

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4660	MARK MORRIS BUDGETED					
1000	General Student Body	5,000.00CR	0.00	0.00	0.00	5,000.00CR
1005	Booster Passes	555.00CR	510.00	0.00	0.00	1,065.00CR
1009	Activity Pass - Fall	1,520.00CR	3,215.00	0.00	0.00	4,735.00CR
1010	Activity Pass - Winter	2,240.00CR	3,055.00	0.00	0.00	5,295.00CR
1020	ASB Cards	14,450.96CR	19,464.00	14,450.00	0.00	19,464.96CR
1030	ASB General	41,537.87CR	25,851.96	3,612.50CR	35,727.26	35,275.07CR
1040	Band	2,363.96CR	14,358.05	0.00	17,207.13	485.12
1050	Choir	2,405.69CR	2,632.00	62.14	3,370.75	1,604.80CR
1065	Student Store	9,473.71CR	16,592.58	5,312.89	12,275.40	8,478.00CR
1080	Newspaper/Journalism	200.00CR	200.00CR	0.00	0.00	0.00
1090	Orchestra	752.84	772.37	0.00	244.53	225.00
1120	Jazz Band	40.33CR	0.00	0.00	0.00	40.33CR
1130	Yearbook	6,503.89CR	30,140.00	0.00	20,803.56	15,840.33CR
2100	Athletics General	19,380.22	6,803.77	19,380.22CR	16,717.57	9,913.80
2130	Athletic Uniforms	11,760.47	0.00	11,760.47CR	16,328.18	16,328.18
2150	Sports Medicine	3,992.44	0.00	3,992.44CR	0.00	0.00
2302	Reserve Other	129.76CR	72.54	0.00	0.00	202.30CR
2510	Boys' Baseball	1,746.95	0.00	1,878.13CR	1,367.40	1,236.22
2511	Baseball Fundraising	8,130.97CR	9,318.00	2,662.82CR	9,457.71	10,654.08CR
2520	Boys' Basketball	3,861.42	337.52	3,861.42CR	1,306.25	968.73
2522	Boys' Basketball Gate	13,915.86CR	16,826.50	13,915.86	0.00	16,826.50CR
2523	Boys Basketball Fundraising	3,092.10CR	0.00	1,952.48	1,036.89	102.73CR
2530	Football	13,193.64	0.00	13,236.90CR	5,680.68	5,637.42
2531	Football Gate	19,138.77CR	20,919.20	19,138.77	0.00	20,919.20CR
2532	Football Fundraising	9,029.44CR	14,865.83	1,243.26	15,957.19	6,694.82CR
2540	Boys' Golf	1,893.46	0.00	1,893.46CR	2,051.47	2,051.47
2541	Boys Golf Fundraising	468.03CR	9,830.00	0.00	5,843.24	4,454.79CR
2550	Boys' Swimming	2,547.59	0.00	2,547.59CR	1,119.19	1,119.19
2551	Boys' Swimming Gate	2,794.00CR	3,023.00	2,794.00	0.00	3,023.00CR
2552	Boys Swim Fundraising	105.98	192.03	0.00	0.00	86.05CR
2560	Boys' Tennis	737.83	60.00	737.83CR	421.94	361.94
2561	Boys Tennis Fundraising	468.02CR	232.00	0.00	312.51	387.51CR
2570	Cross Country	1,381.89	0.00	1,381.89CR	1,635.62	1,635.62
2571	Cross Country Fundraising	7,201.36CR	700.00	0.00	2,986.67	4,914.69CR
2572	Track	2,871.90	40.00	2,871.90CR	3,317.75	3,277.75
2573	Track Fundraising	3,732.14CR	10,086.00	0.00	5,923.12	7,895.02CR
2578	Water Polo	6,294.05CR	0.00	0.00	0.00	6,294.05CR
2579	Water Polo Gate	1,019.00CR	0.00	0.00	0.00	1,019.00CR

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4660	MARK MORRIS BUDGETED					
2580	Wrestling	4,073.27	160.00	4,119.32CR	3,195.85	2,989.80
2581	WRESTLING GATE	1,355.00CR	2,123.00	1,354.70	0.00	2,123.30CR
2582	Wrestling Fundraising	8,357.31CR	1,548.03	46.05	11,848.63	1,989.34
2590	BOYS' SOCCER	807.72	0.00	807.72CR	901.07	901.07
2591	BOYS' SOCCER GATE	5,524.00CR	4,203.34	2,213.70	0.00	7,513.64CR
2592	Boys Soccer Fundraising	2,809.99CR	6,522.00	713.02	8,182.25	436.72CR
2610	GIRLS' BOWLING	4,164.53	0.00	4,164.53CR	4,298.18	4,298.18
2611	Bowling Fundraising	0.00	0.00	0.00	47.30	47.30
2710	GIRLS' BASKETBALL	1,025.94	0.00	1,025.94CR	1,009.53	1,009.53
2711	GIRLS' BASKETBALL GATE	6,059.00CR	5,306.00	6,059.00	0.00	5,306.00CR
2712	Girls Basketball Fundraising	1,207.62CR	2,500.00	700.00	2,216.42	791.20CR
2715	GIRLS' GOLF	199.68	0.00	199.68CR	492.92	492.92
2716	Girls Golf Fundraising	2,419.08CR	2,258.00	0.00	2,393.53	2,283.55CR
2720	RALLY SQUAD	382.99	7,233.34	1,129.70CR	496.42	7,483.63CR
2721	Cheer Fundraising	2,693.41CR	34,129.02	746.71	32,181.25	3,894.47CR
2734	Fastpitch Fundraising	999.45CR	0.00	220.00CR	1,687.73	468.28
2735	GIRLS' FASTPITCH/SOFTBALL	3,818.58	0.00	3,510.52CR	1,418.95	1,727.01
2736	Slowpitch	656.84	0.00	656.84CR	802.21	802.21
2737	Slowpitch Fundraising	301.60CR	2,260.00	233.52	1,314.27	1,013.81CR
2740	GIRLS' SWIMMING	2,203.66	0.00	2,203.66CR	913.04	913.04
2741	GIRLS' SWIMMING GATE	3,320.74CR	1,621.00	3,320.74	0.00	1,621.00CR
2742	Girls Swin Fundraising	4,372.84CR	3,769.03	0.00	2,485.25	5,656.62CR
2750	GIRLS' TENNIS	1,235.91	211.00	1,249.79CR	1,176.92	952.04
2751	Girls Tennis Fundraising	3,083.01CR	1,729.50	13.88	3,071.61	1,727.02CR
2765	GIRLS' VOLLYBALL	1,892.87	0.00	1,892.97CR	1,873.56	1,873.46
2766	GIRLS' VOLLYBALL GATE	7,366.75CR	6,247.50	7,366.55	0.00	6,247.70CR
2767	Volleyball Fundraising	17,018.68CR	19,169.00	650.00	15,257.64	20,280.04CR
2770	GIRLS' SOCCER	1,277.85	0.00	1,323.67CR	1,151.10	1,105.28
2771	GIRLS' SOCCER GATE	3,944.00CR	4,630.50	3,944.00	0.00	4,630.50CR
2772	Girls Soccer Fundraising	3,333.61CR	7,130.81	45.82	4,295.93	6,122.67CR
2810	INVITATIONAL TOURNAMENT	11,419.85CR	15,723.00	11,419.85	2,905.22	12,817.78CR
3022	Class of 2022	451.27CR	0.00	0.00	0.00	451.27CR
3023	Class of 2023	2,625.13CR	0.00	0.00	0.00	2,625.13CR
3024	Class of 2024	7,332.30CR	5,299.17CR	0.00	0.00	2,033.13CR
3025	Class of 2025	1,441.82CR	3,459.00	0.00	4,637.81	263.01CR
3026	Class of 2026	280.37CR	7,105.00	0.00	3,028.28	4,357.09CR
3027	Class of 2027	0.00	60.50	0.00	0.00	60.50CR
4010	CLUB VENDING	866.62CR	87.12	0.00	0.00	953.74CR

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4660	MARK MORRIS BUDGETED					
4036	4-H Robotics	13.04CR	0.00	0.00	0.00	13.04CR
4040	DECA	4,076.98	18,901.50	5,000.00CR	20,481.61	657.09
4041	Spirit Shack	312.89	0.00	312.89CR	0.00	0.00
4042	Sasquatch Club	113.52CR	0.00	0.00	0.00	113.52CR
4043	Gay-Straight Alliance	403.67CR	0.00	0.00	0.00	403.67CR
4060	FBLA	1,586.46CR	963.02	0.00	910.43	1,639.05CR
4070	VOCATIONAL CLUB	4,815.48CR	20.02	0.00	0.00	4,835.50CR
4080	FCCLA	14.04CR	0.00	0.00	0.00	14.04CR
4085	LEADERSHIP	1,685.79CR	6,352.00	0.00	4,045.99	3,991.80CR
4091	AVID	17.58CR	241.00	0.00	241.20	17.38CR
4105	KNOWLEDGE BOWL	37.63	1,620.00	0.00	1,665.39	83.02
4145	SPANISH CLUB	1,610.77CR	6.02	0.00	0.00	1,616.79CR
4161	International Club	695.91CR	0.00	0.00	0.00	695.91CR
4162	WRITERS' GUILD	86.91CR	652.00	0.00	555.06	183.85CR
4163	Mark Morris Gamer Club	545.00CR	0.00	0.00	0.00	545.00CR
4165	AFTER HOURS CHOIR	62.14	0.00	62.14CR	0.00	0.00
4180	ART CLUB	958.19CR	249.00	0.00	49.94	1,157.25CR
4182	Photo Club	1,844.46CR	1,445.66	0.00	1,453.78	1,836.34CR
4187	Tech Club	203.29CR	94.00	0.00	40.00	257.29CR
4188	Longview Winter Guard	2,309.23CR	0.00	0.00	0.00	2,309.23CR
4190	HONOR SOCIETY	545.93CR	219.42	0.00	96.30	669.05CR
4192	Debate Club	1,390.38CR	0.00	0.00	0.00	1,390.38CR
4194	TOURNAMENT TRANSPORTATION	384.89CR	500.00	0.00	1,054.04	169.15
6013	Hoping Hands ASB Fundraiser	429.14	1,266.95	499.00CR	1,204.86	131.95CR
6014	Pearl's Closet/Pride Pantry	2,817.25CR	331.17	0.00	450.00	2,698.42CR
6018	CAP/United Way	0.00	3,072.03	0.00	3,072.03	0.00
6028	Fundraiser Flowthru Generic	499.99CR	0.00	499.00	0.00	0.99CR
6999	NonStudenet Schol&Aid	26,670.04CR	500.00	0.00	1,800.00	25,370.04CR
----	Mark Morris	218,614.93CR	380,017.66	0.00	331,495.51	267,137.08CR

Number of Accounts: 104

***** End of report *****