

GL1007_PSD: ASB Treasurer Report

017**DELTA HIGH**

<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>
40171101	Delta General	52,555.00	7,877.26	9,793.04	3,415.04	0.00	0.00	14,255.26
40171102	Delta Senate ASB	0.00	10,664.74	2,694.25	1,467.19	0.00	0.00	11,891.80
40171111	Delta Yearbook	7,610.41	1,698.26	1,330.82	655.75	0.00	0.00	2,373.33
40174000	Delta AVID Club	375.00	0.00	0.00	0.00	0.00	0.00	0.00
40174409	Delta FFA	62,826.00	0.00	0.00	0.00	0.00	0.00	0.00
40174416	Delta Key Club	16,261.28	5,503.79	0.00	0.00	0.00	0.00	5,503.79
40174418	Music Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40174420	Delta National Honor Society	7,142.44	3,903.70	1,370.00	978.21	0.00	0.00	4,295.49
40174423	Delta National History Day	12,840.00	1,712.70	8,399.91	5,271.25	0.00	0.00	4,841.36
40174440	Delta Chess Club	750.00	0.00	0.00	0.00	0.00	0.00	0.00
40174460	Delta Fine Arts Club	1,231.00	244.06	258.45	103.15	0.00	0.00	399.36
40174462	Delta Student Ambassadors	2,913.54	725.71	1,289.10	750.91	0.00	0.00	1,263.90
40174463	Delta Video Game Development	0.00	387.38	0.00	0.00	0.00	0.00	387.38
40174466	Delta PRIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40174477	Delta Technology Club	54,468.49	3,592.71	171.50	2,646.94	0.00	0.00	1,117.27
40174482	Delta Speech & Debate	48,700.00	26.28	14,370.25	12,714.86	0.00	0.00	1,681.67
40174487	Delta Cyber Patriots	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00
40174480	Delta Woodworking Club	400.00	0.00	0.00	0.00	0.00	0.00	0.00
40176001	Delta Charitable Fundraising	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00
		269,568.16	36,336.59	40,757.32	28,003.30	0.00	0.00	49,090.61