Edmonds School District

ASB Fund Balance Summary

August 2025-26 *PRELIMINARY*

ALDERWOOD MIDDLE SCHOOL

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	1,091.41	80.00	28,875.81	(3,227.41)	33,274.63
ASB RESERVE	390.49	-	(390.49)	-	-
ACTIVITY CARDS	1,100.00	3,900.00	-5180	-	(180.00)
CONFERENCES	77.70	-	-	77.70	-
LEADERSHIP	132.74	-	(117.74)	15.00	-
INVESTMENT EARNINGS	2,365.52	2,221.15	(4,487.74)	-	98.93
YEARBOOK	6,261.61	10,790.00	-	9,666.61	7,385.00
DEPOSIT OVERAGE (SHORTAGE)	12.15	-	(12.15)	-	-
ASSEMBLIES	4,212.82	-	(4,212.82)	-	-
DANCES	5,561.18	2,406.00	(7,690.38)	276.80	-
FUNDRAISING	81.85	83.00	-	164.85	-
STUDENT STORE	3,669.33	965.00	-	4,634.33	-
VENDING	4,285.11	133.68	(4,418.79)	-	-
UNIFORMS	9,270.16	-	(1,490.96)	7,779.20	-
GENERAL ATHLETICS	2,285.50	-	6,882.06	181.60	8,985.96
BASKETBALL - Boys	1,987.68	-	(1,259.70)	727.98	-
BASKETBALL - Girls	2,127.40	-	(1,191.88)	935.52	-
CROSS-COUNTRY - Boys	1,613.79	-	(1,613.79)	-	-
CROSS-COUNTRY - Girls	(106.46)	-	106.46	-	-
FOOTBALL	1,990.97	-	2,181.16	4,172.13	-
SOCCER - Boys	910.48	-	1,282.12	2,192.60	-
SOCCER - Girls	1,157.21	-	(1,139.57)	17.64	-
SOFTBALL	1,292.43	-	(647.76)	644.67	-
TRACK - Boys	1,317.96	-	(1,108.40)	209.56	-
VOLLEYBALL	1,081.18	-	(960.93)	120.25	-
WRESTLING - Boys	1,058.71	-	(1,058.71)	-	-
LEAGUE/DUES	360.10	-	19.90	380.00	-

ALDERWOOD MIDDLE SCHOOL

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
MEDICAL SUPPLIES	1,292.07	-	-	28.60	1,263.47
8TH GRADE CLASS	1,607.90	-	(907.09)	476.56	224.25
BLACK STUDENT UNION	1,270.00	-	(356.55)	913.45	-
COLORES UNIDOS/LA CHISPA	353.76	-	(353.76)	-	-
COOKING/CULINARY	(9.19)	-	(62.28)	(71.47)	-
AFTERSCHOOL	1,541.20	-	(1,541.20)	-	-
JR HONOR SOCIETY	1,011.93	-	-	1,011.93	-
LINK CREW	482.19	-	-	482.19	-
CHOIR	378.50	-	(378.50)	-	-
BAND	1,739.23	-	(1,739.23)	-	-
GAY & STRAIGHT ALLIANCE	(26.39)	-	113.81	87.42	-
TECH/TSA	(3,189.10)	2,070.00	2,859.10	1,740.00	-
INDIVIDUAL AID	110.07	-	-	-	110.07
InvestED Funds	353.82	480.00	-	820.17	13.65
ALDERWOOD MIDDLE SCHOOL - Total	**62,505.01**	**23,128.83**	**(0.00)**	**34,457.88**	**51,175.96**