,893.46	1,893.46
Boys Golf Fundraising	197.71CR	3,050.00	0.00	2,779.68	468.03CR
Boys' Swimming	0.00	0.00	0.00	726.78	726.78
Boys' Swimming Gate	0.00	2,794.00	0.00	0.00	2,794.00CR
Boys Swim Fundraising	0.00	68.00	0.00	173.98	105.98
Boys' Tennis	0.00	0.00	0.00	737.83	737.83
Boys Tennis Fundraising	324.68CR	500.00	0.00	356.66	468.02CR
Cross Country	234.29CR	0.00	0.00	1,616.18	1,381.89
Cross Country Fundraising	6,510.38CR	1,775.00	0.00	1,084.02	7,201.36CR
Track	374.98CR	0.00	0.00	3,246.88	2,871.90
Track Fundraising	2,228.67CR	7,447.12	0.00	5,920.59	3,755.20CR
Water Polo	6,294.05CR	0.00	0.00	0.00	6,294.05CR
Water Polo Gate	1,019.00CR	0.00	0.00	0.00	1,019.00CR
Wrestling	1.36CR	0.00	0.00	4,033.25	4,031.89
WRESTLING GATE	0.00	1,355.00	0.00	0.00	1,355.00CR
Wrestling Fundraising	54.61	9,961.28	0.00	1,549.36	8,357.31CR
BOYS' SOCCER	255.97CR	0.00	0.00	1,051.20	795.23
BOYS' SOCCER GATE	0.00	5,524.00	0.00	0.00	5,524.00CR
Boys Soccer Fundraising	2,011.40CR	11,394.46	0.00	9,404.25	4,001.61CR
GIRLS' BOWLING	0.00	0.00	0.00	4,164.53	4,164.53
GIRLS' BASKETBALL	0.00	0.00	0.00	1,023.96	1,023.96
GIRLS' BASKETBALL GATE	0.00	6,059.00	0.00	0.00	6,059.00CR
Girls Basketball Fundraising	0.00	9,583.02	0.00	8,375.40	1,207.62CR
GIRLS' GOLF	0.00	0.00	0.00	199.68	199.68
Girls Golf Fundraising	944.62CR	4,429.00	0.00	2,954.54	2,419.08CR
RALLY SQUAD	1.04CR	655.00	0.00	1,217.89	561.85
Cheer Fundraising	8,889.01CR	36,791.42	0.00	44,223.49	1,456.94CR
Fastpitch Fundraising	734.13CR	7,780.00	0.00	7,514.68	999.45CR
GIRLS' FASTPITCH/SOFTBALL	0.00	0.00	0.00	3,786.87	3,786.87
Slowpitch	0.00	0.00	0.00	656.84	656.84

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4660 MARK MORRIS BUDGETED					
Slowpitch Fundraising	117.61CR	1,225.00	0.00	1,041.01	301.60CR
GIRLS' SWIMMING	110.00	44.00	0.00	337.79	403.79
GIRLS' SWIMMING GATE	536.74CR	2,784.00	0.00	0.00	3,320.74CR
Girls Swin Fundraising	3,480.36CR	2,785.00	0.00	1,892.52	4,372.84CR
GIRLS' TENNIS	0.01CR	143.00	0.00	1,378.92	1,235.91
Girls Tennis Fundraising	2,904.23CR	4,101.00	0.00	3,922.22	3,083.01CR
GIRLS' VOLLYBALL	0.00	0.00	0.00	1,997.87	1,997.87
GIRLS' VOLLYBALL GATE	0.00	7,366.75	0.00	0.00	7,366.75CR
Volleyball Fundraising	14,337.26CR	17,130.00	0.00	17,073.58	14,393.68CR
GIRLS' SOCCER	0.00	0.00	0.00	1,277.85	1,277.85
GIRLS' SOCCER GATE	0.00	3,944.00	0.00	0.00	3,944.00CR
Girls Soccer Fundraising	1,128.53CR	4,166.50	0.00	1,799.27	3,495.76CR
INVITATIONAL TOURNAMENT	96.84CR	12,942.00	0.00	1,618.99	11,419.85CR
Class of 2022	398.27CR	0.00	0.00	53.00CR	451.27CR
Class of 2023	2,625.13CR	0.00	0.00	0.00	2,625.13CR
Class of 2024	1,958.19CR	10,589.17	0.00	5,215.06	7,332.30CR
Class of 2025	310.00CR	7,096.00	0.00	5,964.18	1,441.82CR
Class of 2026	208.00CR	307.50	0.00	235.13	280.37CR
CLUB VENDING	720.84CR	138.83	0.00	0.00	859.67CR
4-H Robotics	13.04CR	0.00	0.00	0.00	13.04CR
DECA	614.91CR	16,056.58	0.00	20,878.47	4,206.98
Spirit Shack	555.99CR	0.00	0.00	868.88	312.89
Sasquatch Club	113.52CR	0.00	0.00	0.00	113.52CR
Gay-Straight Alliance	574.24CR	0.00	0.00	170.57	403.67CR
FBLA	2,915.40CR	1,106.58	0.00	2,436.00	1,585.98CR
VOCATIONAL CLUB	5,505.71CR	31.91	0.00	723.74	4,813.88CR
FCCLA	1,125.30CR	0.00	0.00	1,111.26	14.04CR
LEADERSHIP	0.00	8,247.88	0.00	5,742.72	2,505.16CR
AVID	236.95CR	2,148.00	0.00	2,367.37	17.58CR
KNOWLEDGE BOWL	0.00	688.00	0.00	754.99	66.99
SPANISH CLUB	1,596.21CR	87.12	0.00	73.04	1,610.29CR
International Club	0.00	926.91	0.00	231.00	695.91CR
WRITERS' GUILD	165.71CR	1,566.00	0.00	1,644.80	86.91CR
Mark Morris Gamer Club	545.00CR	0.00	0.00	0.00	545.00CR
AFTER HOURS CHOIR	337.86CR	0.00	0.00	400.00	62.14
ART CLUB	1,396.69CR	119.00	0.00	557.50	958.19CR
Photo Club	1,679.40CR	784.58	0.00	620.00	1,843.98CR
Tech Club	304.95CR	0.00	0.00	101.66	203.29CR
Longview Winter Guard	1,809.23CR	0.00	0.00	0.00	1,809.23CR
HONOR SOCIETY	1,121.18CR	405.34	0.00	980.59	545.93CR
Debate Club	1,442.32CR	0.00	0.00	51.94	1,390.38CR
TOURNAMENT TRANSPORTATION	384.89CR	0.00	0.00	0.00	384.89CR
Hoping Hands ASB Fundraiser	501.24CR	1,233.90	0.00	2,164.28	429.14
Pearl's Closet/Pride Pantry	2,842.11CR	129.67	0.00	154.53	2,817.25CR
Fundraiser Flowthru Generic	0.01	500.00	0.00	0.00	499.99CR
NonStudenet Schol&Aid	25,670.04CR	1,000.00	0.00	0.00	26,670.04CR
Mark Morris	161,780.12CR	387,838.98	0.00	332,173.96	217,445.14CR

Number of Accounts: 101

********** End of report **********