

GL1007_PSD: ASB Treasurer Report

017**DELTA HIGH**

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40171101	Delta General	9,200.00	2,751.63	11,925.08	9,685.92	0.00	0.00	4,990.79
40171102	Senate ASB	27,500.00	3,669.62	8,548.33	3,715.07	0.00	0.00	8,502.88
40171111	DHS Yearbook	7,884.00	1,398.78	350.00	369.85	0.00	0.00	1,378.93
40173330	Delta Class of 18	0.00	(225.88)	225.88	0.00	0.00	0.00	0.00
40174412	Delta International Club	450.00	0.00	0.00	0.00	0.00	0.00	0.00
40174416	Delta Key Club	21,000.00	5,442.79	210.00	150.00	0.00	0.00	5,502.79
40174418	Music Club	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40174420	Delta National Honor Society	1,494.00	2,542.44	1,580.00	685.49	0.00	0.00	3,436.95
40174421	Delta Natural Helpers	400.00	135.94	0.00	0.00	0.00	0.00	135.94
40174423	National History Day	11,540.00	540.00	659.00	0.00	0.00	0.00	1,199.00
40174425	Delta Science Olympiad	0.00	839.67	0.00	0.00	0.00	0.00	839.67
40174440	Chess Club	400.00	0.00	0.00	0.00	0.00	0.00	0.00
40174460	Fine Arts Club	951.00	154.06	0.00	0.00	0.00	0.00	154.06
40174461	Delta Media Group	0.00	1,188.24	0.00	0.00	0.00	0.00	1,188.24
40174462	Student Ambassadors	2,937.00	936.52	0.00	0.00	0.00	0.00	936.52
40174463	Video Game Development	0.00	387.38	0.00	0.00	0.00	0.00	387.38
40174477	Technology Club	8,303.00	3,302.89	0.00	0.00	0.00	0.00	3,302.89
40174482	Delta Speech & Debate	15,320.00	692.06	3,258.19	3,101.50	0.00	0.00	848.75
40174487	Cyber Patriots	900.00	0.00	0.00	0.00	0.00	0.00	0.00
40176001	Charitable Fundraising	0.00	1,570.96	0.00	0.00	0.00	0.00	1,570.96
		109,279.00	25,327.10	26,756.48	17,707.83	0.00	0.00	34,375.75

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<u>Totals:</u>	109,279.00	25,327.10	26,756.48	17,707.83		0.00	0.00	34,375.75