

Unaudited ASB Fund Balance Summary

FY2025-2026 - 33 - Tyee Middle School

	<u>Total</u>	<u>70,826</u>	<u>0.00</u>	<u>119,231</u>	<u>106,865</u>	<u>83,193</u>	<u>0</u>	<u>83,193</u>
41000	General Student Body	37,783.01	9,467.22	10,438.40	131.91	57,556.72	0.00	57,556.72
41003	Annual-Yearbook	20,798.42	0.00	16,880.00	12,387.48	25,290.94	0.00	25,290.94
41004	ASB Membership	0.00	0.00	0.00	2,846.17	(2,846.17)	0.00	(2,846.17)
41009	Band	3,191.99	0.00	104.00	1,427.60	1,868.39	0.00	1,868.39
41011	Band Trip	4,291.00	0.00	5,330.00	0.00	9,621.00	0.00	9,621.00
41015	Choir	1,611.00	0.00	225.00	92.31	1,743.69	0.00	1,743.69
41027	Music	0.00	(9,121.86)	11,288.00	15,658.15	(13,492.01)	0.00	(13,492.01)
41029	Orchestra	0.00	(345.36)	12,205.00	7,857.00	4,002.64	0.00	4,002.64
41033	Sport Activities	0.00	0.00	0.00	4,339.57	(4,339.57)	0.00	(4,339.57)
44027	Future Problem Solvers	2,407.80	0.00	62,761.00	62,125.04	3,043.76	0.00	3,043.76
44320	STEM Club	450.00	0.00	0.00	0.00	450.00	0.00	450.00
46001	Charitable 01	293.19	0.00	0.00	0.00	293.19	0.00	293.19
Total		70,826	0.00	119,231	106,865	83,193	0	83,193