

# Unaudited ASB Fund Balance Summary

FY2024-2025 - 54 - Interlake High School

| Account | Account Description     | Beginning Bal  | Transfers   | Revenue        | Expenditures   | Ending Balance | Encumbrance  | Unobligated    |
|---------|-------------------------|----------------|-------------|----------------|----------------|----------------|--------------|----------------|
|         | <b>Total</b>            | <b>649,269</b> | <b>0.00</b> | <b>877,473</b> | <b>962,377</b> | <b>564,365</b> | <b>1,704</b> | <b>562,661</b> |
| 41000   | General Student Body    | 37,443.57      | 3,900.00    | 86,736.10      | 15,988.49      | 112,091.18     | 0.00         | 112,091.18     |
| 41003   | Annual-Yearbook         | 96,450.94      | 0.00        | 51,943.11      | 100,254.98     | 48,139.07      | 0.00         | 48,139.07      |
| 41006   | Student Travel Interntl | 0.00           | (413.82)    | 825.00         | 0.00           | 411.18         | 0.00         | 411.18         |
| 41007   | Student Travel Domestic | 846.00         | (827.17)    | 24,780.00      | 17,295.22      | 7,503.61       | 0.00         | 7,503.61       |
| 41008   | Socials-Dances          | 415.75         | 0.00        | 0.00           | 0.00           | 415.75         | 0.00         | 415.75         |
| 41009   | Band                    | 3,884.46       | 0.00        | 4,250.00       | 3,580.34       | 4,554.12       | 0.00         | 4,554.12       |
| 41011   | Band Trip               | 17,406.53      | 0.00        | 19,210.00      | 17,578.72      | 19,037.81      | 0.00         | 19,037.81      |
| 41012   | Band Other              | 327.22         | 0.00        | 0.00           | 0.00           | 327.22         | 0.00         | 327.22         |
| 41013   | Band Other              | 3,824.43       | 0.00        | 654.00         | 2,196.26       | 2,282.17       | 0.00         | 2,282.17       |
| 41014   | Cheerleaders            | 17,960.30      | 0.00        | 13,652.00      | 23,887.68      | 7,724.62       | 0.00         | 7,724.62       |
| 41015   | Choir                   | 0.00           | (840.52)    | 6,316.77       | 6,118.43       | (642.18)       | 0.00         | (642.18)       |
| 41018   | Debate                  | 18,043.92      | 0.00        | 84,950.78      | 81,403.37      | 21,591.33      | 0.00         | 21,591.33      |
| 41019   | Drama                   | 1,561.12       | 0.00        | 27,468.83      | 21,848.68      | 7,181.27       | 738.22       | 6,443.05       |
| 41021   | Drill Team              | 0.00           | 0.00        | 1,300.00       | 350.00         | 950.00         | 0.00         | 950.00         |
| 41022   | Homecoming              | 12,834.89      | (8,400.00)  | 17,615.00      | 3,984.62       | 18,065.27      | 0.00         | 18,065.27      |
| 41023   | Interlake Center        | 1,429.65       | 0.00        | 0.00           | 446.28         | 983.37         | 0.00         | 983.37         |
| 41024   | Knowledge Bowl          | 477.33         | 0.00        | 0.00           | 0.00           | 477.33         | 0.00         | 477.33         |
| 41026   | Link Crew               | 580.03         | 2,000.00    | 0.00           | 0.00           | 2,580.03       | 0.00         | 2,580.03       |
| 41029   | Orchestra               | 31,642.44      | 0.00        | 40,445.85      | 64,878.34      | 7,209.95       | 0.00         | 7,209.95       |
| 41034   | Student Newspaper       | 37.54          | 0.00        | 0.00           | 0.00           | 37.54          | 0.00         | 37.54          |
| 42001   | Athletics               | 3,896.00       | 0.00        | 37,290.90      | 39,068.45      | 2,118.45       | 436.65       | 1,681.80       |
| 42002   | Sea-King Membership     | 850.00         | 0.00        | 0.00           | 0.00           | 850.00         | 0.00         | 850.00         |
| 42005   | Baseball-Boys           | 1,204.47       | 0.00        | 200.00         | 515.39         | 889.08         | 0.00         | 889.08         |

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| Account | Account Description      | Beginning Bal | Transfers  | Revenue    | Expenditures | Ending Balance | Encumbrance | Unobligated |
|---------|--------------------------|---------------|------------|------------|--------------|----------------|-------------|-------------|
| 42006   | Basketball-Boys          | 455.46        | 0.00       | 0.00       | 0.00         | 455.46         | 0.00        | 455.46      |
| 42007   | Basketball-Girls         | 2,861.53      | 0.00       | 3,500.00   | 0.00         | 6,361.53       | 0.00        | 6,361.53    |
| 42008   | Cross Country            | 14.79         | 0.00       | 300.00     | 0.00         | 314.79         | 0.00        | 314.79      |
| 42009   | Football                 | 10,774.71     | 0.00       | 1,486.05   | 1,262.28     | 10,998.48      | 0.00        | 10,998.48   |
| 42010   | Golf-Boys                | 1,646.33      | 0.00       | 0.00       | 415.31       | 1,231.02       | 0.00        | 1,231.02    |
| 42011   | Golf-Girls               | 927.10        | 0.00       | 0.00       | 100.00       | 827.10         | 0.00        | 827.10      |
| 42012   | Gymnastics               | 6,223.96      | 0.00       | 400.00     | 0.00         | 6,623.96       | 0.00        | 6,623.96    |
| 42013   | Soccer-Boys              | 655.27        | 0.00       | 350.00     | 0.00         | 1,005.27       | (0.01)      | 1,005.28    |
| 42014   | Soccer-Girls             | 0.00          | (2,634.44) | 6,490.00   | 2,451.61     | 1,403.95       | 0.01        | 1,403.94    |
| 42015   | Softball                 | 2,719.36      | 0.00       | 0.00       | 396.68       | 2,322.68       | 0.00        | 2,322.68    |
| 42016   | Swimming-Boys            | 835.85        | 0.00       | 0.00       | 0.00         | 835.85         | 0.00        | 835.85      |
| 42017   | Swimming-Girls           | 1,418.20      | 0.00       | 1,558.04   | 0.00         | 2,976.24       | 0.00        | 2,976.24    |
| 42018   | Tennis-Boys              | 81.87         | 0.00       | 19.04      | 81.88        | 19.03          | 0.00        | 19.03       |
| 42019   | Tennis-Girls             | 287.62        | 0.00       | 0.00       | 287.62       | 0.00           | 0.00        | 0.00        |
| 42020   | Tournaments              | 0.00          | 0.00       | 0.00       | 28,729.96    | (28,729.96)    | 0.00        | (28,729.96) |
| 42021   | Track                    | 0.00          | 0.00       | 600.00     | 600.00       | 0.00           | 0.00        | 0.00        |
| 42022   | Training Room            | 109.08        | 0.00       | 0.00       | 0.00         | 109.08         | 0.00        | 109.08      |
| 42024   | Wrestling                | 0.00          | 0.00       | 50.00      | 225.00       | (175.00)       | 0.00        | (175.00)    |
| 42025   | Flag Football - Girls    | 4,000.00      | 0.00       | 0.00       | 0.00         | 4,000.00       | 0.00        | 4,000.00    |
| 42029   | Athletics-Transportation | 0.00          | 0.00       | 103,185.00 | 109,461.63   | (6,276.63)     | 0.00        | (6,276.63)  |
| 42030   | Athletics-Contingency    | 4,812.85      | 0.00       | 241.00     | 27,341.55    | (22,287.70)    | 0.00        | (22,287.70) |
| 43023   | Class of 2023            | 1,987.24      | 0.00       | 0.00       | 0.00         | 1,987.24       | 0.00        | 1,987.24    |
| 43024   | Class of 2024            | 13,521.32     | (4,021.32) | 0.00       | 9,500.00     | 0.00           | 0.00        | 0.00        |
| 43025   | Class of 2025            | 7,320.58      | 5,021.32   | 13,645.47  | 23,425.53    | 2,561.84       | 0.00        | 2,561.84    |

## ASB Fund Balance Summary

FY2024-2025 - 54 - Interlake High School

| Account | Account Description    | Begining Bal | Transfers  | Revenue   | Expenditures | Ending Balance | Encumbrance | Unobligated |
|---------|------------------------|--------------|------------|-----------|--------------|----------------|-------------|-------------|
| 43026   | Class of 2026          | 3,098.86     | 750.00     | 1,936.20  | 752.65       | 5,032.41       | 0.00        | 5,032.41    |
| 43027   | Class of 2027          | 1,027.37     | 250.00     | 352.99    | 0.00         | 1,630.36       | 0.00        | 1,630.36    |
| 43028   | Class of 2028          | 0.00         | 500.00     | 708.76    | 84.56        | 1,124.20       | 0.00        | 1,124.20    |
| 44007   | Animal Welfare         | 56.89        | (56.89)    | 0.00      | 0.00         | 0.00           | 0.00        | 0.00        |
| 44008   | Black Student Union    | 1,373.68     | 0.00       | 0.00      | 0.00         | 1,373.68       | 0.00        | 1,373.68    |
| 44009   | Chess Club             | 1,684.39     | 0.00       | 0.00      | 0.00         | 1,684.39       | 0.00        | 1,684.39    |
| 44010   | Anime Club             | 321.87       | (321.87)   | 0.00      | 0.00         | 0.00           | 0.00        | 0.00        |
| 44013   | Art Club               | 157.08       | 0.00       | 0.00      | 0.00         | 157.08         | 0.00        | 157.08      |
| 44015   | AVID Club              | 7.00         | (7.00)     | 0.00      | 0.00         | 0.00           | 0.00        | 0.00        |
| 44017   | Green Team             | 792.95       | 0.00       | 0.00      | 0.00         | 792.95         | 0.00        | 792.95      |
| 44020   | Beta Club              | 189.96       | (189.96)   | 0.00      | 0.00         | 0.00           | 0.00        | 0.00        |
| 44021   | Fleur de Lys           | 3,240.15     | (3,240.15) | 0.00      | 0.00         | 0.00           | 0.00        | 0.00        |
| 44024   | French Club            | 518.27       | 0.00       | 0.00      | 0.00         | 518.27         | 0.00        | 518.27      |
| 44027   | Future Problem Solvers | 0.00         | (405.48)   | 8,064.00  | 7,657.92     | 0.60           | 0.00        | 0.60        |
| 44028   | LGBTQ+ & Allies        | 319.16       | 0.00       | 0.00      | 0.00         | 319.16         | 0.00        | 319.16      |
| 44029   | CAS Projects           | 249.93       | 0.00       | 0.00      | 0.00         | 249.93         | 0.00        | 249.93      |
| 44032   | Honor Society          | 0.00         | 0.00       | 497.00    | 385.00       | 112.00         | 0.00        | 112.00      |
| 44034   | International Club     | 766.00       | (766.00)   | 0.00      | 0.00         | 0.00           | 0.00        | 0.00        |
| 44036   | Japanese Club          | 4.02         | (4.02)     | 0.00      | 0.00         | 0.00           | 0.00        | 0.00        |
| 44038   | Junior State Club      | 1,233.10     | (1,233.10) | 0.00      | 0.00         | 0.00           | 0.00        | 0.00        |
| 44040   | Key Club               | 2,700.10     | 0.00       | 2,090.00  | 945.50       | 3,844.60       | 0.00        | 3,844.60    |
| 44041   | Model United Nations   | 1,952.91     | 0.00       | 15,645.00 | 9,215.91     | 8,382.00       | 0.00        | 8,382.00    |
| 44054   | Film Club              | 44.65        | 0.00       | 494.46    | 411.96       | 127.15         | 0.00        | 127.15      |
| 44058   | Brave                  | 460.18       | (460.18)   | 0.00      | 0.00         | 0.00           | 0.00        | 0.00        |

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|---------|--------------------------------|---------------|------------|-----------|--------------|----------------|-------------|-------------|
| 44067   | Wall of Fame                   | 359.56        | (359.56)   | 0.00      | 0.00         | 0.00           | 0.00        | 0.00        |
| 44068   | Criminal Forensics Club        | 230.00        | (230.00)   | 0.00      | 0.00         | 0.00           | 0.00        | 0.00        |
| 44073   | Gender Oriented Violence Aware | 726.67        | (726.67)   | 0.00      | 0.00         | 0.00           | 0.00        | 0.00        |
| 44080   | Latinos Unidos                 | 506.12        | 0.00       | 0.00      | 0.00         | 506.12         | 0.00        | 506.12      |
| 44082   | Math Club                      | 3,184.87      | 0.00       | 2,165.00  | 1,782.78     | 3,567.09       | 0.00        | 3,567.09    |
| 44083   | Me to We Club                  | 1,126.66      | (1,126.66) | 0.00      | 0.00         | 0.00           | 0.00        | 0.00        |
| 44084   | Metal Technology Club          | 1,855.73      | 0.00       | 165.00    | 607.11       | 1,413.62       | 0.00        | 1,413.62    |
| 44085   | Mock Trial Club                | 0.00          | 0.00       | 806.00    | 800.00       | 6.00           | 0.00        | 6.00        |
| 44086   | Mu Alpha Theta                 | 711.83        | 0.00       | 0.00      | 0.00         | 711.83         | 0.00        | 711.83      |
| 44092   | Operation Smile                | 633.85        | 0.00       | 0.00      | 0.00         | 633.85         | 0.00        | 633.85      |
| 44099   | Programming Club               | 1,175.00      | 0.00       | 300.00    | 0.00         | 1,475.00       | 0.00        | 1,475.00    |
| 44105   | Science Club                   | 1,598.50      | 0.00       | 890.00    | 762.50       | 1,726.00       | 0.00        | 1,726.00    |
| 44108   | Science National Honor Society | 2,564.20      | 0.00       | 0.00      | 0.00         | 2,564.20       | 0.00        | 2,564.20    |
| 44109   | Science Olympiad               | 8,366.92      | 0.00       | 13,218.00 | 8,571.39     | 13,013.53      | 0.00        | 13,013.53   |
| 44115   | Sparkle Cheer                  | 394.69        | (394.69)   | 0.00      | 0.00         | 0.00           | 0.00        | 0.00        |
| 44116   | Technology Club                | 700.00        | 0.00       | 0.00      | 0.00         | 700.00         | 0.00        | 700.00      |
| 44125   | Cricket Club                   | 172.67        | (172.67)   | 0.00      | 0.00         | 0.00           | 0.00        | 0.00        |
| 44127   | Badminton Intramurals          | 20.00         | 0.00       | 0.00      | 0.00         | 20.00          | 0.00        | 20.00       |
| 44141   | Indian Student Association     | 45.00         | 0.00       | 0.00      | 0.00         | 45.00          | 0.00        | 45.00       |
| 44151   | Quiz Bowl                      | 400.00        | 0.00       | 420.00    | 0.00         | 820.00         | 0.00        | 820.00      |
| 44154   | Day of Champions               | 6,361.46      | 0.00       | 16,800.00 | 19,108.65    | 4,052.81       | 528.96      | 3,523.85    |
| 44201   | Badminton Competitive Club     | 11,234.87     | 0.00       | 19,400.00 | 270.61       | 30,364.26      | 0.00        | 30,364.26   |

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| Account      | Account Description               | Beginning Bal  | Transfers   | Revenue        | Expenditures   | Ending Balance | Encumbrance  | Unobligated    |
|--------------|-----------------------------------|----------------|-------------|----------------|----------------|----------------|--------------|----------------|
| 44202        | Lacrosse - Boys                   | 1,192.50       | 0.00        | 6,961.60       | 1,308.00       | 6,846.10       | 0.00         | 6,846.10       |
| 44203        | Lacrosse-Girls                    | 2,360.01       | 0.00        | 2,450.00       | 379.50         | 4,430.51       | 0.00         | 4,430.51       |
| 44204        | Water Polo-Boys                   | 0.00           | 0.00        | 5,050.00       | 4,889.00       | 161.00         | 0.00         | 161.00         |
| 44205        | Water Polo-Girls                  | 0.00           | 0.00        | 1,000.00       | 3,183.41       | (2,183.41)     | 0.00         | (2,183.41)     |
| 44301        | DECA                              | 21,688.63      | 0.00        | 85,242.00      | 100,130.86     | 6,799.77       | 0.00         | 6,799.77       |
| 44303        | Future Business<br>Leader/America | 494.07         | 0.00        | 0.00           | 0.00           | 494.07         | 0.00         | 494.07         |
| 44304        | Health Occ Stdnts<br>America      | 22,503.76      | 0.00        | 47,753.50      | 34,851.89      | 35,405.37      | 0.00         | 35,405.37      |
| 44305        | Future Farmers of<br>America      | 199,451.33     | 0.00        | 5,806.00       | 89,324.07      | 115,933.26     | 0.00         | 115,933.26     |
| 44308        | Robotics                          | 8,277.78       | 0.00        | 74,473.60      | 57,245.38      | 25,506.00      | 0.00         | 25,506.00      |
| 44309        | Rocketry                          | 12,513.92      | 0.00        | 14,675.00      | 14,179.76      | 13,009.16      | 0.00         | 13,009.16      |
| 44310        | WA 1st Tech                       | 50.00          | 0.00        | 0.00           | 0.00           | 50.00          | 0.00         | 50.00          |
| 44312        | Building Industry Tech<br>Club    | 585.00         | 0.00        | 0.00           | 0.00           | 585.00         | 0.00         | 585.00         |
| 44317        | National History Day Club         | 400.00         | 0.00        | 400.00         | 60.00          | 740.00         | 0.00         | 740.00         |
| 44323        | Muslim Student<br>Association     | 155.42         | 0.00        | 246.20         | 0.00           | 401.62         | 0.00         | 401.62         |
| 44990        | ASB Club Contingency              | 882.36         | 14,410.85   | 0.00           | 1,794.67       | 13,498.54      | 0.00         | 13,498.54      |
| 46002        | Charitable 02                     | 3,444.65       | 0.00        | 0.00           | 0.00           | 3,444.65       | 0.00         | 3,444.65       |
| 46020        | Scholarship                       | 932.86         | 0.00        | 0.00           | 0.00           | 932.86         | 0.00         | 932.86         |
| <b>Total</b> |                                   | <b>649,269</b> | <b>0.00</b> | <b>877,473</b> | <b>962,377</b> | <b>564,365</b> | <b>1,704</b> | <b>562,661</b> |