

GL1007_PSD: ASB Treasurer Report

016**CHIAWANA 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>
40161101	CHS General ASB	271,497.00	123,446.70	73,385.00	95,070.91	0.00	-22,248.03	79,512.76
40161105	CHS Vending Machines	38,275.00	37,195.36	13,261.79	10,776.66	0.00	-581.63	39,098.86
40161111	CHS Yearbook	45,986.00	17,935.86	3,510.00	4,011.53	0.00	0.00	17,434.33
40161112	CHS WASCO	10,705.00	405.12	0.00	0.00	0.00	0.00	405.12
40161127	CHS PE Uniforms	1,250.00	98.53	380.00	40.00	0.00	0.00	438.53
40161190	CHS NSF/Over/Under	0.00	3,894.54	448.87	0.00	0.00	-3,894.54	448.87
40162126	CHS Girls Tennis	8,477.00	657.68	0.00	0.00	0.00	-657.68	0.00
40162129	CHS Girls Wrestling	100,514.00	10,139.20	7,850.00	11,715.64	0.00	0.00	6,273.56
40162201	CHS Cross Country	5,927.00	5,176.92	0.00	0.00	0.00	750.00	5,926.92
40162202	CHS Football	9,576.00	0.00	6,605.00	871.20	0.00	-4,000.00	1,733.80
40162203	CHS G. Soccer	4,139.00	3,015.41	2,750.00	2,891.30	56.81	1,500.00	4,374.11
40162204	CHS Volleyball	5,958.00	4,958.46	0.00	0.00	0.00	1,500.00	6,458.46
40162205	CHS Boys Basketball	6,702.00	1,138.96	0.00	707.85	0.00	500.00	931.11
40162206	CHS Girls Basketball	7,495.00	4,739.47	0.00	0.00	0.00	2,500.00	7,239.47
40162208	CHS Wrestling	4,432.00	2,431.71	0.00	968.37	0.00	2,000.00	3,463.34
40162209	CHS Baseball	2,205.00	205.30	0.00	0.00	0.00	0.00	205.30
40162210	CHS Boys Golf	883.00	132.94	0.00	1,052.22	0.00	1,000.00	80.72
40162211	CHS Boys Soccer	2,539.00	(3,345.47)	0.00	0.00	0.00	3,345.47	0.00
40162212	CHS Softball	6,070.00	2,097.36	0.00	0.00	0.00	2,500.00	4,597.36
40162213	CHS Tennis	4,004.00	1.90	0.00	2,498.05	0.00	2,500.00	3.85
40162214	CHS Track	8,285.00	164.83	0.00	0.00	0.00	5,000.00	5,164.83
40162216	CHS Miscellaneous	78,871.00	2,579.47	2,140.81	57,891.95	146.07	61,539.78	8,368.11
40162219	CHS Baseball Improvement	96,971.00	(2,597.12)	16,845.00	12,757.35	300.20	3,597.12	5,087.65
40162220	CHS Boys Basketball Improvemen	58,481.00	13,087.69	22,236.75	45,782.81	0.00	2,000.00	(8,458.37)
40162221	CHS Girls Cross Country	12,375.00	3,874.71	1,000.00	1,022.04	119.26	0.00	3,852.67
40162222	CHS Boys Golf Improvement	106,125.00	135.56	65.00	936.30	0.00	1,500.00	764.26
40162223	CHS Football Improvement	167,741.00	1,825.83	59,820.00	54,718.36	0.00	7,500.00	14,427.47
40162224	CHS Girls Soccer Improvement	185,907.00	5,307.92	2,850.00	7,095.26	0.00	0.00	1,062.66
40162225	CHS Softball Improvement	21,597.00	11,937.33	7,080.00	5,206.87	0.00	0.00	13,810.46
40162226	CHS Tennis Improvement	5,579.00	1,551.46	1,583.76	3,008.85	0.00	657.68	784.05
40162227	CHS Track Improvement	91,000.00	7,535.64	16,171.00	15,794.94	0.00	0.00	7,911.70
40162228	CHS Volleyball Improvement	29,602.00	3,757.37	17,225.00	23,710.69	1,315.24	0.00	(2,728.32)

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40162229	CHS Wrestling, Improvement	110,715.00	(878.82)	19,710.00	13,331.93	0.00	565.00	6,064.25
40162230	CHS Girls Golf	6,991.00	1,885.09	0.00	0.00	0.00	-1,432.16	452.93
40162231	CHS Girls Golf Improvement	16,278.00	1,353.52	3,600.00	6,385.68	0.00	1,432.16	0.00
40162232	CHS Girls Basketball Improveme	59,094.00	14,581.63	19,050.00	27,462.25	0.00	0.00	6,169.38
40162233	CHS Boys Soccer Improvement	15,489.00	2,872.28	13,518.00	10,600.28	0.00	-1,845.47	3,944.53
40162234	CHS Monson	51,954.00	9,179.48	13,248.38	13,674.19	0.00	2,000.00	10,753.67
40162236	CHS Gate Receipts	154,113.00	81,196.90	74,987.06	55.00	0.00	-82,561.90	73,567.06
40162237	CHS Sports Medicine	4,067.00	2,066.74	0.00	0.00	0.00	750.00	2,816.74
40162239	CHS Weight Room	3,700.00	2,000.41	0.00	2,436.43	0.00	2,000.00	1,563.98
40162240	CHS Bowling	7,452.00	6,701.67	0.00	0.00	0.00	1,000.00	7,701.67
40162241	CHS G. Bowling	6,726.00	1,222.89	300.00	824.00	0.00	0.00	698.89
40162242	CHS Cheer	75,366.00	9,859.23	24,405.80	43,033.45	5,722.50	2,000.00	(6,768.42)
40162243	CHS RAH Club	20,574.00	3,533.41	755.00	1,554.41	0.00	0.00	2,734.00
40162245	CHS Dance Drill	132,533.00	27,070.94	39,323.23	52,996.64	78.14	857.59	14,255.12
40162247	CHS Boys Swimming	2,785.00	1,243.36	0.00	0.00	0.00	1,000.00	2,243.36
40162248	CHS Girls Swimming	3,959.00	3,169.08	0.00	0.00	0.00	1,000.00	4,169.08
40162249	CHS Girls Slowpitch	3,548.00	2,545.18	0.00	0.00	0.00	1,500.00	4,045.18
40162250	CHS Slowpitch Improvement	18,868.00	1,867.55	125.00	239.46	0.00	0.00	1,753.09
40162251	CHS Boys Swimming Improvement	18,420.00	1,290.00	336.85	20.98	0.00	-407.27	1,198.60
40162252	CHS Girls Swimming Improvement	18,850.00	1,854.80	802.40	945.83	0.00	407.27	2,118.64
40162253	CHS Boys Cross Country Impr	23,014.00	5,836.03	1,000.00	(540.31)	0.00	0.00	7,376.34
40162905	CHS E-Sports	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40163229	CHS Pasco Transition Center	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00
40163337	CHS Class of 2025	51,192.00	16,390.17	0.00	6,597.11	0.00	0.00	9,793.06
40163338	CHS Class of 2026	41,800.00	2,245.95	23,152.16	9,740.96	0.00	-660.00	14,997.15
40163339	CHS Class of 2027	10,550.00	2,523.30	700.00	40.78	0.00	150.00	3,332.52
40163340	CHS Class of 2028	89,500.00	0.00	4,150.98	1,839.32	0.00	150.00	2,461.66
40164403	CHS Ski Club	97,458.00	38,051.82	21,110.00	24,516.32	0.00	-2,000.00	32,645.50
40164404	CHS Lacrosse Club	32,000.00	0.00	2,988.56	1,742.19	0.00	100.00	1,346.37
40164405	CHS Pickle Ball Club	11,400.00	0.00	300.00	426.64	0.00	360.00	233.36
40164406	CHS Mecha Club	16,319.00	1,038.05	1,351.65	905.35	0.00	0.00	1,484.35
40164408	CHS Drama Club	52,091.00	12,054.61	0.00	0.00	0.00	0.00	12,054.61

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40164409	CHS FFA	138,474.00	11,476.40	13,494.50	8,431.31	0.00	-500.00	16,039.59
40164410	CHS Fishing Club	25,737.00	636.60	0.00	0.00	0.00	0.00	636.60
40164411	Christian Athletes Club	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
40164412	CHS International Club	105,133.00	10,433.10	79,828.00	78,267.34	0.00	0.00	11,993.76
40164413	CHS French Club	1,204.00	204.35	0.00	0.00	0.00	0.00	204.35
40164415	CHS School Store	131,193.00	83,600.23	98,452.81	69,534.69	0.00	-24,843.00	87,675.35
40164416	CHS Key Club	16,797.00	4,878.20	2,666.10	1,667.69	0.00	0.00	5,876.61
40164418	CHS Music-Instrumental	94,004.00	14,614.09	20,041.00	20,954.66	0.00	2,026.00	15,726.43
40164419	CHS Music-Vocal	52,970.00	7,090.05	17,619.11	10,303.15	0.00	-2,026.00	12,380.01
40164420	CHS National Honor Society	7,299.00	2,146.41	2,646.75	2,136.84	0.00	0.00	2,656.32
40164421	CHS Natural Helpers	47,153.00	5,283.06	6,148.34	8,491.19	0.00	500.00	3,440.21
40164426	CHS Spanish Club	2,214.00	714.44	0.00	0.00	0.00	0.00	714.44
40164433	CHS Friends Work Club	7,485.00	354.10	0.00	0.00	0.00	0.00	354.10
40164435	CHS Floral Club	33,249.00	3,969.18	11,984.79	12,638.43	0.00	0.00	3,315.54
40164437	CHS FCCLA	55,907.00	9,188.73	15,714.81	16,439.51	0.00	700.00	9,164.03
40164440	CHS Chess Club	3,858.00	481.98	1,033.05	352.89	0.00	0.00	1,162.14
40164444	CHS DECA	120,527.00	9,292.76	44,443.90	63,345.23	0.00	25,000.00	15,391.43
40164449	CHS Art Mania Club	2,457.00	1,057.20	0.00	0.00	0.00	0.00	1,057.20
40164456	CHS American Sign Language	7,891.00	2,568.52	0.00	110.57	0.00	0.00	2,457.95
40164457	CHS Guitar Club	81,735.00	1,055.24	2,372.00	2,950.00	0.00	0.00	477.24
40164458	CHS Orchestra	82,000.00	680.14	6,589.28	610.93	0.00	0.00	6,658.49
40164459	CHS Go Green Club	1,574.00	542.60	0.00	66.76	0.00	0.00	475.84
40164461	CHS Media Group	30,015.00	2,094.26	0.00	251.86	0.00	0.00	1,842.40
40164466	CHS Rosa Club	23,000.00	56.41	0.00	0.00	0.00	0.00	56.41
40164476	CHS Patriots Club	15,084.00	188.71	2,795.00	2,194.81	0.00	0.00	788.90
40164477	CHS Technology Club	68,179.00	5,799.62	3,846.13	3,605.01	0.00	0.00	6,040.74
40164482	CHS Speech & Debate	46,951.00	2,095.22	5,555.00	9,865.65	0.00	0.00	(2,215.43)
40164488	CHS World Changers	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
40164490	CHS Pre Med Club	559.00	209.02	300.00	0.00	0.00	0.00	509.02
40164492	CHS Mariachi Club	34,967.00	7,682.03	1,850.00	2,503.17	0.00	0.00	7,028.86
40164493	CHS Game and Tech Club	4,625.00	960.40	210.00	389.19	0.00	0.00	781.21
40166000	CHS Charitable Donations	20,000.00	40.80	2,679.93	2,679.00	0.00	0.00	41.73

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40166601	CHS InvestEd	3,000.00	104.15	1,360.00	646.20	0.00	0.00	817.95
		<u>3,835,715.00</u>	<u>705,739.91</u>	<u>861,753.55</u>	<u>895,794.12</u>	<u>7,738.22</u>	<u>(4,269.61)</u>	<u>667,429.73</u>

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<u>Totals:</u>	3,835,715.00	705,739.91	861,753.55	895,794.12	7,738.22	(4,269.61)		667,429.73