



ASB Fund Balance Summary

August 2023-2024

Location	Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
EDUCATIONAL SERVICES CNTR	CONCESSIONS	9,205.31	12,410.63	(21,615.94)	-	-
EDUCATIONAL SERVICES CNTR	GENERAL ATHLETICS	515,522.76	29,650.37	(184,946.05)	30,766.21	329,460.87
EDUCATIONAL SERVICES CNTR	ALL SPORTS TICKETS	60.00	-	(18.84)	41.16	-
EDUCATIONAL SERVICES CNTR	EVENT STAFF HS	(58,552.96)	-	129,599.61	71,046.65	-
EDUCATIONAL SERVICES CNTR	EVENT STAFF MS	(12,896.49)	-	19,970.95	7,074.46	-
EDUCATIONAL SERVICES CNTR	MS SITE SUPERVISOR	(582.68)	-	763.09	180.41	-
EDUCATIONAL SERVICES CNTR	HIGH SCHOOL GAME MANAGER	(20,976.14)	-	44,932.19	23,956.05	-
EDUCATIONAL SERVICES CNTR	HIGH SCHOOL TICKET MANAGER	(16,581.38)	-	33,849.73	17,268.35	-
EDUCATIONAL SERVICES CNTR	HS ATHLETIC EVENT COORD	(12,384.48)	-	23,408.20	11,023.72	-
EDUCATIONAL SERVICES CNTR	MS ATHLETIC EVENT COORD	(496.37)	-	496.37	-	-
EDUCATIONAL SERVICES CNTR	OFFICIALS	(145,970.08)	1,595.00	303,691.58	159,316.50	-
EDUCATIONAL SERVICES CNTR	CUSTODIAL FEES	(4,146.42)	-	8,858.68	4,712.26	-
EDUCATIONAL SERVICES CNTR	COACHES AWARDS	517.23	-	-	-	517.23
EDUCATIONAL SERVICES CNTR	DANCE DRILL	5,406.12	7,589.00	(4,000.00)	5,850.37	3,144.75
EDUCATIONAL SERVICES CNTR	TRACK - Boys	1,450.00	2,086.00	(3,536.00)	-	-
EDUCATIONAL SERVICES CNTR	VOLLEYBALL TOURN	200.00	-	-	-	200.00
EDUCATIONAL SERVICES CNTR	WREST LYNNWOOD CLASSIC	5,490.86	6,320.00	(5,884.88)	5,925.98	-
EDUCATIONAL SERVICES CNTR	SPECIAL OLYMPICS	50.00	-	(50.00)	-	-
MEADOWDALE MIDDLE SCHOOL	PARTICIPATION	(12,032.73)	19,175.00	25,131.78	32,274.05	-
ALDERWOOD MIDDLE SCHOOL	PARTICIPATION	(18,372.80)	15,860.00	38,318.37	35,805.57	-
BRIER TERRACE MIDDLE	PARTICIPATION	(17,719.33)	21,505.00	30,701.75	34,487.42	-
COLLEGE PLACE MIDDLE	PARTICIPATION	(769.67)	16,730.00	1,298.70	17,259.03	-
COLLEGE PLACE MIDDLE	VOLLEYBALL	190.00	-	(190.00)	-	-
MOUNTLAKE TERRACE HIGH	ALL SPORTS TICKETS	1,480.00	1,620.00	(3,100.00)	-	-
MOUNTLAKE TERRACE HIGH	PARTICIPATION	(3,167.51)	47,850.00	(1,371.29)	43,311.20	-
MOUNTLAKE TERRACE HIGH	BASKETBALL - Boys	7,412.00	8,257.00	(15,669.00)	-	-
MOUNTLAKE TERRACE HIGH	BASKETBALL TOURNEY - Boys	1,907.36	21,530.00	(12,000.00)	12,239.65	(802.29)
MOUNTLAKE TERRACE HIGH	BASKETBALL - Girls	5,134.00	4,462.00	(9,596.00)	-	-
MOUNTLAKE TERRACE HIGH	BASKETBALL - Girls	-	2,200.00	(2,200.00)	-	-
MOUNTLAKE TERRACE HIGH	FOOTBALL	17,361.00	17,852.00	(35,213.00)	-	-
MOUNTLAKE TERRACE HIGH	SOCCER - Boys	4,671.00	4,086.00	(8,757.00)	-	-
MOUNTLAKE TERRACE HIGH	SOCCER - Girls	3,872.00	4,260.00	(8,132.00)	-	-
MOUNTLAKE TERRACE HIGH	VOLLEYBALL	3,543.00	3,272.00	(6,815.00)	-	-
MOUNTLAKE TERRACE HIGH	WRESTLING - Boys	979.00	631.00	(1,610.00)	-	-
MEADOWDALE HIGH	ALL SPORTS TICKETS	1,120.00	2,040.00	(3,160.00)	-	-
MEADOWDALE HIGH	PARTICIPATION	(3,195.83)	45,200.00	(3,156.61)	38,847.56	-
MEADOWDALE HIGH	BASKETBALL - Boys	8,556.00	7,442.00	(15,998.00)	-	-
MEADOWDALE HIGH	BASKETBALL - Girls	8,273.00	9,746.00	(18,019.00)	-	-
MEADOWDALE HIGH	BASKETBALL CAMPS	360.00	13,617.00	(13,000.00)	-	977.00
MEADOWDALE HIGH	FOOTBALL	6,493.00	14,174.00	(20,667.00)	-	-

MEADOWDALE HIGH	SOCCER - Boys	4,508.00	5,085.00	(9,593.00)	-	-
MEADOWDALE HIGH	SOCCER - Girls	5,792.00	4,537.00	(10,329.00)	-	-
MEADOWDALE HIGH	VOLLEYBALL	6,692.52	7,288.00	(13,980.52)	-	-
MEADOWDALE HIGH	WRESTLING - Boys	1,878.00	1,878.00	(3,756.00)	-	-
LYNNWOOD HIGH	ALL SPORTS TICKETS	1,440.00	1,200.00	(2,640.00)	-	-
LYNNWOOD HIGH	PARTICIPATION	(5,840.22)	38,600.00	7,266.82	40,026.60	-
LYNNWOOD HIGH	BASKETBALL - Boys	9,887.00	5,889.00	(15,776.00)	-	-
LYNNWOOD HIGH	BASKETBALL - Girls	8,119.16	6,765.00	(14,884.16)	-	-
LYNNWOOD HIGH	FOOTBALL	16,734.00	10,676.00	(27,410.00)	-	-
LYNNWOOD HIGH	SOCCER - Boys	2,574.00	4,055.00	(6,629.00)	-	-
LYNNWOOD HIGH	SOCCER - Girls	2,171.00	2,167.00	(4,338.00)	-	-
LYNNWOOD HIGH	VOLLEYBALL	7,647.00	10,305.00	(17,952.00)	-	-
LYNNWOOD HIGH	WRESTLING - Boys	1,741.00	2,282.00	(4,023.00)	-	-
EDMONDS-WOODWAY HIGH	ALL SPORTS TICKETS	3,674.00	5,760.00	(9,434.00)	-	-
EDMONDS-WOODWAY HIGH	PARTICIPATION	9,805.01	62,600.00	(23,889.88)	48,515.13	-
EDMONDS-WOODWAY HIGH	DANCE DRILL	-	100.00	-	-	100.00
EDMONDS-WOODWAY HIGH	BASKETBALL - Boys	8,721.00	13,815.00	(22,536.00)	-	-
EDMONDS-WOODWAY HIGH	BASKETBALL - Girls	6,666.00	8,795.00	(15,461.00)	-	-
EDMONDS-WOODWAY HIGH	FOOTBALL	12,274.64	18,398.00	(30,904.00)	(231.36)	-
EDMONDS-WOODWAY HIGH	FOOTBALL	1,231.75	60.00	-	773.05	518.70
EDMONDS-WOODWAY HIGH	SOCCER - Boys	9,458.00	5,954.00	(15,412.00)	-	-
EDMONDS-WOODWAY HIGH	SOCCER - Girls	4,908.00	8,733.00	(13,641.00)	-	-
EDMONDS-WOODWAY HIGH	VOLLEYBALL	8,136.72	5,248.00	(13,817.00)	(432.28)	-
EDMONDS-WOODWAY HIGH	WRESTLING - Boys	2,415.00	4,836.00	(7,251.00)	-	-
MADRONA NON-GRADED	PARTICIPATION	5,800.00	5,640.00	(11,440.00)	-	-
MAPLEWOOD CO-OP K-8	PARTICIPATION	4,200.00	2,200.00	(6,400.00)	-	-
Total		422,042.35	584,026.00	(31,914.35)	640,037.74	334,116.26