

GL1007_PSD: ASB Treasurer Report

010**MCLOUGHLIN MIDDLE**

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40101101	McL General	16,045.40	11,805.85	12,388.43	7,907.79	288.21	0.00	15,998.28
40101104	McL Store	25,442.00	12,239.88	390.00	603.73	0.00	0.00	12,026.15
40101105	McL Vending Machines	1,318.00	318.32	0.00	0.00	0.00	0.00	318.32
40101111	McL Yearbook	0.00	30,582.90	12,540.00	8,398.25	0.00	0.00	34,724.65
40101127	McL PE Clothing	6,014.00	1,564.79	744.00	0.00	0.00	0.00	2,308.79
40101129	McL Library Book Fair	6,712.00	711.99	2,043.06	894.50	0.00	0.00	1,860.55
40101190	McL Short/Over/NSF	0.00	444.98	328.05	0.00	0.00	0.00	773.03
40102201	McL Cross Country	1,877.00	1,377.17	0.00	78.32	0.00	0.00	1,298.85
40102202	McL Football	43,656.00	655.66	0.00	0.00	0.00	0.00	655.66
40102204	McL Volleyball	0.00	404.13	419.00	381.71	0.00	0.00	441.42
40102205	McL Boys Basketball	8,701.00	2,498.80	856.00	2,493.89	0.00	0.00	860.91
40102206	McL Girls Basketball	3,618.00	946.95	1,079.00	990.93	0.00	0.00	1,035.02
40102208	McL Wrestling	0.00	68.87	0.00	0.00	0.00	0.00	68.87
40102209	McL Baseball	0.00	1,513.18	185.00	0.00	0.00	0.00	1,698.18
40102211	McL Boys Soccer	2,884.97	1,384.97	0.00	0.00	0.00	0.00	1,384.97
40102212	McL Softball	1,500.00	120.00	103.17	0.00	0.00	0.00	223.17
40102213	McL Tennis	790.00	289.64	0.00	0.00	0.00	0.00	289.64
40102214	Girls Track	1,311.00	672.69	0.00	238.16	0.00	0.00	434.53
40102900	McL Athletics	22,916.00	1,448.15	1,445.00	0.00	0.00	0.00	2,893.15
40103225	McL 8th Grade Class	0.00	1,441.35	0.00	0.00	0.00	0.00	1,441.35
40104000	McLoughlin AVID Club	32,000.00	0.00	3,359.90	1,280.00	0.00	0.00	2,079.90
40104418	McL Band	41,081.00	6,108.71	19,578.20	17,123.36	0.00	0.00	8,563.55
40104419	McL Choir	93,200.00	22,818.51	23,431.00	22,145.88	250.00	0.00	23,853.63
40104420	McLoughlin Nat'l Honor Society	0.00	1,021.56	0.00	0.00	0.00	0.00	1,021.56
40104421	McL Natural Helpers	12,680.00	4,158.13	4,691.33	898.06	300.00	0.00	7,651.40
40104426	Spanish Club	0.00	80.00	0.00	0.00	0.00	0.00	80.00
40104440	McL Chess Club	1,977.00	397.59	20.00	0.00	0.00	0.00	417.59

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40104441	McL Dance Team	0.00	(593.46)	1,821.00	1,037.65	0.00	0.00	189.89
40104451	Skills USA	3,007.00	1,006.50	0.00	0.00	0.00	0.00	1,006.50
40104452	McL M.A.C.	0.00	(26.06)	0.00	0.00	0.00	47.56	21.50
40104453	McL FCCLA	94,776.00	(15,827.57)	69,838.96	50,091.83	220.00	-47.56	3,652.00
40104458	McL Orchestra	88,550.00	15,558.88	17,242.26	14,807.43	0.00	0.00	17,993.71
40104468	Web Crew 2	0.00	210.00	0.00	0.00	0.00	0.00	210.00
40106010	Charitable Donations	10,000.00	3,826.02	1,774.45	0.00	0.00	0.00	5,600.47
40106601	McL InvestEd	2,629.00	1,174.84	320.00	396.90	0.00	0.00	1,097.94
		522,685.37	110,403.92	174,597.81	129,768.39	1,058.21	0.00	154,175.13