Edmonds School District

ASB Fund Balance Summary

August 2025-26 *PRELIMINARY*

BRIER TERRACE MIDDLE

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	8,881.80	293.79	(5,674.78)	1,435.09	2,065.72
ACTIVITY CARDS	320.91	4,485.00	(2,604.00)	301.94	1,899.97
LEADERSHIP	(489.78)	-	5699.78	778.05	4,431.95
INVESTMENT EARNINGS	3,712.75	1,412.95	-	-	5,125.70
YEARBOOK	6,963.87	15,090.45	-	11,469.24	10,585.08
FUNDRAISING	844.95	2,598.00	-	129.60	3,313.35
ALL SCHOOL PARTIES	2,106.74	651.50	-	1,477.70	1,280.54
GENERAL ATHLETICS	7,500.00	2,000.00	-	1,004.00	8,496.00
BASKETBALL - Boys	18.41	-	325.00	571.46	(228.05)
BASKETBALL - Girls	(2,026.13)	-	257.00	-	(1,769.13)
CROSS-COUNTRY - Boys	425.00	-	75.00	453.23	46.77
FOOTBALL	(197.80)	371.75	328.00	680.75	(178.80)
SOCCER - Boys	1,503.53	-	-	500.00	1,003.53
SOCCER - Girls	1,464.99	2,249.86	-	3,588.56	126.29
SOFTBALL	15.46	-	485.00	442.86	57.60
TRACK - Boys	732.42	920.00	-	2,355.25	(702.83)
VOLLEYBALL	714.67	-	-	201.54	513.13
WRESTLING - Boys	465.79	-	1,134.00	1,598.50	1.29
AFTERSCHOOL	312.61	-	-	-	312.61
JAZZ BAND	25.00	-	(25.00)	-	-
TECH/TSA	5,725.44	7,920.00	-	1,902.99	11,742.45
InvestED Funds	207.00	400.00	-	494.12	112.88

BRIER TERRACE MIDDLE

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
BRIER TERRACE MIDDLE - Total	**39,227.63**	**38,393.30**	**0.00**	**29,384.88**	**48,236.05**