

ASB Unaudited Fund Balance Summary

FY2023-2024 - 52 - Sammamish High School

Account	Account Description	Beginning Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General	5,691.69	0.00	81,309.78	10,378.57	76,622.90
41003	Annual-	59,952.12	(50,000.00)	28,050.00	7,036.05	30,966.07
41006	Student Travel	2,000.00	0.00	17,599.00	19,447.00	152.00
41009	Band	577.41	(2,599.00)	2,310.00	253.14	35.27
41014	Cheerleaders	0.00	0.00	21,114.00	7,623.98	13,490.02
41015	Choir	252.11	0.00	0.00	650.00	(397.89)
41018	Debate	0.00	0.00	6,742.00	6,153.51	588.49
41019	Drama	10,633.72	0.00	37,036.93	33,205.86	14,464.79
41021	Drill Team	599.06	657.33	2,725.00	1,736.68	2,244.71
41026	Link Crew	858.71	0.00	0.00	0.00	858.71
41027	Music	63.13	2,599.00	43,394.35	54,453.34	(8,396.86)
41034	Student	419.70	0.00	0.00	395.12	24.58
42001	Athletics	0.00	51,497.83	59,894.79	123,442.56	(12,049.94)
42005	Baseball-Boys	1,875.00	0.00	0.00	2,034.59	(159.59)
42006	Basketball-	77.41	0.00	11,229.77	9,069.69	2,237.49
42007	Basketball-	2,550.78	0.00	500.00	713.94	2,336.84
42008	Cross Country	5,158.30	0.00	2,747.00	3,611.56	4,293.74
42009	Football	569.64	0.00	0.00	625.34	(55.70)
42010	Golf-Boys	750.00	0.00	275.00	1,164.75	(139.75)
42011	Golf-Girls	0.00	0.00	0.00	1,912.48	(1,912.48)
42012	Gymnastics	27,097.68	0.00	18,165.00	23,524.47	21,738.21
42013	Soccer-Boys	0.00	0.00	466.59	431.59	35.00
42014	Soccer-Girls	0.00	0.00	3,143.14	3,073.10	70.04
42015	Softball	0.00	0.00	150.00	0.00	150.00
42017	Swimming-Girls	0.00	0.00	0.00	902.00	(902.00)
42019	Tennis-Girls	0.00	0.00	50.65	0.00	50.65
42020	Tournaments	0.00	0.00	0.00	1,540.72	(1,540.72)
42021	Track	4,192.45	0.00	625.00	3,957.99	859.46
42023	Volleyball	6,784.88	0.00	10,196.45	11,951.49	5,029.84
42024	Wrestling	1,942.30	0.00	6,003.00	4,572.00	3,373.30

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42025	Flag Football -	0.00	0.00	4,000.00	2,133.83	1,866.17
42029	Athletics-	0.00	0.00	76,582.00	136,531.34	(59,949.34)
42990	District-Wide	0.00	0.00	186.72	0.00	186.72
43023	Class of 2023	0.00	0.00	30.00	0.00	30.00
43024	Class of 2024	15,291.40	0.00	35,025.71	31,753.53	18,563.58
43025	Class of 2025	2,304.90	0.00	1,184.46	214.10	3,275.26
43026	Class of 2026	82.29	0.00	4,156.00	570.16	3,668.13
43027	Class of 2027	0.00	0.00	90.43	0.00	90.43
44003	AAPI Club	215.77	0.00	709.00	381.94	542.83
44008	Black Student	3,124.41	0.00	0.00	537.08	2,587.33
44009	Chess Club	39.08	0.00	0.00	0.00	39.08
44013	Art Club	14,530.12	0.00	397.00	350.44	14,576.68
44017	Green Team	0.00	1,000.00	0.00	138.82	861.18
44028	LGBTQ+ &	113.32	0.00	38.00	0.00	151.32
44032	Honor Society	3,239.73	0.00	497.00	0.00	3,736.73
44038	Junior State	2,110.62	0.00	0.00	0.00	2,110.62
44040	Key Club	1,175.78	0.00	756.00	646.96	1,284.82
44041	Model United	0.00	0.00	870.00	421.00	449.00
44043	Chinese Club	39.07	0.00	694.00	62.39	670.68
44044	Earth Bound	2,497.83	(2,497.83)	0.00	0.00	0.00
44050	Femi-STEM	47.34	0.00	21.00	0.00	68.34
44052	Feminism Club	137.22	0.00	0.00	0.00	137.22
44057	Spirit Club	374.51	0.00	0.00	0.00	374.51
44061	Dungeon & Dragon Club	0.00	0.00	15.00	0.00	15.00
44065	VICA-Graphics	79.00	0.00	0.00	0.00	79.00
44076	Hip Hop Club	1,744.97	(657.33)	250.00	1,287.64	50.00
44077	Hot Glass Club	450.00	0.00	0.00	0.00	450.00
44079	Latino Heat	0.00	0.00	1,088.00	400.00	688.00

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44082	Math Club	344.60	0.00	0.00	0.00	344.60
44085	Mock Trial Club	567.96	0.00	424.00	560.00	431.96
44101	Red Cross Club	0.00	0.00	35.00	11.00	24.00
44109	Science Olympiad	1,042.45	(1,042.45)	0.00	0.00	0.00
44113	SOAR Club	2,023.24	0.00	0.00	0.00	2,023.24
44201	Badminton Competitive Club	5,760.42	0.00	6,025.00	0.00	11,785.42
44202	Lacrosse - Boys	13,770.65	0.00	4,400.00	3,285.22	14,885.43
44203	Lacrosse-Girls	150.00	0.00	1,150.00	900.00	400.00
44204	Water Polo-Boys	0.00	0.00	8,305.50	7,195.37	1,110.13
44205	Water Polo-Girls	10,955.17	0.00	2,246.00	6,137.03	7,064.14
44301	DECA	0.00	0.00	3,960.30	3,134.50	825.80
44304	Health Occ Stdents America	521.16	0.00	3,573.00	5,108.50	(1,014.34)
44308	Robotics	4,930.15	0.00	138,062.29	123,545.38	19,447.06
44309	Rocketry	0.00	1,042.45	2,811.00	1,918.70	1,934.75
44310	WA 1st Tech	4,314.39	0.00	11,524.13	8,631.26	7,207.26
44321	Pipa Club	0.00	0.00	648.50	640.00	8.50
44322	Campus Connect	0.00	0.00	60.00	52.79	7.21
44323	Muslim Student Association	0.00	0.00	31.00	0.00	31.00

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44324	Story Teller's Club	0.00	0.00	36.00	0.00	36.00
46001	Charitable 01	60.00	0.00	310.05	0.00	370.05
46020	Scholarship	6,720.24	0.00	4,024.00	4,024.00	6,720.24
Total		230,804	0.00	667,944	674,435	224,313