



ASB Fund Balance Summary

August 2023-2024

BRIER TERRACE MIDDLE

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	3,711.62	6,202.48	(519.49)	512.81	8,881.80
ACTIVITY CARDS	8,449.00	3,930.00	(12,058.09)	-	320.91
LEADERSHIP	549.57	-	519.49	1,558.84	(489.78)
INVESTMENT EARNINGS	1,893.67	1,819.08	-	-	3,712.75
YEARBOOK	7,992.79	14,525.00	-	15,553.92	6,963.87
FUNDRAISING	844.95	480.02	-	480.02	844.95
ALL SCHOOL PARTIES	1,520.14	2,629.69	-	2,043.09	2,106.74
GENERAL ATHLETICS	-	-	7,880.00	380.00	7,500.00
BASKETBALL - Boys	(353.68)	-	500.00	127.91	18.41
BASKETBALL - Girls	103.80	1,500.00	-	3,629.93	(2,026.13)
CROSS-COUNTRY - Boys	(75.00)	25.00	475.00	-	425.00
FOOTBALL	(273.60)	-	273.60	197.80	(197.80)
SOCCER - Boys	2,821.00	975.00	(910.00)	1,382.47	1,503.53
SOCCER - Girls	2,237.00	1,385.00	(1,365.00)	792.01	1,464.99
SOFTBALL	-	-	500.00	484.54	15.46
TRACK - Boys	(141.39)	-	1,141.39	267.58	732.42
VOLLEYBALL	714.67	-	-	-	714.67
WRESTLING - Boys	(288.10)	-	1,288.10	534.21	465.79
INTRAMURALS	(1,934.15)	-	-	(1,934.15)	-
AFTERSCHOOL	312.61	-	-	-	312.61
JAZZ BAND	25.00	-	-	-	25.00
TECH/TSA	6,790.12	12,770.00	-	13,834.68	5,725.44
InvestED Funds	956.56	440.00	-	1,189.56	207.00
<i>BRIER TERRACE MIDDLE - Total</i>	35,856.58	46,681.27	(2,275.00)	41,035.22	39,227.63