

Unaudited ASB Fund Balance Summary

FY2024-2025 - 35 - Tillicum Middle School

Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
	Total	80,043	0.00	147,131	144,464	82,710	2,827	79,883
41000	General Student Body	24,791.61	(10,291.73)	15,329.57	11,009.75	18,819.70	0.00	18,819.70
41003	Annual-Yearbook	12,920.54	0.00	13,054.00	9,830.15	16,144.39	2,827.34	13,317.05
41005	ASB Assemblies	49.44	(49.44)	0.00	0.00	0.00	0.00	0.00
41008	Socials-Dances	2,075.77	0.00	3,086.85	2,033.22	3,129.40	0.00	3,129.40
41009	Band	3,830.72	6,954.00	28,635.52	32,381.73	7,038.51	0.00	7,038.51
41015	Choir	11,563.26	(4,644.00)	18,539.00	13,936.78	11,521.48	0.00	11,521.48
41020	Drama Trip	6,945.34	500.00	6,921.84	7,775.53	6,591.65	0.00	6,591.65
41028	Non-Sport Activities	103.35	0.00	0.00	0.00	103.35	0.00	103.35
41029	Orchestra	3.93	11,012.23	25,882.45	36,898.61	0.00	0.00	0.00
41030	Outdoor Education	7,023.27	0.00	0.00	0.00	7,023.27	0.00	7,023.27
41031	Recognition	98.31	(98.31)	0.00	0.00	0.00	0.00	0.00
41032	ASB Special Projects	0.00	(6,444.00)	6,684.00	0.00	240.00	0.00	240.00
41037	WEB 6th Grade Orientation	4,277.41	(420.00)	1,188.53	1,612.73	3,433.21	0.00	3,433.21
44011	Archery Club	0.57	505.00	0.00	445.78	59.79	0.00	59.79
44013	Art Club	300.00	(300.00)	0.00	0.00	0.00	0.00	0.00
44017	Green Team	226.52	(226.52)	0.00	0.00	0.00	0.00	0.00
44023	Cooking Club	565.22	1,035.80	375.00	1,976.02	0.00	0.00	0.00
44032	Honor Society	126.26	88.74	190.00	385.00	20.00	0.00	20.00
44037	Clay Club	1.00	(1.00)	0.00	0.00	0.00	0.00	0.00
44043	Chinese Club	55.05	(55.05)	0.00	0.00	0.00	0.00	0.00
44074	Book Club	129.70	(129.70)	0.00	0.00	0.00	0.00	0.00
44082	Math Club	47.72	500.00	345.85	883.00	10.57	0.00	10.57
44117	Tiger Times Newspaper	0.97	(0.97)	0.00	0.00	0.00	0.00	0.00

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44134	Dance Club	435.00	300.00	0.00	735.00	0.00	0.00	0.00
44139	PBIS Club	886.00	400.00	858.65	486.37	1,658.28	0.00	1,658.28
44140	Algebra Connections	41.70	500.00	0.00	260.48	281.22	0.00	281.22
44149	Mandarin Dual Lang Advisory	155.05	(155.05)	0.00	0.00	0.00	0.00	0.00
44153	Kindness Club	85.03	200.00	0.00	0.00	285.03	0.00	285.03
44201	Badminton Competitive Club	1.60	70.00	0.00	69.00	2.60	0.00	2.60
44318	Technology Student Association	42.87	750.00	23,720.00	20,924.87	3,588.00	0.00	3,588.00
46001	Charitable 01	0.00	0.00	1,870.00	1,870.00	0.00	0.00	0.00
46020	Scholarship	3,260.00	0.00	450.00	950.00	2,760.00	0.00	2,760.00
Total		80,043	0.00	147,131	144,464	82,710	2,827	79,883