

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	11,800.00	6,888.00	7,950.39	11,078.80	0.00	2,546.57	6,306.16
40171102	Senate ASB	28,500.00	8,502.88	4,418.20	2,256.34	0.00	0.00	10,664.74
40171111	DHS Yearbook	10,000.00	1,378.93	2,456.48	3,160.24	0.00	1,188.24	1,863.41
40174416	Delta Key Club	24,261.00	5,502.79	1.00	0.00	0.00	0.00	5,503.79
40174418	Music Club	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
40174420	Delta National Honor Society	6,782.00	3,436.95	1,580.00	1,113.25	0.00	0.00	3,903.70
40174421	Delta Natural Helpers	0.00	135.94	0.00	0.00	0.00	-135.94	0.00
40174423	National History Day	11,594.00	1,199.00	2,697.00	2,183.30	0.00	0.00	1,712.70
40174425	Delta Science Olympiad	0.00	839.67	0.00	0.00	0.00	-839.67	0.00
40174440	Chess Club	500.00	0.00	0.00	0.00	0.00	0.00	0.00
40174460	Fine Arts Club	771.00	154.06	90.00	0.00	0.00	0.00	244.06
40174461	Delta Media Group	0.00	1,188.24	0.00	0.00	0.00	-1,188.24	0.00
40174462	Student Ambassadors	2,000.00	936.52	0.00	210.81	0.00	0.00	725.71
40174463	Video Game Development	0.00	387.38	0.00	0.00	0.00	0.00	387.38
40174466	Delta PRIDE	600.00	0.00	0.00	0.00	0.00	0.00	0.00
40174477	Technology Club	6,700.00	3,302.89	780.90	491.08	0.00	0.00	3,592.71
40174482	Delta Speech & Debate	11,550.00	848.75	3,271.34	4,093.81	0.00	0.00	26.28
40174487	Cyber Patriots	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00
40174486	Delta Film Club	4,200.00	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	-1,570.96	0.00
		123,353.00	36,272.96	23,245.31	24,587.63	0.00	0.00	34,930.64

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<u>Totals:</u>	123,353.00	36,272.96	23,245.31	24,587.63		0.00	0.00	34,930.64