

ASB Fund Balance Summary

August 2025-26

PRELIMINARY

MADRONA NON-GRADED

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	2,228.36	-	-	-	2,228.36
INVESTMENT EARNINGS	4,073.47	854.42	(2,397.39)	-	2,530.50
SPECIAL EVENTS	962.10	-	0	-	962.10
YEARBOOK	4,827.12	30.00	-	2,113.83	2,743.29
FUNDRAISING	2,881.94	1,644.00	-	-	4,525.94
VENDING	758.67	-	-	-	758.67
GENERAL ATHLETICS	(2,397.39)	-	2,397.39	-	-
BOARD GAMES	140.00	-	-	-	140.00
InvestED Funds	2,222.49	320.00	-	-	2,542.49

MADRONA NON-GRADED - Total	15,696.76	2,848.42	-	2,113.83	16,431.35
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