

GL Ledger Code: GL

Fiscal Year: 2025

Location: NORTH CREEK HIGH SCHOOL (74)

ASB Club Actual Fund Balances

09/01/2024 thru 08/31/2025

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Ending Fund Balance</u>
GENERAL STUDENT BODY							
741000	General Student Body	38,010.53	23,380.68	-4,079.00	5,002.30	278.82	52,031.09
741008	Outside Facility Rental	3,027.46	0.00	10,850.00	13,027.80	0.00	849.66
741020	Class Council	12,758.50	0.00	4,357.87	0.00	0.00	17,116.37
741050	Inter-High	7,425.18	105.00	0.00	1,991.89	0.00	5,538.29
741100	Reserve	17,685.95	0.00	0.00	0.00	0.00	17,685.95
741150	ASB Cards	18,294.74	108,299.87	-61,760.75	0.00	0.00	64,833.86
741200	Change Fund	0.00	2,000.00	0.00	2,000.00	0.00	0.00
741220	Over/Short	1,557.25	0.00	-1,557.25	0.00	0.00	0.00
741410	Vending Machines	982.38	4,440.22	-4,430.00	0.00	0.00	992.60
741655	ASB Supplies	310.60	17.00	5,790.00	4,429.74	0.00	1,687.86
741700	Special Acitvity	3,764.58	1,304.97	11,543.94	11,711.25	0.00	4,902.24
741720	ASB Dances	32,353.18	27,377.27	0.00	33,488.04	0.00	26,242.41
741731	ASB - Link Crew	907.50	1,356.00	500.00	1,874.16	0.00	889.34
TOTAL FOR GENERAL STUDENT BODY:		137,077.85	168,281.01	-38,785.19	73,525.18	278.82	192,769.67
ASB ATHLETICS							
742000	Athletics Receipts	1,290.04	62,835.00	-55,964.04	1,460.34	0.00	6,700.66
742001	Athletics Directors Fund	946.15	0.00	0.00	0.00	0.00	946.15
742010	All Sports - Reserve	15,696.23	4,084.14	713.03	381.53	0.00	20,111.87
742015	Athletics Equipment	22,602.25	0.00	1,000.00	13,323.38	0.00	10,278.87
742020	Sports Officials	1,342.00	0.00	42,390.04	43,644.00	0.00	88.04
742030	Sports Supervision	3,210.25	0.00	0.00	2,644.84	0.00	565.41
742040	Sports - First Aid	93.63	0.00	3,500.00	3,011.31	0.00	582.32
742050	Sports General	4,310.71	2,159.23	503.75	5,341.10	0.00	1,632.59
742060	Uniforms	21,020.67	4,452.35	10,000.00	9,189.90	0.00	26,283.12
742070	Athletics Transportation	0.00	0.00	0.00	0.00	0.00	0.00
742090	Tournament - Sports	0.00	0.00	12,000.00	11,949.45	0.00	50.55
742105	Equip Refurbish/Maintenance	0.00	0.00	14,750.00	14,723.53	0.00	26.47
742120	Baseball - Boys	1,025.56	250.00	500.00	1,185.52	0.00	590.04
742170	Softball - Girls	995.89	501.00	745.00	920.39	0.00	1,321.50
742175	Softball-Girls- Slowpitch	459.52	0.00	602.00	621.42	0.00	440.10
742200	Basketball - Boys	12,943.01	7,522.45	800.00	20,715.21	0.00	550.25
742210	Basketball - Girls	4,303.82	2,650.00	411.00	4,428.03	0.00	2,936.79
742270	Cross Country - CoEd	828.07	1,088.76	740.00	1,838.57	0.00	818.26
742310	Track - Co Ed	961.22	8,011.20	1,675.00	5,073.37	0.00	5,574.05
742360	Football	861.86	45,814.80	3,000.00	46,246.17	0.00	3,430.49
742380	Flag Football-Girls	0.00	5,513.00	230.00	1,164.53	0.00	4,578.47
742400	Golf - Boys	480.49	0.00	0.00	0.00	0.00	480.49

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742410	Golf - Girls	1,762.62	0.00	0.00	186.74	0.00	1,575.88
742450	Gymnastics	1,358.84	0.00	500.00	684.86	0.00	1,173.98
742480	Soccer - Boys	2,814.39	1,494.80	408.00	3,402.77	0.00	1,314.42
742490	Soccer - Girls	1,510.40	0.00	311.00	310.43	0.00	1,510.97
742500	Lacrosse	0.00	9,814.16	174.97	9,375.27	0.00	613.86
742510	Waterpolo-Boy	10,075.13	15,640.84	0.00	16,415.76	0.00	9,300.21
742520	Swimming - Boys	1,326.20	360.00	-120.00	0.00	0.00	1,566.20
742530	Swimming - Girls	818.06	0.00	120.00	0.00	0.00	938.06
742560	Tennis - Boys	9,598.50	0.00	0.00	8,711.06	0.00	887.44
742570	Tennis - Girls	651.14	0.00	300.00	564.35	0.00	386.79
742620	Volleyball	3,640.71	1,860.00	-400.00	2,293.82	0.00	2,806.89
742640	Wrestling-CoEd	9,474.00	13,574.40	-11,795.96	11,252.44	0.00	0.00
742642	Wrestling-Boys	0.00	6,978.00	6,204.70	8,766.68	0.00	4,416.02
742643	Wrestling-Girls	0.00	1,954.00	5,616.26	6,788.19	0.00	782.07
742660	Badminton - Girls	1,593.89	0.00	0.00	662.12	0.00	931.77
TOTAL FOR ASB ATHLETICS:		137,995.25	196,558.13	38,914.75	257,277.08	0.00	116,191.05
ASB CLASSES							
743024	Class of 2024	0.00	50.00	-50.00	0.00	0.00	0.00
743025	Class of 2025	8,369.45	23,775.43	-4,307.87	27,837.01	0.00	0.00
743026	Class of 2026	2,332.16	2,299.81	735.90	238.17	0.00	5,129.70
743027	Class of 2027	875.77	1,141.13	621.60	1,333.06	0.00	1,305.44
743028	Class of 2028	0.00	187.12	579.00	94.91	0.00	671.21
TOTAL FOR ASB CLASSES:		11,577.38	27,453.49	-2,421.37	29,503.15	0.00	7,106.35
ASB CLUBS							
744266	New Club Start Up	2,045.29	445.00	371.03	401.54	0.00	2,459.78
744400	Music	4,914.34	5,532.00	-3,500.00	5,642.36	0.00	1,303.98
744410	Band	7,475.84	2,826.65	0.00	3,644.78	0.00	6,657.71
744420	Orchestra	169.46	595.08	0.00	0.00	0.00	764.54
744421	Band Uniform	0.00	0.00	5,500.00	0.00	0.00	5,500.00
744430	Choir	7,414.05	1,684.00	44.00	773.46	0.00	8,368.59
744471	INDIAN STUDENT ASSOCIATION	200.00	0.00	0.00	0.00	0.00	200.00
744474	Muslim STUDENT ASSOCIATION	238.72	0.00	123.00	207.67	0.00	154.05
744503	STEAM CLUB	367.00	0.00	0.00	0.00	0.00	367.00
744510	Yearbook	44,022.99	93,341.50	0.00	72,789.92	0.00	64,574.57
744534	Battle of the Books	375.78	250.00	93.00	450.32	0.00	268.46
744611	Thespian Club	16,975.07	33,180.00	-30.00	27,568.64	0.00	22,556.43
744724	German	360.58	420.00	0.00	319.04	0.00	461.54
744726	Japanese Culture Club	846.24	0.00	40.00	400.23	0.00	486.01

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744730	Math	647.03	20.00	64.00	215.36	0.00	515.67
744748	Lacrosse	0.00	2,388.00	-2,388.00	0.00	0.00	0.00
744762	Science Olympiad	591.74	7,062.50	0.00	3,951.90	0.00	3,702.34
744772	Tech Students Assn (TSA)	370.85	139,548.56	1,394.19	141,313.60	0.00	0.00
744774	National History Day	0.20	0.00	0.86	1.06	0.00	0.00
744777	Mock Trial - NCHS	50.37	0.00	-50.37	0.00	0.00	0.00
744779	Health Occupation Students	173.81	116.00	0.00	97.40	0.00	192.41
744791	FBLA	3,668.11	183,162.82	0.00	185,953.35	0.00	877.58
744792	Model UN	1,521.38	1,439.00	143.00	2,082.53	0.00	1,020.85
744794	FCCLA	817.05	21,194.25	99.00	20,716.13	0.00	1,394.17
744815	Biology Olympiad	845.13	53.41	0.00	100.00	0.00	798.54
744821	Cheer	9,781.00	15,595.00	400.00	18,727.82	0.00	7,048.18
744827	Asian Advocates & Allies	776.00	703.00	751.00	1,438.77	0.00	791.23
744837	Gardening Club	836.79	1,767.00	331.00	1,134.31	0.00	1,800.48
744839	Science Honor Society	327.44	0.00	-327.44	0.00	0.00	0.00
744840	Math Honor Society	777.29	795.00	82.00	571.66	0.00	1,082.63
744841	Honor Society	4,114.94	4,720.00	0.00	2,001.93	0.00	6,833.01
744846	Key Club	1,086.32	8,952.00	115.00	9,837.69	0.00	315.63
744849	Chess Club	68.00	0.00	0.00	0.00	0.00	68.00
744854	Red Cross	150.00	0.00	40.00	18.33	0.00	171.67
744867	Advanced Tech Honor Society	50.00	0.00	0.00	0.00	0.00	50.00
744875	Animal Rescue Club	847.51	3,415.00	20.00	3,085.09	0.00	1,197.42
744885	Black Student Union	1,194.09	988.00	0.00	1,593.47	0.00	588.62
744886	South Asian Student Union	10.00	0.00	-10.00	0.00	0.00	0.00
744887	Latino Club	1,037.02	0.00	81.00	44.94	0.00	1,073.08
744888	Best Buddies Club	581.39	0.00	0.00	30.13	0.00	551.26
744889	Come As You Are	0.00	0.00	100.00	0.00	0.00	100.00
744900	Gay Straight Alliance	78.52	0.00	-78.52	0.00	0.00	0.00
TOTAL FOR ASB CLUBS:		115,807.34	530,193.77	3,407.75	505,113.43	0.00	144,295.43
ASB PRIVATE							
746962	Trust-InvestEd	6,379.63	-1,588.00	0.00	695.32	0.00	4,096.31
746990	Charitable Donations	0.00	0.00	227.00	227.00	0.00	0.00
TOTAL FOR ASB PRIVATE:		6,379.63	-1,588.00	227.00	922.32	0.00	4,096.31
TOTAL FOR NORTH CREEK HIGH SCHOOL (74):		408,837.45	920,898.40	1,342.94	866,341.16	278.82	464,458.81