

GL Ledger Code: GL

Fiscal Year: 2025

Location: WOODINVILLE HIGH SCHOOL (73)

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							
731000	General Student Body	209,005.58	34,753.80	34,654.52	28,051.75	13.81	250,348.34
731008	Outside Facility Rental	2,877.40	0.00	11,000.00	8,630.93	0.00	5,246.47
731100	Reserve	51,587.26	0.00	7,058.77	1,469.21	28,000.00	29,176.82
731101	WHS Reserve	6,131.30	0.00	10,714.65	2,309.43	0.00	14,536.52
731150	ASB Cards	1,319.77	145,435.00	-74,970.00	13,659.28	0.00	58,125.49
731200	Change Fund	0.00	3,000.00	0.00	3,000.00	0.00	0.00
731220	Over/Short	615.00	14.00	0.00	0.00	0.00	629.00
731400	Concessions	1,563.58	5,226.30	-5,000.00	0.00	0.00	1,789.88
731710	Homecoming	3,048.76	25,800.00	-20,000.00	5,343.20	0.00	3,505.56
731720	TOLO	490.00	5,130.00	-1,422.40	3,702.59	0.00	495.01
731731	Link Crew	1,873.74	1,363.00	0.00	1,562.24	0.00	1,674.50
TOTAL FOR GENERAL STUDENT BODY:		278,512.39	220,722.10	-37,964.46	67,728.63	28,013.81	365,527.59
ASB ATHLETICS							
732000	Gate	5,621.27	84,058.00	-77,000.00	4,986.98	0.00	7,692.29
732001	Athletic Director	4,960.51	3,385.02	0.00	2,942.75	0.00	5,402.78
732011	Title IX - WHS	8,246.37	3,970.60	0.00	5,141.89	0.00	7,075.08
732020	All Sports-Officials	2,480.89	0.00	42,900.00	44,800.18	0.00	580.71
732030	All Sports-Supervision	7,864.37	0.00	6,500.00	5,499.47	0.00	8,864.90
732040	Training Room	274.21	0.00	5,900.00	5,810.50	0.00	363.71
732050	All Sports-Programs	4,138.21	1,000.00	8,000.00	12,659.54	0.00	478.67
732060	Uniforms	12,743.44	0.00	18,398.26	23,399.38	0.00	7,742.32
732070	Transportation	10,081.25	0.00	-3.75	420.77	0.00	9,656.73
732090	Tournaments	21,622.15	1,481.75	20,931.94	29,587.00	0.00	14,448.84
732105	Equip Refurbish/Maintenance	18,039.04	25.00	8,500.00	17,959.04	0.00	8,605.00
732120	Baseball-Boys	1,782.74	8,589.68	2,000.00	9,801.68	0.00	2,570.74
732170	Softball-Girls	2,238.38	0.00	2,000.00	909.83	0.00	3,328.55
732175	Softball-Girls- Slowpitch	5,289.75	5,255.22	2,000.00	7,067.48	0.00	5,477.49
732200	Basketball-Boys	2,080.73	20,460.00	1,825.00	20,686.31	80.00	3,599.42
732210	Basketball-Girls	174.96	17,822.08	1,500.00	19,307.71	0.00	189.33
732280	Cross Country - Boys	1,333.87	11,586.16	168.10	12,534.49	0.00	553.64
732290	Cross Country Girls	1,389.64	0.00	801.90	632.38	0.00	1,559.16
732320	Track-Boys	3,565.95	95.00	1,328.71	1,310.91	0.00	3,678.75
732330	Track-Girls	2,358.60	45.00	1,328.71	843.91	0.00	2,888.40
732360	Football-Boys	48,806.20	51,960.15	-500.00	99,182.17	0.00	1,084.18
732380	Flag Football-Girls	182.26	3,527.56	-969.21	644.49	0.00	2,096.12
732400	Golf-Boys	4,689.16	900.00	500.00	1,333.52	0.00	4,755.64
732410	Golf-Girls	3,489.50	0.00	500.00	2,025.38	0.00	1,964.12

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732450	Gymnastics-Girls	555.17	0.00	3,600.00	0.00	0.00	4,155.17
732480	Soccer-Boys	3,954.28	850.00	-2,298.26	1,625.10	0.00	880.92
732490	Soccer-Girls	316.50	1,989.00	1,100.00	543.40	0.00	2,862.10
732500	Lacrosse - Men	0.00	0.00	1,995.68	0.00	0.00	1,995.68
732520	Swimming-Boys	3,761.63	0.00	-154.72	170.81	0.00	3,436.10
732530	Swimming-Girls	1,466.29	0.00	-154.71	170.82	0.00	1,140.76
732545	Crew	0.00	0.00	0.00	0.00	0.00	0.00
732560	Tennis-Boys	4,119.81	575.00	1,000.00	718.50	0.00	4,976.31
732570	Tennis-Girls	2,479.86	385.00	1,000.00	384.45	0.00	3,480.41
732620	Volleyball-Girls	9,694.41	7,700.00	0.00	525.00	0.00	16,869.41
732630	Wrestling-CoED	80.00	28,648.50	3,050.00	20,113.92	0.00	11,664.58
732660	Badminton-Women	2,162.23	0.00	1,000.00	3,005.40	0.00	156.83
TOTAL FOR ASB ATHLETICS:		202,043.63	254,308.72	56,747.65	356,745.16	80.00	156,274.84
ASB CLASSES							
733024	Class of 2024	30.00	0.00	-30.00	0.00	0.00	0.00
733025	Class of 2025	14,614.62	24,501.47	-4,723.96	34,392.13	0.00	0.00
733026	Class of 2026	1,654.87	9,636.50	1,914.41	2,678.14	0.00	10,527.64
733027	Class of 2027	170.25	730.47	325.60	77.68	0.00	1,148.64
733028	Class of 2028	0.00	300.00	325.60	73.75	0.00	551.85
TOTAL FOR ASB CLASSES:		16,469.74	35,168.44	-2,188.35	37,221.70	0.00	12,228.13
ASB CLUBS							
734410	Band	6,843.33	130,459.50	500.00	131,034.00	0.00	6,768.83
734430	Choir	2,543.45	798.00	250.00	1,710.84	0.00	1,880.61
734504	Asian Pacific Islander Club	444.83	370.50	-30.00	97.42	0.00	687.91
734505	Culinary Science Club	1,409.55	0.00	0.00	361.43	0.00	1,048.12
734510	Yearbook	33,340.31	126,900.00	-10,404.17	34,727.83	33,180.00	81,928.31
734530	Journalism Club	1,210.16	655.50	470.00	1,169.57	0.00	1,166.09
734600	Drama - Performance	20,997.67	75,790.00	0.00	77,640.73	0.00	19,146.94
734611	Drama - Thespian Club	327.66	8,902.50	0.00	9,224.00	0.00	6.16
734620	Debate	1,641.47	750.81	500.00	1,140.07	0.00	1,752.21
734710	Art Club	3,880.38	4,757.00	-1,618.81	2,168.52	0.00	4,850.05
734717	Women of Influence	414.78	1,157.98	0.00	1,099.93	0.00	472.83
734720	MUD CLUB	1,997.75	1,259.00	-30.00	2,514.49	0.00	712.26
734722	French Club	352.97	0.00	0.00	0.00	0.00	352.97
734723	Spanish Club	1,461.59	0.00	0.00	0.00	0.00	1,461.59
734724	German Club	603.05	520.00	129.98	521.59	0.00	731.44
734726	Japanese Club	1,203.55	506.00	-51.00	933.13	0.00	725.42
734728	American Sign Language Club	195.20	0.00	0.00	0.00	0.00	195.20

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734730	Math Club	768.08	900.25	-30.00	921.00	0.00	717.33
734735	Japanese National Honor Societ	0.00	766.00	21.00	321.00	0.00	466.00
734744	Ping Pong Club	1,193.60	506.00	0.00	1,032.53	0.00	667.07
734748	LaCrosse - Men	1,995.68	16,592.76	-1,995.68	10,601.29	0.00	5,991.47
734749	Crew	5,790.22	0.00	-5,790.22	0.00	0.00	0.00
734751	Filmmaking	0.00	234.25	-30.00	0.00	0.00	204.25
734760	Science Club	1,237.17	2,401.06	-30.00	2,438.42	0.00	1,169.81
734769	Remotely Operated Vehicle	814.35	563.50	-30.00	315.00	0.00	1,032.85
734777	Mock Trial - WHS	0.00	1,302.32	-30.00	800.00	0.00	472.32
734779	Health Occupation Students	378.91	2,400.00	0.00	2,089.92	0.00	688.99
734791	FBLA	826.51	37,482.00	-30.00	33,016.90	0.00	5,261.61
734792	Model UN Club	4,853.27	11,876.61	-30.00	14,146.10	0.00	2,553.78
734796	CODING CLUB	0.00	141.00	-30.00	58.81	0.00	52.19
734812	Dance Club	2,655.06	0.00	0.00	147.39	0.00	2,507.67
734821	Cheer	7,350.24	26,122.49	3,000.00	27,871.42	0.00	8,601.31
734841	Honor Society	7,483.34	3,312.00	0.00	1,804.00	0.00	8,991.34
734846	Key Club	1,248.43	450.00	0.00	811.70	0.00	886.73
734850	Chess Club	304.71	0.00	-304.71	0.00	0.00	0.00
734857	Earth Club	1,106.14	0.00	0.00	35.21	0.00	1,070.93
TOTAL FOR ASB CLUBS:		116,873.41	457,877.03	-15,593.61	360,754.24	33,180.00	165,222.59
ASB PRIVATE							
736900	Scholarships	1,811.78	0.00	0.00	0.00	0.00	1,811.78
736962	Trust-InvestED	2,508.22	-814.80	0.00	388.40	0.00	1,305.02
TOTAL FOR ASB PRIVATE:		4,320.00	-814.80	0.00	388.40	0.00	3,116.80
TOTAL FOR WOODINVILLE HIGH SCHOOL (73):		618,219.17	967,261.49	1,001.23	822,838.13	61,273.81	702,369.95