Edmonds School District

ASB Fund Balance Summary

August 2024-2025

MOUNTLAKE TERRACE HIGH

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	4,067.06	3,574.85	10,819.20	7,512.58	10,948.53
ASB RESERVE	30,051.69	-	7,005.73	-	37,057.42
ACTIVITY CARDS	150.00	38,220.00	(38,370.00)	-	-
CONFERENCES	-	20.00	-	20.00	-
LEADERSHIP	4,676.56	3,610.00	5,000.00	13,386.36	(99.80)
INVESTMENT EARNINGS	3,201.48	13,314.90	(15,661.73)	-	854.65
SPECIAL EVENTS	5,636.54	-	2,000.00	292.83	7,343.71
HOMECOMING	-	22,064.00	(16,188.17)	5,875.83	-
ASB VAN	4,366.44	1,319.26	2,207.20	1,312.30	6,580.60
AWARDS	2,517.23	-	1,000.00	627.66	2,889.57
YEARBOOK	13,539.56	54,775.00	(226.79)	42,764.86	25,322.91
NEWSPAPER	(5,383.20)	26,128.16	3,000.00	29,131.49	(5,386.53)
INTERHIGH ACTIVITIES	1,116.48	-	-	694.34	422.14
DEPOSIT OVERAGE (SHORTAGE)	-	2.00	-	-	2.00
ASSEMBLIES	1,348.90	-	-	-	1,348.90
VENDING	-	4,183.32	(4,183.32)	-	-
UNIFORMS	259.89	-	-	-	259.89
GENERAL ATHLETICS	474.58	125.14	5,500.00	7,625.34	(1,525.62)
ALL SPORTS TICKETS	-	2,640.00	(2,640.00)	-	-
PARTICIPATION	-	(100.00)	37,336.76	37,236.76	-
BASEBALL	-	642.90	500.00	4,955.28	(3,812.38)
BASKETBALL - Boys	5,756.38	10,067.11	12,864.23	35,295.22	(6,607.50)
BASKETBALL - Boys	-	5,907.00	(5,907.00)	-	-
BASKETBALL TOURNEY - Boys	(802.29)	22,040.00	(12,364.23)	8,814.51	58.97
BASKETBALL - Girls	2,200.00	6,874.45	500.00	7,054.45	2,520.00
BASKETBALL - Girls	-	4,567.00	(4,567.00)	-	-
CHEERLEADING	(2,696.28)	12,194.00	1,500.00	10,952.90	44.82
CROSS-COUNTRY - Boys	(52.42)	9,000.00	1,000.00	9,711.15	236.43
FOOTBALL	(172.33)	14,205.00	7,000.00	25,041.58	(4,008.91)
FOOTBALL	-	16,025.00	(16,025.00)	-	-
GOLF - Boys	(1,117.92)	368.00	750.00	2,818.99	(2,818.91)

GOLF - Girls	(1,230.00)	2,582.00	750.00	1,450.61	651.39
SOCCER - Boys	1.00	250.00	500.00	-	751.00
SOCCER - Boys	-	5,191.00	(5,191.00)	-	-
SOCCER - Girls	(54.96)	-	2,500.00	247.66	2,197.38
SOCCER - Girls	-	4,693.00	(4,693.00)	-	-
SOFTBALL	229.53	3,000.00	2,500.00	5,630.64	98.89
SWIM - Boys	734.87	1,753.19	800.00	3,296.01	(7.95)
SWIM - Girls	1,621.19	479.13	800.00	1,317.24	1,583.08
TENNIS - Boys	1,576.31	-	-	-	1,576.31
TENNIS - GIRLS	1,554.55	-	-	-	1,554.55
TRACK - Boys	491.93	100.00	1,000.00	1,032.89	559.04
VOLLEYBALL	957.01	6,211.58	500.00	8,118.59	(450.00)
VOLLEYBALL	-	3,462.00	(3,462.00)	-	-
WRESTLING - Boys	2,028.91	6,332.13	3,500.00	11,430.82	430.22
WRESTLING - Boys	-	1,216.00	(1,216.00)	-	-
WRESTLING - Girls	2,883.67	-	3,000.00	3,267.08	2,616.59
WRESTLING - Girls	-	83.00	(83.00)	-	-
TOURNAMENTS	1,284.28	-	10,000.00	4,021.79	7,262.49
MEDICAL SUPPLIES	611.92	-	2,000.00	2,360.79	251.13
CLASS OF 2025	3,477.53	11,657.50	(7,819.20)	7,315.83	-
CLASS OF 2026	1,918.78	4,096.09	-	242.74	5,772.13
CLASS OF 2027	475.68	1,306.75	-	207.97	1,574.46
CLASS OF 2028	-	1,323.55	-	116.29	1,207.26
ART	108.80	218.00	-	52.99	273.81
BLACK STUDENT UNION	275.32	1,008.00	-	544.92	738.40
CHESS	91.26	-	(91.26)	-	-
HAPPY HANDS/ASL	333.01	263.75	200.00	391.21	405.55
COLORES UNIDOS/LA CHISPA	1,131.81	439.00	-	409.55	1,161.26
ASIAN	308.04	605.39	-	150.98	762.45
BROADCASTING	8,773.04	-	226.79	1,388.99	7,610.84
DECA	1,901.53	822.00	-	1,195.20	1,528.33
DRAMA	11,445.53	12,834.12	1,000.00	11,965.15	13,314.50
FCCLA	1,863.25	200.00	-	-	2,063.25
HI-Q	560.67	-	-	-	560.67
DEBATE	448.80	172.06	500.00	720.00	400.86
JEWELRY-METAL CLUB	1,104.81	-	(1,104.81)	-	-
SCIENCE NATIONAL HONORS SOCIETY	-	380.00	-	314.08	65.92
KEY CLUB	358.35	1,184.00	500.00	1,285.86	756.49
LINK CREW	1,931.85	34.00	-	307.66	1,658.19

HIKING	945.18	-	-	-	945.18
CHOIR	352.86	-	-	-	352.86
BAND	8,699.61	46,691.39	4,000.00	62,445.28	(3,054.28)
ORCHESTRA	(1,510.26)	1,024.26	1,000.00	549.49	(35.49)
NATL HONOR SOCIETY	2,569.25	2,415.00	-	1,368.15	3,616.10
PEER MEDIATORS	220.02	-	-	-	220.02
ENVIRONMENTAL	1,394.31	-	-	267.60	1,126.71
SCIENCE	10,560.17	4,514.33	-	4,567.72	10,506.78
DANCE	100.00	-	(100.00)	-	-
HIP HOP	1,211.25	-	(1,211.25)	-	-
GAY & STRAIGHT ALLIANCE	-	537.00	-	241.95	295.05
FEMINISM	-	221.30	-	-	221.30
READING	-	253.46	-	-	253.46
COMPUTER	352.00	1,197.34	-	289.32	1,260.02
ROBOTICS/LEGO	(1,631.37)	33,170.34	500.00	31,018.12	1,020.85
ROBOTICS/VEX	2,346.75	942.63	-	1,614.49	1,674.89
HOSA	2,338.57	16,983.94	-	17,309.81	2,012.70
STEM LEADERSHIP	7,988.74	(6,854.55)	-	188.05	946.14
TECH/TSA	9,444.58	13,178.18	1,104.81	6,137.80	17,589.77
TEENS AGAINST TOBACCO USE	247.14	-	-	-	247.14
SPORTS MEDICINE	148.00	-	-	-	148.00
E-SPORTS	15.66	827.34	-	500.00	343.00
Concern for Neighbors Food Ban	500.00	6,162.91	-	6,662.91	-
KESEM	-	310.00	-	310.00	-
InvestED Funds	176.17	520.00	-	620.69	75.48
MOUNTLAKE TERRACE HIGH - Total	164,805.25	465,759.20	(6,240.04)	453,999.35	170,325.06