

ASB Unaudited Fund Balance Summary

FY2023-2024 - 54 - Interlake High School

Account	Account Description	Beginning Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General	50,575.15	0.00	106,547.77	16,727.03	140,395.89
41001	Advisory-WEB	0.00	0.00	0.00	1,980.00	(1,980.00)
41003	Annual-	60,378.46	0.00	56,996.45	7,278.97	110,095.94
41006	Student Travel	4,500.00	0.00	49,492.00	54,405.82	(413.82)
41007	Student Travel	0.00	0.00	2,961.00	2,942.17	18.83
41008	Socials-Dances	0.00	0.00	2,070.00	1,654.25	415.75
41009	Band	6,933.98	0.00	0.00	768.38	6,165.60
41011	Band Trip	2,180.50	0.00	42,222.16	26,996.13	17,406.53
41012	Band Other	327.22	0.00	0.00	0.00	327.22
41013	Band Other	3,075.91	0.00	9,442.40	8,693.88	3,824.43
41014	Cheerleaders	4,598.60	0.00	13,327.00	(34.70)	17,960.30
41015	Choir	0.00	0.00	49,551.37	50,391.89	(840.52)
41018	Debate	24,859.35	0.00	41,155.69	47,971.12	18,043.92
41019	Drama	4,871.36	0.00	16,462.63	19,772.87	1,561.12
41021	Drill Team	0.00	0.00	200.00	0.00	200.00
41022	Homecoming	14,510.69	(7,500.00)	9,680.00	4,055.80	12,634.89
41023	Interlake	2,171.71	0.00	0.00	742.06	1,429.65
41024	Knowledge	477.33	0.00	0.00	0.00	477.33
41025	Leadership	315.51	0.00	0.00	315.51	0.00
41026	Link Crew	1,019.29	0.00	0.00	439.26	580.03
41029	Orchestra	11,444.03	0.00	90,663.00	64,574.59	37,532.44
41034	Student	0.00	0.00	80.00	42.46	37.54
42001	Athletics	0.00	0.00	39,710.53	54,743.53	(15,033.00)
42002	Sea-King	850.00	0.00	0.00	0.00	850.00
42005	Baseball-Boys	2,502.99	0.00	1,000.00	2,298.52	1,204.47
42006	Basketball-	455.46	0.00	0.00	0.00	455.46
42007	Basketball-	3,042.53	0.00	0.00	181.00	2,861.53
42008	Cross Country	314.79	0.00	0.00	300.00	14.79
42009	Football	15,380.71	0.00	3,599.00	8,205.00	10,774.71
42010	Golf-Boys	2,271.05	0.00	0.00	624.72	1,646.33

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42011	Golf-Girls	1,243.10	0.00	0.00	316.00	927.10
42012	Gymnastics	6,223.96	0.00	0.00	0.00	6,223.96
42013	Soccer-Boys	370.00	0.00	285.27	0.00	655.27
42014	Soccer-Girls	404.25	0.00	0.00	3,173.08	(2,768.83)
42015	Softball	2,816.56	0.00	0.00	97.20	2,719.36
42016	Swimming-	835.85	0.00	0.00	0.00	835.85
42017	Swimming-Girls	819.70	0.00	1,000.00	401.50	1,418.20
42018	Tennis-Boys	31.87	0.00	50.00	0.00	81.87
42019	Tennis-Girls	287.62	0.00	0.00	0.00	287.62
42020	Tournaments	0.00	0.00	2,742.45	20,611.66	(17,869.21)
42021	Track	600.00	0.00	0.00	612.74	(12.74)
42022	Training Room	109.08	0.00	0.00	0.00	109.08
42023	Volleyball	224.21	0.00	430.40	740.00	(85.39)
42024	Wrestling	145.00	0.00	0.00	145.00	0.00
42025	Flag Football -	0.00	0.00	4,000.00	0.00	4,000.00
42028	Athletics-	764.04	0.00	0.00	2,881.21	(2,117.17)
42029	Athletics-	0.00	0.00	62,810.00	120,606.59	(57,796.59)
42030	Athletics-	963.21	0.00	0.00	48,939.78	(47,976.57)
43023	Class of 2023	2,009.28	0.00	0.00	22.04	1,987.24
43024	Class of 2024	6,528.82	2,625.00	12,245.28	7,877.78	13,521.32
43025	Class of 2025	2,145.09	2,625.00	3,896.11	1,345.62	7,320.58
43026	Class of 2026	878.06	1,625.00	595.80	0.00	3,098.86
43027	Class of 2027	0.00	625.00	691.85	289.48	1,027.37
44007	Animal Welfare	56.89	0.00	0.00	0.00	56.89
44008	Black Student Union	1,373.68	0.00	0.00	0.00	1,373.68
44009	Chess Club	1,471.89	0.00	212.50	0.00	1,684.39
44010	Anime Club	321.87	0.00	0.00	0.00	321.87
44013	Art Club	157.08	0.00	0.00	0.00	157.08

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44015	AVID Club	7.00	0.00	0.00	0.00	7.00
44017	Green Team	792.95	0.00	0.00	0.00	792.95
44020	Beta Club	189.96	0.00	0.00	0.00	189.96
44021	Fleur de Lys	3,240.15	0.00	0.00	0.00	3,240.15
44024	French Club	518.27	0.00	0.00	0.00	518.27
44027	Future Problem Solvers	2,633.71	0.00	18,574.00	21,613.19	(405.48)
44028	LGBTQ+ & Allies	319.16	0.00	0.00	0.00	319.16
44029	CAS Projects	249.93	0.00	0.00	0.00	249.93
44032	Honor Society	0.00	0.00	385.00	385.00	0.00
44034	International Club	766.00	0.00	0.00	0.00	766.00
44036	Japanese Club	4.02	0.00	0.00	0.00	4.02
44038	Junior State Club	1,233.10	0.00	0.00	0.00	1,233.10
44040	Key Club	2,971.27	0.00	7,533.20	7,804.37	2,700.10
44041	Model United Nations	1,906.30	0.00	6,748.00	6,701.39	1,952.91
44054	Film Club	0.00	0.00	350.00	305.35	44.65
44058	Brave	460.18	0.00	0.00	0.00	460.18
44067	Wall of Fame	359.56	0.00	0.00	0.00	359.56
44068	Criminal Forensics Club	230.00	0.00	0.00	0.00	230.00
44073	Gender Oriented Violence Aware	726.67	0.00	0.00	0.00	726.67
44080	Latinos Unidos	506.12	0.00	0.00	0.00	506.12
44082	Math Club	3,011.12	0.00	843.75	670.00	3,184.87

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44083	Me to We Club	1,126.66	0.00	0.00	0.00	1,126.66
44084	Metal Technology Club	1,855.73	0.00	0.00	0.00	1,855.73
44086	Mu Alpha Theta	711.83	0.00	0.00	0.00	711.83
44092	Operation Smile	633.85	0.00	0.00	0.00	633.85
44099	Programming Club	1,175.00	0.00	0.00	0.00	1,175.00
44105	Science Club	1,451.00	0.00	560.00	412.50	1,598.50
44108	Science National Honor Society	2,659.20	0.00	0.00	95.00	2,564.20
44109	Science Olympiad	2,123.63	0.00	16,022.00	9,778.71	8,366.92
44115	Sparkle Cheer	394.69	0.00	0.00	0.00	394.69
44116	Technology Club	700.00	0.00	0.00	0.00	700.00
44125	Cricket Club	172.67	0.00	0.00	0.00	172.67
44127	Badminton Intramurals	0.00	0.00	180.00	160.00	20.00
44141	Indian Student Association	45.00	0.00	0.00	0.00	45.00
44151	Quiz Bowl	0.00	0.00	400.00	0.00	400.00
44154	Day of Champions	0.00	0.00	14,850.00	8,488.54	6,361.46
44201	Badminton Competitive Club	5,076.21	0.00	7,380.00	1,221.34	11,234.87

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44202	Lacrosse - Boys	0.00	0.00	2,250.00	1,057.50	1,192.50
44203	Lacrosse-Girls	1,810.01	0.00	1,050.00	500.00	2,360.01
44204	Water Polo- Boys	0.00	0.00	2,100.00	3,306.24	(1,206.24)
44205	Water Polo- Girls	0.00	0.00	1,350.00	4,914.03	(3,564.03)
44301	DECA	0.00	0.00	38,015.50	85,539.26	(47,523.76)
44303	Future Business Leader/America	494.07	0.00	0.00	0.00	494.07
44304	Health Occ Stdents America	17,249.84	0.00	46,270.00	41,016.08	22,503.76
44305	Future Farmers of America	1,364.39	0.00	544.00	27.98	1,880.41
44308	Robotics	16,824.41	0.00	65,361.46	73,908.09	8,277.78
44309	Rocketry	15,227.04	0.00	18,315.74	21,028.86	12,513.92
44310	WA 1st Tech	0.00	0.00	50.00	0.00	50.00
44312	Building Industry Tech Club	585.00	0.00	0.00	0.00	585.00
44317	National History Day Club	0.00	0.00	400.00	0.00	400.00
44323	Muslim Student Association	0.00	0.00	355.42	200.00	155.42

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44990	ASB Club	6,101.92	0.00	0.00	0.00	6,101.92
	Contingency					
46001	Charitable 01	1,001.24	0.00	342.82	1,344.06	0.00
46002	Charitable 02	3,444.65	0.00	0.00	0.00	3,444.65
46020	Scholarship	932.86	0.00	0.00	0.00	932.86
Total		351,124	0.00	874,352	874,607	350,868