

ASB Unaudited Fund Balance Summary

FY2023-2024 - 49 - International School

Account	Account Description	Beginning Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General	29,751.69	971.94	9,814.70	15,127.23	25,411.10
41003	Annual-	48,045.78	0.00	25,969.33	10,186.42	63,828.69
41005	ASB	1,461.23	0.00	0.00	0.00	1,461.23
41009	Band	466.39	0.00	5,972.00	7,572.27	(1,133.88)
41015	Choir	1,891.65	0.00	9,834.75	11,473.61	252.79
41020	Drama Trip	2,951.23	942.19	27,333.38	30,778.95	447.85
41025	Leadership	2,964.51	0.00	0.00	0.00	2,964.51
41027	Music	2,709.31	0.00	805.00	187.24	3,327.07
41028	Non-Sport	3,368.93	0.00	4,097.62	1,341.33	6,125.22
41029	Orchestra	757.75	0.00	3,391.00	3,466.00	682.75
41031	Recognition	0.31	0.00	0.00	0.00	0.31
41032	ASB Special	76.06	0.00	0.00	0.00	76.06
42001	Athletics	193.57	0.00	1,613.15	275.52	1,531.20
42019	Tennis-Girls	0.00	0.00	0.00	71.43	(71.43)
42029	Athletics-	0.00	500.00	0.00	588.50	(88.50)
43019	Class of 2019	0.00	0.00	0.00	0.00	0.00
43023	Class of 2023	3,080.75	(3,080.75)	0.00	0.00	0.00
43024	Class of 2024	5,967.95	1,000.00	13,440.14	17,580.01	2,828.08
43025	Class of 2025	6,426.71	693.59	7,035.00	4,102.09	10,053.21
43026	Class of 2026	3,137.17	693.58	3,140.00	276.13	6,694.62
43027	Class of 2027	4,793.10	693.58	1,150.00	69.35	6,567.33
43028	Class of 2028	750.00	0.00	0.00	0.00	750.00
44002	Art National	376.07	0.00	332.00	392.09	315.98
44009	Chess Club	80.00	0.00	0.00	0.00	80.00
44013	Art Club	561.00	0.00	254.71	126.89	688.82
44017	Green Team	812.92	0.00	265.25	120.98	957.19
44018	Film Club	200.00	0.00	0.00	0.00	200.00
44028	LGBTQ+ &	24.79	0.00	542.12	42.88	524.03
44032	Honor Society	2,185.82	0.00	1,453.00	1,840.98	1,797.84
44038	Junior State	540.00	0.00	780.00	843.95	476.05

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44040	Key Club	308.92	0.00	0.00	0.00	308.92
44041	Model United	4,995.75	0.00	7,270.00	7,824.98	4,440.77
44045	East Asian	347.34	(347.34)	0.00	0.00	0.00
44063	Thespians	1,206.85	(760.00)	1,251.04	580.56	1,117.33
44070	Writing Club	210.05	0.00	0.00	76.52	133.53
44073	Gender Oriented	683.69	(683.69)	0.00	0.00	0.00
44078	Crochet Club	0.00	0.00	220.45	129.31	91.14
44082	Math Club	182.75	(182.75)	0.00	0.00	0.00
44088	National Technical	73.05	0.00	190.00	153.00	110.05
44090	NuAlphaTheta	2,177.00	0.00	1,925.65	2,179.31	1,923.34
44101	Math Honor					
44101	Red Cross Club	2,119.56	0.00	0.00	40.90	2,078.66
44102	Roots and	430.65	0.00	0.00	31.92	398.73
44103	Rotary Club	440.35	(440.35)	0.00	0.00	0.00
44108	Science	1,278.44	0.00	360.00	274.36	1,364.08
44119	National Honor					
44119	UNICEF Club	100.00	0.00	0.00	0.00	100.00
44122	French Honor	271.83	0.00	485.25	625.58	131.50
44123	Society Finance	0.00	0.00	160.00	0.00	160.00
44123	/Investment Club					
44128	Garden Club	453.43	0.00	1,296.09	1,036.28	713.24
44135	Math Counts	10.00	0.00	580.00	480.00	110.00
44303	Club					
44303	Future Business Leader/America	190.26	0.00	1,285.00	792.00	683.26

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44304	Health Occ Stdents	20.00	0.00	0.00	0.00	20.00
44308	America Robotics	29,723.52	0.00	48,503.20	46,924.95	31,301.77
46001	Charitable 01	622.14	0.00	3,774.00	4,296.49	99.65
Total		169,420	0.00	184,524	171,910	182,034