



ASB Fund Balance Summary

August 2024-2025

COLLEGE PLACE MIDDLE

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	1,534.22	500.00	-	301.94	1,732.28
ACTIVITY CARDS	1,057.00	2,640.00	(1,797.00)	-	1,900.00
LEADERSHIP	0.28	-	-	1,243.98	(1,243.70)
INVESTMENT EARNINGS	5,990.70	2,615.48	-	-	8,606.18
SPECIAL EVENTS	2,448.42	-	-	534.20	1,914.22
AWARDS	96.16	-	-	-	96.16
OBS-INCENTIVES	23.22	-	-	-	23.22
YEARBOOK	17,661.11	10,985.00	(5,000.00)	5,444.78	18,201.33
DEPOSIT OVERAGE (SHORTAGE)	0.90	-	-	-	0.90
ASSEMBLIES	500.00	-	-	-	500.00
DANCES	4,618.70	-	-	600.00	4,018.70
FUNDRAISING	4,291.25	-	-	-	4,291.25
CONCESSIONS	3,122.64	166.00	-	76.98	3,211.66
VENDING	1,262.11	94.45	-	-	1,356.56
GENERAL ATHLETICS	28.02	-	-	-	28.02
PARTICIPATION	-	-	17,442.77	17,442.77	-
BASKETBALL - Boys	408.15	1,672.60	-	248.75	1,832.00
BASKETBALL - Girls	0.41	-	200.00	38.72	161.69
CROSS-COUNTRY - Boys	133.50	-	-	-	133.50
FOOTBALL	2,606.81	1,082.50	-	2,356.38	1,332.93
SOCCER - Boys	141.91	-	-	-	141.91
SOCCER - Girls	372.69	-	577.00	594.43	355.26
SOFTBALL	865.09	-	-	-	865.09
TRACK - Boys	43.96	75.00	5,000.00	4,072.26	1,046.70
VOLLEYBALL	3,356.41	60.00	-	312.32	3,104.09
VOLLEYBALL	-	-	-	-	-
WRESTLING - Boys	2,070.01	1,068.00	-	842.74	2,295.27
LEAGUE/DUES	-	-	400.00	380.00	20.00
MEDICAL SUPPLIES	0.58	-	200.00	-	200.58
8TH GRADE CLASS	4,060.93	-	-	525.00	3,535.93
ART	22.21	-	-	-	22.21

BLACK STUDENT UNION	125.00	-	-	64.34	60.66
COLORES UNIDOS/LA CHISPA	50.00	-	-	-	50.00
ASIAN	50.00	-	-	-	50.00
JR HONOR SOCIETY	747.15	-	-	-	747.15
CHOIR	-	50.00	-	225.00	(175.00)
BAND	(4,504.21)	3,734.62	-	1,884.10	(2,653.69)
ORCHESTRA	0.97	150.00	-	790.83	(639.86)
GAY & STRAIGHT ALLIANCE	142.43	-	20.00	114.33	48.10
COMPUTER	56.04	-	400.00	409.47	46.57
TECH/TSA	(600.00)	640.00	-	(180.00)	220.00
SPECIAL CAUSES	3.47	-	-	-	3.47
InvestED Funds	1,155.55	400.00	-	877.10	678.45
<i>COLLEGE PLACE MIDDLE - Total</i>	53,943.79	25,933.65	17,442.77	39,200.42	58,119.79