

ASB Fund Balance Summary

August 2025-26

PRELIMINARY

MAPLEWOOD CO-OP K-8

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	375.43	390.00	-	100.00	665.43
ACTIVITY CARDS	404.71	210.00	-	-	614.71
INVESTMENT EARNINGS	1,645.37	576.66	0	1,152.86	1,069.17
YEARBOOK	(106.20)	10,550.00	-	8,039.82	2,403.98
FUNDRAISING	3,096.90	(806.93)	-	526.39	1,763.58
VENDING	201.03	-	-	-	201.03
MUSICALS - DRAMA	3,346.34	1,565.00	-	2,438.45	2,472.89
BAND	(349.58)	550.00	-	449.16	(248.74)
ROBOTICS/LEGO	1,118.81	-	-	-	1,118.81
MAPLEWOOD CO-OP K-8 - Total	9,732.81	13,034.73	-	12,706.68	10,060.86