



ASB Fund Balance Summary

August 2023-2024

COLLEGE PLACE MIDDLE

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	1,831.16	5.00	-	301.94	1,534.22
ACTIVITY CARDS	2,246.00	2,685.00	(3,874.00)	-	1,057.00
LEADERSHIP	370.32	-	347.00	717.04	0.28
INVESTMENT EARNINGS	5,813.45	3,217.25	(3,040.00)	-	5,990.70
SPECIAL EVENTS	3,033.83	-	-	585.41	2,448.42
AWARDS	96.16	-	-	-	96.16
OBS-INCENTIVES	23.22	-	-	-	23.22
YEARBOOK	15,456.64	8,130.00	-	5,925.53	17,661.11
BUDGET CONTINGENCY	-	-	30.00	30.00	-
DEPOSIT OVERAGE (SHORTAGE)	22.90	(50.00)	28.00	-	0.90
ASSEMBLIES	500.00	-	-	-	500.00
DANCES	4,155.05	1,409.00	-	945.35	4,618.70
FUNDRAISING	6,471.15	973.10	(3,153.00)	-	4,291.25
CONCESSIONS	2,838.54	696.53	-	412.43	3,122.64
VENDING	1,262.11	-	-	-	1,262.11
GENERAL ATHLETICS	28.02	-	-	-	28.02
BASKETBALL - Boys	1.29	675.50	-	268.64	408.15
BASKETBALL - Girls	22.19	-	17.00	38.78	0.41
CROSS-COUNTRY - Boys	125.65	55.00	-	47.15	133.50
FOOTBALL	1,782.50	2,125.00	-	1,300.69	2,606.81
SOCCER - Boys	141.91	-	-	-	141.91
SOCCER - Girls	101.50	-	630.00	358.81	372.69
SOFTBALL	316.09	65.00	484.00	-	865.09
TRACK - Boys	43.96	-	-	-	43.96
VOLLEYBALL	1,152.81	-	2,690.00	486.40	3,356.41
WRESTLING - Boys	2,782.76	1,124.00	-	1,836.75	2,070.01
LEAGUE/DUES	70.00	-	280.00	350.00	-
MEDICAL SUPPLIES	142.41	-	55.00	196.83	0.58
8TH GRADE CLASS	2,460.93	100.00	1,500.00	-	4,060.93
ART	22.21	-	-	-	22.21
BLACK STUDENT UNION	225.00	-	-	100.00	125.00
COLORES UNIDOS/LA CHISPA	-	-	50.00	-	50.00
ASIAN	-	-	50.00	-	50.00
JR HONOR SOCIETY	747.15	-	-	-	747.15
CHOIR	(415.00)	250.00	765.00	600.00	-
BAND	(2,573.65)	3,218.96	2,250.00	7,399.52	(4,504.21)
ORCHESTRA	(332.53)	312.50	821.00	800.00	0.97
GAY & STRAIGHT ALLIANCE	377.15	-	-	234.72	142.43
COMPUTER	90.58	-	260.00	294.54	56.04
TECH/TSA	32.00	1,338.00	-	1,970.00	(600.00)
SPECIAL CAUSES	3.47	-	-	-	3.47
InvestED Funds	1,437.82	460.00	-	742.27	1,155.55
COLLEGE PLACE MIDDLE - Total	52,906.75	26,789.84	190.00	25,942.80	53,943.79