Edmonds School District

ASB Fund Balance Summary

August 2025-26 *FINAL*

MOUNTLAKE TERRACE HIGH

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	10,948.53	5,605.99	(732.28)	13,040.60	2,781.64
ASB RESERVE	37,057.42	-	9,078.68	-	46,136.10
ACTIVITY CARDS	-	41,305.00	-50305	-	(9,000.00)
LEADERSHIP	(99.80)	3,190.00	6,500.00	10,817.37	(1,227.17)
INVESTMENT EARNINGS	854.65	10,249.31	(10,407.45)	-	696.51
SPECIAL EVENTS	7,343.71	-	1,000.00	275.00	8,068.71
HOMECOMING	-	22,259.00	(15,250.52)	7,008.48	-
ASB VAN	6,580.60	-	3,777.54	1,206.14	9,152.00
AWARDS	2,889.57	-	-	-	2,889.57
YEARBOOK	25,322.91	55,820.00	10.00	48,323.20	32,829.71
NEWSPAPER	(5,386.53)	11,965.53	3,600.00	11,565.99	(1,386.99)
INTERHIGH ACTIVITIES	422.14	610.00	160.68	971.73	221.09
DEPOSIT OVERAGE (SHORTAGE)	2.00	9.00	-	-	11.00
ASSEMBLIES	1,348.90	-	-	90.20	1,258.70
VENDING	-	4,155.71	(4,155.71)	-	-
UNIFORMS	259.89	-	-	-	259.89
GENERAL ATHLETICS	(1,525.62)	1,402.01	2,952.40	3,213.29	(384.50)
BASEBALL	(3,812.38)	18,884.90	1,000.00	16,491.69	(419.17)
BASKETBALL - Boys	(6,607.50)	29,475.00	852.44	19,382.29	4,337.65
BASKETBALL - Girls	2,520.00	8,401.09	1,000.00	13,816.17	(1,895.08)
CHEERLEADING	44.82	12,915.00	1,981.60	25,863.73	(10,922.31)
CROSS-COUNTRY - Boys & Girls	236.43	8,850.00	1,500.00	6,837.34	3,749.09
FOOTBALL	(4,008.91)	16,885.00	14,000.00	29,311.66	(2,435.57)
GOLF - Boys	(2,818.91)	4,819.91	777.92	1,890.00	888.92
GOLF - Girls	651.39	1,500.00	927.72	1,852.34	1,226.77
SOCCER - Boys	751.00	5,672.60	1,000.00	7,423.60	-
SOCCER - Girls	2,197.38	-	1,000.00	2,888.00	309.38

MOUNTLAKE TERRACE HIGH

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
SOFTBALL	98.89	300.00	1,000.00	1,324.99	73.90
SWIM - Boys	(7.95)	3,843.15	1,000.00	4,909.74	(74.54)
SWIM - Girls	1,583.08	-	1,000.00	300.00	2,283.08
TENNIS - Boys	1,576.31	-	979.36	1,327.01	1,228.66
TENNIS - GIRLS	1,554.55	-	1,000.00	1,326.93	1,227.62
TRACK & FIELD - Boys & Girls	559.04	4,050.00	2,350.00	4,315.12	2,643.92
VOLLEYBALL	(450.00)	4,056.84	1,000.00	5,522.88	(916.04)
WRESTLING - Boys	430.22	9,195.00	1,742.68	10,295.91	1,071.99
WRESTLING - Girls	2,616.59	200.00	986.20	3,761.60	41.19
TOURNAMENTS	7,262.49	-	3,500.00	10,391.28	371.21
SPORTS MEDICINE	251.13	-	2,000.00	2,361.39	(110.26)
CLASS OF 2026	5,772.13	12,741.00	(2,068.64)	16,444.49	-
CLASS OF 2027	1,574.46	1,470.17	3,159.32	74.29	6,129.66
CLASS OF 2028	1,207.26	1,329.00	2,079.66	236.77	4,379.15
CLASS OF 2029	-	579.54	1,079.66	109.15	1,550.05
ART	273.81	156.00	-	7.72	422.09
BLACK STUDENT UNION	738.40	10.00	-	326.25	422.15
HAPPY HANDS/ASL	405.55	-	200.00	-	605.55
LATINO STUDENT UNION	1,161.26	-	-	-	1,161.26
ASIAN STUDENT UNION	762.45	438.00	-	171.92	1,028.53
BROADCASTING	7,610.84	500.00	(70.00)	883.68	7,157.16
DECA	1,528.33	4,412.00	-	5,966.25	(25.92)
DRAMA	13,314.50	14,869.74	987.40	19,171.51	10,000.13
FAM CAREER COMM LEADERS OF AMERI(	2,063.25	100.00	-	57.54	2,105.71
HI-Q	560.67	-	-	-	560.67
DEBATE	400.86	-	400.00	229.00	571.86
SCIENCE NATIONAL HONORS SOCIETY	65.92	-	-	-	65.92
KEY CLUB	756.49	1,594.00	500.00	2,081.45	769.04
LINK CREW	1,658.19	-	-	434.73	1,223.46
HIKING	945.18	-	-	-	945.18
CHOIR	352.86	-	250.00	-	602.86

MOUNTLAKE TERRACE HIGH

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
BAND	(3,054.28)	192,113.44	4,000.00	195,879.36	(2,820.20)
ORCHESTRA	(35.49)	11,608.40	1,000.00	403.03	12,169.88
NATL HONOR SOCIETY	3,616.10	1,200.00	-	1,128.37	3,687.73
PEER MEDIATORS/TUTORS	220.02	-	-	-	220.02
ENVIRONMENTAL	1,126.71	413.00	-	709.49	830.22
SCIENCE	10,506.78	5,096.00	-	9,959.30	5,643.48
S.C.O.P.E	-	380.00	-	195.00	185.00
GAY & STRAIGHT ALLIANCE	295.05	1,445.56	-	193.63	1,546.98
FEMINISM	221.30	247.10	-	468.71	(0.31)
READING	253.46	-	-	-	253.46
COMPUTER	1,260.02	512.00	-	292.71	1,479.31
ROBOTICS/LEGO LEAGUE	1,020.85	4,460.28	500.00	3,869.08	2,112.05
ROBOTICS/VEX	1,674.89	406.00	-	1,894.87	186.02
HOSA	2,012.70	19,540.50	1,752.24	17,363.96	5,941.48
STEM LEADERSHIP	946.14	3,815.50	12.00	288.43	4,485.21
TECH/TSA	17,589.77	45,978.00	-	43,512.15	20,055.62
TEENS AGAINST TOBACCO USE	247.14	-	-	-	247.14
SPORTS MEDICINE	148.00	404.00	(46.28)	-	505.72
E-SPORTS	343.00	666.12	-	501.31	507.81
FOOD NEEDS: Concern for Neighbors Foo	-	5,051.53	-	5,051.53	-
FRED HUTCHINSON INSTITUTE	-	985.00	-	985.00	-
WA KIDS IN TRANSITION	-	85.00	-	85.00	-
InvestED Funds	75.48	1,250.00	-	967.02	358.46

MOUNTLAKE TERRACE HIGH

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
MOUNTLAKE TERRACE HIGH - Total	**170,266.09**	**619,476.92**	**561.62**	**598,048.37**	**192,256.26**