

ASB Fund Balance Summary

August 2023-2024

MOUNTLAKE TERRACE HIGH

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	2,327.22	5,709.60	7,863.62	11,833.38	4,067.06
ASB RESERVE	28,446.37	-	1,605.32	-	30,051.69
ACTIVITY CARDS	-	34,225.00	(34,075.00)	-	150.00
LEADERSHIP	5,048.55	3,910.00	4,706.74	8,988.73	4,676.56
OBS CONTINGENCY	4,645.27	-	(4,645.27)	-	-
INVESTMENT EARNINGS	1,169.46	15,851.90	(13,819.88)	-	3,201.48
SPECIAL EVENTS	7,886.54	1,000.00	-	3,250.00	5,636.54
HOMECOMING	-	17,754.00	(12,840.30)	4,913.70	-
ASB VAN	2,177.46	-	2,990.74	801.76	4,366.44
AWARDS	1,517.23	-	1,000.00	-	2,517.23
YEARBOOK	7,246.89	49,855.00	70.00	43,632.33	13,539.56
NEWSPAPER	(531.36)	26,628.12	2,100.00	33,579.96	(5,383.20)
INTERHIGH ACTIVITIES	1,142.20	-	-	25.72	1,116.48
DEPOSIT OVERAGE (SHORTAGE)	54.54	5.75	(60.29)	-	-
ASSEMBLIES	1,576.99	-	-	228.09	1,348.90
VENDING	709.85	-	(709.85)	-	-
UNIFORMS	259.89	-	-	-	259.89
GENERAL ATHLETICS	2,197.89	22.35	2,000.00	3,745.66	474.58
BASEBALL	-	6,473.53	500.00	6,973.53	-
BASKETBALL - Boys	15,087.81	3,075.00	11,858.97	24,265.40	5,756.38
BASKETBALL - Girls	(248.62)	1,359.54	4,962.40	3,873.32	2,200.00
CHEERLEADING	1,322.75	17,940.00	925.05	22,884.08	(2,696.28)
CROSS-COUNTRY - Boys	-	-	3,000.00	3,052.42	(52.42)
FOOTBALL	5,549.96	13,205.70	5,500.00	24,427.99	(172.33)
GOLF - Boys	112.00	2,200.00	500.00	3,929.92	(1,117.92)
GOLF - Girls	84.09	422.51	500.00	2,236.60	(1,230.00)
SOCCER - Boys	818.54	351.30	1,000.00	2,168.84	1.00
SOCCER - Girls	(286.79)	500.00	500.00	768.17	(54.96)
SOFTBALL	434.74	4,300.00	500.00	5,005.21	229.53
SWIM - Boys	1,310.81	-	800.00	1,375.94	734.87
SWIM - Girls	7.45	252.00	800.00	(561.74)	1,621.19
TENNIS - Boys	1,576.31	-	-	-	1,576.31

TENNIS - GIRLS	1,554.55	-	-	-	1,554.55
TRACK - Boys	(53.90)	400.00	3,000.00	2,854.17	491.93
VOLLEYBALL	1,294.69	3,958.61	2,500.00	6,796.29	957.01
WRESTLING - Boys	4,389.27	5,643.00	1,175.00	9,178.36	2,028.91
WRESTLING - Girls	2,252.50	-	1,500.00	868.83	2,883.67
TOURNAMENTS	1,291.51	-	10,000.00	10,007.23	1,284.28
MEDICAL SUPPLIES	(106.57)	-	2,000.00	1,281.51	611.92
OBS CLASS OF 2023	(38.20)	-	38.20	-	-
OBS-CLASS OF 2024	4,310.36	11,498.33	(1,563.29)	14,245.40	-
CLASS OF 2025	2,403.93	1,735.00	500.00	1,161.40	3,477.53
CLASS OF 2026	1,558.63	587.25	-	227.10	1,918.78
CLASS OF 2027	-	515.47	-	39.79	475.68
ART	-	133.00	-	24.20	108.80
BLACK STUDENT UNION	247.73	172.00	-	144.41	275.32
CHESS	91.26	-	-	-	91.26
HAPPY HANDS/ASL	49.88	431.25	200.00	348.12	333.01
COLORES UNIDOS/LA CHISPA	312.66	1,272.19	(48.16)	404.88	1,131.81
ASIAN	66.17	399.91	-	158.04	308.04
BROADCASTING	10,932.57	4,575.00	(170.00)	6,564.53	8,773.04
DECA	1,951.27	840.00	-	889.74	1,901.53
DRAMA	11,689.70	10,797.12	1,485.60	12,526.89	11,445.53
FCCLA	1,563.25	300.00	-	-	1,863.25
HI-Q	260.67	-	300.00	-	560.67
DEBATE	986.25	169.80	300.00	1,007.25	448.80
JEWELRY-METAL CLUB	932.40	1,263.60	-	1,091.19	1,104.81
KEY CLUB	323.92	1,007.72	-	973.29	358.35
LINK CREW	2,156.36	-	-	224.51	1,931.85
HIKING	945.18	-	-	-	945.18
CHOIR	352.86	-	-	-	352.86
BAND	12,128.01	41,764.50	4,000.00	49,192.90	8,699.61
ORCHESTRA	(1,755.58)	55,120.58	600.00	55,475.26	(1,510.26)
NATL HONOR SOCIETY	1,723.42	1,825.00	-	979.17	2,569.25
PEER MEDIATORS	220.02	-	-	-	220.02
ENVIRONMENTAL	1,527.04	-	-	132.73	1,394.31
SCIENCE	7,013.32	4,299.77	573.00	1,325.92	10,560.17
DANCE	100.00	-	-	-	100.00
HIP HOP	1,211.25	-	-	-	1,211.25
COMPUTER	-	352.00	-	-	352.00
ROBOTICS/LEGO	13,394.24	24,990.55	2,100.05	42,116.21	(1,631.37)

ROBOTICS/VEX	2,460.40	-	573.00	686.65	2,346.75
HOSA	(2,256.99)	9,525.60	3,504.19	8,434.23	2,338.57
STEM LEADERSHIP	9,557.04	9,340.00	(4,465.05)	6,443.25	7,988.74
IATRIX21	2,973.06	-	(2,973.06)	-	-
TECH/TSA	4,871.71	17,592.51	1,073.00	14,092.64	9,444.58
TEENS AGAINST TOBACCO USE	247.14	-	-	-	247.14
SPORTS MEDICINE	148.00	-	-	-	148.00
E-SPORTS	-	40.00	573.00	597.34	15.66
Concern for Neighbors Food Ban	1,207.78	5,538.13	-	6,245.91	500.00
InvestED Funds	808.15	610.00	-	1,241.98	176.17
<i>MOUNTLAKE TERRACE HIGH - Total</i>	198,940.95	421,739.19	14,307.73	469,380.33	165,607.54