



## ASB Fund Balance Summary

*August 2024-2025*

### **MEADOWDALE MIDDLE SCHOOL**

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	38,548.33	814.75	3,134.17	3,072.36	39,424.89
ACTIVITY CARDS	285.00	4,111.25	(3,912.86)	348.39	135.00
LEADERSHIP	(6,712.32)	4,120.00	12,238.41	9,656.09	(10.00)
INVESTMENT EARNINGS	152.45	2,510.53	(1,800.19)	-	862.79
YEARBOOK	5,000.00	11,399.90	(7,723.31)	3,676.59	5,000.00
DEPOSIT OVERAGE (SHORTAGE)	-	40.00	-	-	40.00
DANCES	159.87	-	1,850.00	1,501.62	508.25
FUNDRAISING	-	8,277.11	(8,277.11)	-	-
VENDING	-	660.70	(382.63)	-	278.07
UNIFORMS	14.75	-	1,699.55	1,714.30	-
GENERAL ATHLETICS	1,680.31	-	(1,072.70)	607.61	-
PARTICIPATION	-	-	18,963.75	18,963.75	-
BASKETBALL - Boys	-	-	-	-	-
BASKETBALL - Girls	-	-	122.71	131.97	(9.26)
CROSS-COUNTRY - Boys	995.29	1,465.35	631.92	631.92	2,460.64
FOOTBALL	331.22	-	760.24	1,091.46	-
SOCCER - Boys	-	28.00	650.00	647.18	30.82
SOCCER - Girls	-	-	102.12	102.12	-
SOFTBALL	-	-	87.69	87.69	-
TRACK - Boys	100.00	110.00	1,650.00	1,733.10	126.90
LEAGUE/DUES	-	-	500.00	380.00	120.00
DRAMA	5,422.73	6,265.00	(6,319.52)	3,868.21	1,500.00
CHOIR	-	-	900.00	789.56	110.44
BAND	(209.60)	-	3,100.00	2,279.18	611.22
ORCHESTRA	(209.60)	-	2,061.51	1,851.91	-
AMERICAN CANCER SOCIETY	-	257.00	-	257.00	-
CLOTHES FOR KIDS/COINS FOR KID	-	5,907.51	-	5,907.51	-
InvestED Funds	1,567.38	460.00	-	1,080.92	946.46
<b>MEADOWDALE MIDDLE SCHOOL - Total</b>	<b>47,125.81</b>	<b>46,427.10</b>	<b>18,963.75</b>	<b>60,380.44</b>	<b>52,136.22</b>