



## ASB Fund Balance Summary

*August 2024-2025*

**BRIER TERRACE MIDDLE**

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	8,881.80	293.79	(5,674.78)	1,435.09	2,065.72
ACTIVITY CARDS	320.91	4,485.00	(2,604.00)	301.94	1,899.97
LEADERSHIP	(489.78)	-	5,699.78	778.05	4,431.95
INVESTMENT EARNINGS	3,712.75	1,412.95	-	-	5,125.70
YEARBOOK	6,963.87	15,090.45	-	11,469.24	10,585.08
FUNDRAISING	844.95	2,598.00	-	129.60	3,313.35
ALL SCHOOL PARTIES	2,106.74	651.50	-	1,477.70	1,280.54
GENERAL ATHLETICS	7,500.00	2,000.00	-	1,004.00	8,496.00
PARTICIPATION	-	-	28,467.90	28,467.90	-
BASKETBALL - Boys	18.41	-	325.00	571.46	(228.05)
BASKETBALL - Girls	(2,026.13)	-	257.00	-	(1,769.13)
CROSS-COUNTRY - Boys	425.00	-	75.00	453.23	46.77
FOOTBALL	(197.80)	371.75	328.00	680.75	(178.80)
SOCCER - Boys	1,503.53	-	-	500.00	1,003.53
SOCCER - Girls	1,464.99	2,249.86	-	3,588.56	126.29
SOFTBALL	15.46	-	485.00	442.86	57.60
TRACK - Boys	732.42	920.00	-	2,355.25	(702.83)
VOLLEYBALL	714.67	-	-	201.54	513.13
WRESTLING - Boys	465.79	-	1,134.00	1,598.50	1.29
AFTERSCHOOL	312.61	-	-	-	312.61
JAZZ BAND	25.00	-	(25.00)	-	-
TECH/TSA	5,725.44	7,920.00	-	1,902.99	11,742.45
InvestED Funds	207.00	400.00	-	494.12	112.88
<b><i>BRIER TERRACE MIDDLE - Total</i></b>	<b>39,227.63</b>	<b>38,393.30</b>	<b>28,467.90</b>	<b>57,852.78</b>	<b>48,236.05</b>