



ASB Fund Balance Summary

August 2023-2024

MEADOWDALE MIDDLE SCHOOL

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	36,759.58	112.70	3,530.44	1,854.39	38,548.33
ASB RESERVE	3,790.61	-	(3,790.61)	-	-
ACTIVITY CARDS	-	4,155.00	(3,870.00)	-	285.00
LEADERSHIP	(811.12)	4,080.00	4,500.00	14,481.20	(6,712.32)
INVESTMENT EARNINGS	378.18	2,953.78	(3,179.51)	-	152.45
YEARBOOK	4,804.50	11,967.04	(5,376.26)	6,395.28	5,000.00
DEPOSIT OVERAGE (SHORTAGE)	11.00	10.00	(21.00)	-	-
DANCES	-	-	2,500.00	2,340.13	159.87
FUNDRAISING	-	18,406.50	(18,406.50)	-	-
VENDING	7.25	-	(7.25)	-	-
UNIFORMS	-	-	6,000.00	5,985.25	14.75
GENERAL ATHLETICS	-	-	2,595.36	915.05	1,680.31
BASKETBALL - Boys	-	-	126.62	126.62	-
BASKETBALL - Girls	-	-	94.99	94.99	-
CROSS-COUNTRY - Boys	-	1,074.50	500.00	579.21	995.29
FOOTBALL	-	700.00	1,000.00	1,368.78	331.22
SOCCER - Boys	-	252.00	126.66	378.66	-
SOCCER - Girls	-	-	531.48	531.48	-
SOFTBALL	-	-	180.62	180.62	-
TRACK - Boys	(328.76)	265.00	520.80	357.04	100.00
VOLLEYBALL	-	-	126.63	126.63	-
WRESTLING - Boys	-	-	524.64	524.64	-
LEAGUE/DUES	-	-	-	-	-
ART	-	-	-	-	-
DRAMA	1,500.00	6,355.00	1,500.00	3,932.27	5,422.73
AFTERSCHOOL	-	-	192.17	192.17	-
JR HONOR SOCIETY	-	-	635.92	635.92	-
CHOIR	(230.16)	-	2,641.52	2,411.36	-
BAND	-	-	4,269.74	4,479.34	(209.60)
ORCHESTRA	-	-	2,543.54	2,753.14	(209.60)
Lynnwood PAWS	-	307.00	-	307.00	-
CLOTHES FOR KIDS/COINS FOR KID	-	3,539.90	10.00	3,549.90	-
InvestED Funds	2,428.32	260.00	-	1,120.94	1,567.38
MEADOWDALE MIDDLE SCHOOL - Total	48,309.40	54,438.42	(0.00)	55,622.01	47,125.81