



Everett Public Schools
ASB Activity Summary - FINAL
EVERGREEN MIDDLE SCHOOL
As of Period Ending: 08/31/2018

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
211002 - FUNDRAISER	1,700.35	36,971.96	0.00	15,725.04	22,947.27	-0.00
211006 - ASB CARDS	554.85	6,562.00	10.00	7,126.85	0.00	0.00
211009 - ASSEMBLY FUND	0.00	0.00	700.00	0.00	700.00	0.00
211018 - DANCES	1,023.79	1,796.05	0.00	0.00	2,330.87	488.97
211035 - GENERAL ACCOUNT	28,432.27	10,612.71	22,851.89	16,342.87	36,372.71	9,181.29
211041 - RESERVE FOR ASB	14,702.17	0.00	0.00	0.00	0.00	14,702.17
211065 - ACTIVITY BUS	907.78	0.00	4,755.66	0.00	5,663.44	0.00
211066 - YEARBOOK	4,235.80	11,620.00	0.00	0.00	12,420.00	3,435.80
211070 - VENDING MACHINES	0.00	2,914.69	0.00	0.00	0.00	2,914.69
212200 - GENERAL ATHLETICS	3,391.69	980.00	0.00	0.00	1,475.26	2,896.43
212415 - RESERVE FOR GAME MANAGEMENT	630.05	0.00	721.39	0.00	1,298.13	53.31
212451 - ATHLETIC UNIFORM FUND	1,000.68	0.00	96.11	0.00	1,096.79	0.00
212502 - BOYS BASKETBALL	91.00	0.00	0.00	0.00	81.18	9.82
212503 - CROSS COUNTRY	0.00	164.00	0.00	0.00	0.00	164.00
212504 - FOOTBALL	0.00	507.00	669.62	0.00	1,176.62	0.00
212507 - SOCCER	0.00	0.00	1,049.77	0.00	1,049.77	0.00
212510 - TRACK	0.97	260.00	1,553.38	0.00	1,769.35	45.00
212512 - WRESTLING	0.00	0.00	151.65	0.00	151.65	0.00
212601 - SOFTBALL	0.00	615.00	506.73	0.00	1,121.73	0.00
212602 - GIRLS BASKETBALL	0.00	605.00	168.38	0.00	773.38	0.00
212613 - VOLLEYBALL	0.00	1,008.00	232.71	0.00	1,240.71	0.00
213003 - 8TH GRADE CLASS	2,055.70	0.00	0.00	0.00	719.92	1,335.78
214001 - ART CLUB	1,000.00	0.00	461.22	0.00	99.77	1,361.45
214006 - BAND	0.00	13.00	773.72	0.00	786.72	0.00
214042 - CHORAL	515.41	2,516.00	1,584.77	0.00	3,576.18	1,040.00
214054 - DRAMA	3.52	15,850.42	0.00	0.00	13,160.52	2,693.42
214060 - FASHION CLUB	220.00	0.00	0.00	0.00	0.00	220.00
214070 - RAINBOW UNITY CLUB	0.00	2,346.00	779.85	0.00	2,909.85	216.00
214084 - NAT'L JR HONOR SOCIETY	0.00	160.00	944.54	0.00	1,104.54	0.00
214095 - MULTICULTURAL CLUB	145.85	0.00	729.49	0.00	875.34	0.00
214102 - PEP CLUB	154.58	0.00	0.00	0.00	0.00	154.58
214112 - TECH STUDENT ASSOCIATION	0.00	6,105.00	0.00	0.00	5,774.08	330.92
214152 - ROBOTICS CLUB	0.00	0.00	322.27	0.00	322.27	0.00
214570 - SOCCER CLUB	0.00	0.00	131.61	0.00	131.61	0.00
216300 - OTHER CHARITABLE DONATIONS	0.00	1,443.30	0.00	0.00	1,443.30	0.00
Totals for: EVERGREEN MIDDLE SCHOOL	60,766.46	103,050.13	39,194.76	39,194.76	122,572.96	41,243.63

Associated Student Body (ASB) funds are public monies raised on behalf of students and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a single year of fundraising. These funds are not available for curricular or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, and ending balances are as of August 31, of each applicable school year. This report is unaudited and is presented for informational purposes, in accordance with RCW 28A.325.