

ASB Unaudited Fund Balance Summary

FY2023-2024 - 53 - Newport High School

Account	Account Description	Beginning Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General	106,271.40	(149,084.88)	152,277.28	16,249.18	93,214.62
41003	Annual-	30,920.44	(1,650.00)	94,205.26	75,757.83	47,717.87
41006	Student Travel	1,130.58	0.00	0.00	0.00	1,130.58
41009	Band	6,015.70	0.00	18,132.67	16,917.14	7,231.23
41011	Band Trip	0.00	(2,915.12)	80,702.50	79,143.00	(1,355.62)
41013	Band Other	183.63	0.00	0.00	0.00	183.63
41014	Cheerleaders	0.00	(1,844.88)	34,527.76	28,117.87	4,565.01
41015	Choir	3,641.69	0.00	23,240.00	23,193.32	3,688.37
41018	Debate	7,469.20	2,000.00	29,561.79	30,915.31	8,115.68
41019	Drama	5,561.14	0.00	34,539.83	29,978.70	10,122.27
41020	Drama Trip	544.69	0.00	22,595.00	26,132.78	(2,993.09)
41021	Drill Team	0.00	315.00	21,607.40	29,002.13	(7,079.73)
41024	Knowledge	26.00	0.00	0.00	0.00	26.00
41025	Leadership	1,479.82	0.00	0.00	1,119.27	360.55
41026	Link Crew	4,094.63	3,000.00	2,121.99	5,919.58	3,297.04
41029	Orchestra	3,058.46	0.00	98,047.00	94,517.32	6,588.14
41034	Student	119.19	1,650.00	6,705.18	5,721.15	2,753.22
41039	Graduation	4,152.78	0.00	0.00	0.00	4,152.78
41041	ASB Club Fund	69,325.33	(7,000.00)	0.00	3,351.43	58,973.90
42001	Athletics	14,124.87	34,319.88	49,491.33	58,741.75	39,194.33
42005	Baseball-Boys	0.00	11,000.00	2,938.62	14,288.84	(350.22)
42006	Basketball-	2,682.95	1,500.00	9,675.00	13,356.77	501.18
42007	Basketball-	1,983.72	1,500.00	17,813.52	18,261.97	3,035.27
42008	Cross Country	6,919.20	6,000.00	343.00	13,464.15	(201.95)
42009	Football	3,963.85	28,000.00	25,855.24	55,110.53	2,708.56
42010	Golf-Boys	950.60	1,000.00	0.00	1,828.06	122.54
42011	Golf-Girls	248.34	1,000.00	0.00	1,294.05	(45.71)
42012	Gymnastics	2,924.26	0.00	0.00	0.00	2,924.26
42013	Soccer-Boys	191.82	1,500.00	0.00	100.00	1,591.82
42014	Soccer-Girls	2,542.39	5,000.00	0.00	7,945.68	(403.29)

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42015	Softball	40.95	2,000.00	1,200.00	4,306.18	(1,065.23)
42016	Swimming-	1,700.91	0.00	0.00	4,336.57	(2,635.66)
42017	Swimming-Girls	1,860.30	0.00	0.00	0.00	1,860.30
42018	Tennis-Boys	4,470.89	0.00	55.00	2,004.82	2,521.07
42019	Tennis-Girls	4,928.09	0.00	358.00	4,598.37	687.72
42020	Tournaments	0.00	30,000.00	203.43	42,126.74	(11,923.31)
42021	Track	0.00	2,000.00	1,548.00	3,463.17	84.83
42022	Training Room	3,708.98	0.00	0.00	1,737.68	1,971.30
42023	Volleyball	8,184.20	0.00	9,085.00	4,212.01	13,057.19
42024	Wrestling	1,725.23	3,710.00	103.00	4,897.54	640.69
42025	Flag Football -	0.00	0.00	4,000.00	721.68	3,278.32
42029	Athletics-	0.00	20,000.00	112,795.00	181,040.10	(48,245.10)
43022	Class of 2022	4,213.00	(4,213.00)	0.00	0.00	0.00
43023	Class of 2023	10,323.55	(7,567.30)	0.00	2,756.25	0.00
43024	Class of 2024	8,549.21	4,212.12	28,883.80	36,124.62	5,520.51
43025	Class of 2025	2,954.53	3,534.09	4,075.17	1,060.41	9,503.38
43026	Class of 2026	1,327.86	2,356.06	489.34	70.07	4,103.19
43027	Class of 2027	0.00	1,178.03	583.89	26.36	1,735.56
44001	Astronomy Club	1.11	0.00	0.00	0.00	1.11
44008	Black Student Union	159.66	0.00	0.00	0.00	159.66
44009	Chess Club	154.00	0.00	195.00	150.00	199.00
44014	Art in Action	834.63	0.00	355.91	98.58	1,091.96
44017	Green Team	679.38	0.00	0.00	0.00	679.38
44020	Beta Club	110.00	0.00	0.00	0.00	110.00
44024	French Club	329.06	0.00	20.00	0.00	349.06
44028	LGBTQ+ & Allies	15.00	0.00	0.00	0.00	15.00

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44031	Change Every Life (CEL)	19.78	0.00	0.00	0.00	19.78
44032	Honor Society	734.42	0.00	1,725.00	1,330.59	1,128.83
44038	Junior State Club	1,577.91	0.00	0.00	0.00	1,577.91
44040	Key Club	1,382.76	0.00	6,539.00	6,597.11	1,324.65
44041	Model United Nations	2,134.10	0.00	7,168.00	6,420.14	2,881.96
44043	Chinese Club	14.91	0.00	0.00	0.00	14.91
44048	English Language Learners Club	24.00	0.00	0.00	0.00	24.00
44055	Biology Olympiad	0.00	0.00	200.00	95.00	105.00
44062	Teen Reach	209.30	0.00	0.00	0.00	209.30
44082	Math Club	4,524.79	0.00	1,335.00	3,226.71	2,633.08
44087	Music Honor Society	435.00	0.00	0.00	0.00	435.00
44091	Ocean Science Club	12.95	0.00	0.00	(189.05)	202.00
44097	Photography Club	100.65	0.00	0.00	0.00	100.65
44099	Programming Club	460.66	0.00	0.00	0.00	460.66
44107	Science Club-Physics	186.00	0.00	0.00	0.00	186.00
44109	Science Olympiad	12.50	0.00	200.00	0.00	212.50
44110	SEPIA Club	515.97	0.00	0.00	0.00	515.97
44116	Technology Club	246.25	0.00	0.00	0.00	246.25

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44126	Culinary Arts Club	0.00	0.00	36.00	0.00	36.00
44201	Badminton Competitive Club	0.00	3,000.00	10,076.00	4,264.48	8,811.52
44202	Lacrosse - Boys	3,936.17	0.00	2,400.00	0.00	6,336.17
44203	Lacrosse-Girls	28.93	0.00	750.00	691.50	87.43
44204	Water Polo-Boys	8,887.59	0.00	6,200.00	5,439.17	9,648.42
44205	Water Polo-Girls	1,111.56	385.00	2,100.00	9,538.98	(5,942.42)
44206	Water Polo-Travel	385.00	(385.00)	0.00	0.00	0.00
44301	DECA	3,076.31	0.00	73,960.00	82,040.69	(5,004.38)
44302	FCCLA Club	0.00	500.00	17,929.00	20,940.25	(2,511.25)
44304	Health Occ Stdents America	3,574.86	0.00	19,350.00	20,993.30	1,931.56
44308	Robotics	23,555.37	2,000.00	57,207.61	57,303.97	25,459.01
44309	Rocketry	4,819.41	2,000.00	38,550.00	42,995.29	2,374.12
44313	Percussion Club	1,876.08	0.00	5,520.00	5,861.07	1,535.01
44316	Baking Club	455.50	0.00	270.00	358.33	367.17
44319	Cisco Club	0.00	0.00	38,000.00	37,797.32	202.68
46001	Charitable 01	1,158.79	0.00	544.00	241.87	1,460.92
46002	Charitable 02	14,360.00	0.00	0.00	378.57	13,981.43
46020	Scholarship	1,430.00	0.00	0.00	0.00	1,430.00
Total		418,045	0.00	1,178,391	1,250,484	345,951