



## ASB Fund Balance Summary

August 2023-2024

### ALDERWOOD MIDDLE SCHOOL

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	10,473.35	70.00	(9,150.00)	301.94	1,091.41
ASB RESERVE	6,340.49	-	(5,950.00)	-	390.49
ACTIVITY CARDS	4,755.00	3,285.00	(6,940.00)	-	1,100.00
CONFERENCES	77.70	-	-	-	77.70
LEADERSHIP	132.74	-	-	-	132.74
INVESTMENT EARNINGS	2,902.11	2,963.41	(3,500.00)	-	2,365.52
YEARBOOK	8,151.54	8,240.00	-	10,129.93	6,261.61
DEPOSIT OVERAGE (SHORTAGE)	12.15	-	-	-	12.15
ASSEMBLIES	262.82	-	3,950.00	-	4,212.82
DANCES	2,738.45	2,715.00	1,000.00	892.27	5,561.18
FUNDRAISING	81.85	-	-	-	81.85
STUDENT STORE	4,254.33	415.00	(1,000.00)	-	3,669.33
VENDING	4,285.11	-	-	-	4,285.11
UNIFORMS	4,020.16	-	5,250.00	-	9,270.16
GENERAL ATHLETICS	-	-	2,400.00	114.50	2,285.50
BASKETBALL - Boys	965.03	772.00	500.00	249.35	1,987.68
BASKETBALL - Girls	1,820.35	-	500.00	192.95	2,127.40
CROSS-COUNTRY - Boys	1,113.79	-	500.00	-	1,613.79
CROSS-COUNTRY - Girls	(106.46)	-	-	-	(106.46)
FOOTBALL	223.85	2,065.00	1,500.00	1,797.88	1,990.97
SOCCER - Boys	410.48	-	500.00	-	910.48
SOCCER - Girls	657.21	-	500.00	-	1,157.21
SOFTBALL	895.29	-	500.00	102.86	1,292.43
TRACK - Boys	1,152.78	50.00	500.00	384.82	1,317.96
VOLLEYBALL	581.18	-	500.00	-	1,081.18
WRESTLING - Boys	558.71	-	500.00	-	1,058.71
LEAGUE/DUES	240.10	-	500.00	380.00	360.10
MEDICAL SUPPLIES	792.07	-	500.00	-	1,292.07
8TH GRADE CLASS	(201.95)	564.28	2,500.00	1,254.43	1,607.90
BLACK STUDENT UNION	-	-	1,270.00	-	1,270.00
COLORES UNIDOS/LA CHISPA	-	-	1,270.00	916.24	353.76
COOKING/CULINARY	-	700.00	250.00	959.19	(9.19)
AFTERSCHOOL	791.20	-	750.00	-	1,541.20
JR HONOR SOCIETY	511.93	-	500.00	-	1,011.93
LINK CREW	82.19	-	400.00	-	482.19
CHOIR	378.50	-	-	-	378.50
BAND	1,739.23	-	-	-	1,739.23
GAY & STRAIGHT ALLIANCE	-	-	-	26.39	(26.39)
TECH/TSA	(3,189.10)	420.00	-	420.00	(3,189.10)
INDIVIDUAL AID	110.07	-	-	-	110.07
InvestED Funds	677.79	560.00	-	883.97	353.82
<b>ALDERWOOD MIDDLE SCHOOL - Total</b>	<b>58,692.04</b>	<b>22,819.69</b>	<b>-</b>	<b>19,006.72</b>	<b>62,505.01</b>