



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
231002	- FALL FUNDRAISER	19,935.29	49,645.02	0.00	35,000.00	31,452.15	3,128.16
231006	- ASB CARDS	349.00	10,742.00	0.00	10,000.00	0.00	1,091.00
231018	- DANCES	0.00	1,678.00	0.00	0.00	1,272.54	405.46
231035	- GENERAL ACCOUNT	3,957.01	1,588.85	45,000.00	20,777.34	11,789.58	17,978.94
231057	- STUDENT STORE	1,938.51	7,601.94	0.00	0.00	2,387.13	7,153.32
231066	- YEARBOOK	7,523.67	19,845.00	0.00	0.00	11,657.99	15,710.68
231068	- FIELD DAY	9,290.97	8,398.25	500.00	0.00	8,921.07	9,268.15
231070	- VENDING MACHINE COMMISSIONS	573.14	1,322.29	0.00	0.00	0.00	1,895.43
232200	- GENERAL ATHLETICS	7,505.71	0.00	7,000.00	0.00	159.88	14,345.83
232502	- BOYS BASKETBALL	115.77	0.00	177.34	0.00	293.11	0.00
232503	- CROSS COUNTRY	107.02	0.00	0.00	0.00	22.08	84.94
232504	- BOYS FOOTBALL	427.73	0.00	0.00	0.00	0.00	427.73
232507	- BOYS SOCCER	0.00	20.00	1,000.00	0.00	727.14	292.86
232510	- TRACK	580.34	100.00	5,000.00	0.00	5,467.51	212.83
232512	- BOYS WRESTLING	329.64	0.00	600.00	0.00	642.53	287.11
232601	- GIRLS SOFTBALL	324.80	0.00	1,500.00	0.00	1,629.62	195.18
232602	- GIRLS BASKETBALL	208.82	0.00	0.00	0.00	94.86	113.96
232607	- GIRLS SOCCER	0.00	0.00	700.00	0.00	380.51	319.49
232613	- GIRLS VOLLEYBALL	1,001.56	0.00	3,900.00	0.00	4,479.03	422.53
234001	- ART CLUB	182.97	0.00	400.00	0.00	161.58	421.39
234082	- STUDY CLUB	236.91	0.00	0.00	0.00	0.00	236.91
234084	- HONOR CLUB	57.43	0.00	0.00	0.00	0.00	57.43
234152	- ROBOTICS CLUB	551.82	0.00	0.00	0.00	0.00	551.82
234570	- SOCCER CLUB	100.13	0.00	0.00	0.00	0.00	100.13
Totals for: HEATHERWOOD MIDDLE SCHOOL		55,298.24	100,941.35	65,777.34	65,777.34	81,538.31	74,701.28

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.