



Everett Public Schools
ASB Activity Summary - FINAL
CASCADE HIGH SCHOOL
As of Period Ending: 08/31/2019

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
311006	- ASB CARDS	48.57	50,667.50	0.00	49,136.07	0.00	1,580.00
311011	- CONTINGENCIES	10,000.00	0.00	0.00	2,445.70	0.00	7,554.30
311018	- DANCES	3,782.25	11,176.00	0.00	9,426.74	1,526.51	4,005.00
311024	- HIGH SCHOOL GENERAL ACCOUNT	22,037.30	0.00	69,479.17	76,429.59	0.00	15,086.88
311040	- PARKING VIOLATIONS	125.00	0.00	0.00	125.00	0.00	0.00
311041	- RESERVE FOR ASB	48,015.74	6,421.56	89.55	0.00	0.00	54,526.85
311051	- STUDENT GOVERNMENT	2,251.22	2,998.55	8,603.55	0.00	8,036.36	5,816.96
311057	- STUDENT STORE	0.00	0.00	2,795.05	2,795.05	0.00	0.00
311058	- RESERVE FOR ASB UNIFORMS	9,500.00	0.00	4,000.00	0.00	0.00	13,500.00
311066	- YEARBOOK	60,018.41	56,720.00	0.00	0.00	54,695.54	62,042.87
311067	- ASB CONFERENCES	3,227.22	5,411.00	14,994.89	0.00	18,021.74	5,611.37
311070	- VENDING MACHINE COMMISSIONS	708.07	6,958.97	0.00	7,667.04	0.00	0.00
311097	- EVENTS	0.00	37,150.00	0.00	0.00	36,864.00	286.00
312401	- RESERVE FROM CONCESSIONS	5,345.59	8,880.47	0.00	5,434.47	3,791.59	5,000.00
312403	- RESERVE FROM INTEREST	779.15	1,601.04	0.00	2,279.11	0.00	101.08
312405	- RESERVE FOR CONTINGENCIES	2,284.60	4,739.78	800.00	500.00	5,483.28	1,841.10
312406	- RESERVE FOR MAJOR PURCHASES	11,164.78	2,224.67	6,270.33	-9.95	7,899.55	11,770.18
312409	- RESERVE FOR AWARDS & TROPHIES	1,902.46	0.00	2,000.00	0.00	2,182.83	1,719.63
312415	- RESERVE FOR GAME MANAGEMENT	3,961.99	41,790.37	0.00	0.00	43,227.83	2,524.53
312420	- RESERVE FOR TRAINING SUPPLIES	4,335.82	0.00	664.18	0.00	0.00	5,000.00
312451	- ATHLETIC UNIFORMS	289.06	329.91	11,992.12	0.00	11,340.80	1,270.29
312501	- BOYS BASEBALL	96.27	0.00	960.00	18.51	1,037.76	0.00
312502	- BOYS BASKETBALL	2,659.62	9.00	1,200.00	0.00	1,297.60	2,571.02
312503	- BOYS CROSS COUNTRY	0.00	2,274.00	560.00	0.00	2,740.88	93.12
312504	- BOYS FOOTBALL	5,500.42	724.00	4,800.00	0.00	7,589.27	3,435.15
312505	- BOYS GOLF	0.00	0.00	550.05	240.66	309.39	0.00
312507	- BOYS SOCCER	0.00	600.00	960.00	795.15	164.85	600.00
312508	- BOYS SWIMMING	0.00	5.00	944.43	0.00	949.43	0.00
312509	- BOYS TENNIS	0.00	0.00	320.00	188.27	131.73	0.00
312510	- BOYS TRACK	0.00	875.00	1,347.98	44.78	2,058.78	119.42
312512	- BOYS WRESTLING	0.00	2,394.00	4,239.25	0.00	7,879.04	-1,245.79
312601	- GIRLS SOFTBALL	846.32	0.00	960.00	51.74	908.26	846.32
312602	- GIRLS BASKETBALL	1,050.42	0.00	1,200.00	408.94	800.54	1,040.94
312604	- GIRLS BOWLING	1,873.27	0.00	950.00	117.69	832.31	1,873.27
312605	- GIRLS GOLF	1,633.39	0.00	560.00	1,993.39	498.05	-298.05
312607	- GIRLS SOCCER	2,066.43	4,840.00	960.00	33.84	3,316.16	4,516.43
312608	- GIRLS SWIMMING	1,172.84	20.00	800.00	0.00	937.20	1,055.64
312609	- GIRLS TENNIS	9.01	1,105.00	911.65	0.00	2,233.37	-207.71
312610	- GIRLS TRACK	0.00	875.00	560.00	832.75	327.19	275.06
312612	- GIRLS WRESTLING	0.00	300.00	0.00	0.00	0.00	300.00
312613	- GIRLS VOLLEYBALL	3,410.93	4,070.00	960.00	960.00	5,960.10	1,520.83
312900	- BRUIN BUDDIES	1,988.44	0.00	0.00	0.00	0.00	1,988.44
313218	- CLASS OF 2018	5,028.52	0.00	0.00	0.00	0.00	5,028.52
313219	- CLASS OF 2019	3,638.98	13,392.71	0.00	0.00	13,072.61	3,959.08
313220	- CLASS OF 2020	1,158.55	5,784.00	0.00	0.00	3,533.41	3,409.14
313221	- CLASS OF 2021	546.62	265.50	40.00	0.00	0.00	852.12
313222	- CLASS OF 2022	0.00	654.20	200.00	71.60	300.41	482.19
314004	- BATTLE AGAINST CANCER	70.01	0.00	0.00	70.01	0.00	0.00
314006	- BAND	4,787.77	460.00	645.70	0.00	5,051.93	841.54
314014	- BLACK STUDENT UNION	340.25	0.00	0.00	0.00	0.00	340.25
314018	- BRUIN IN THE TARDIS	50.00	0.00	0.00	50.00	0.00	0.00
314026	- EDUCATORS RISING CLUB	0.00	1,343.05	150.00	0.00	855.95	637.10
314036	- CHEER STAFF-VARSITY	11,144.22	52,104.13	450.00	0.00	62,702.40	995.95
314042	- CHORAL	10,716.91	3,033.89	1,000.00	0.00	7,992.07	6,758.73
314044	- ANIME	476.51	0.00	0.00	0.00	0.00	476.51
314051	- DECA	8,388.56	4,331.50	0.00	0.00	6,694.19	6,025.87
314054	- DRAMA	4,973.10	7,106.24	0.00	0.00	8,008.36	4,070.98
314063	- MUSLIM STUDENT ASSOCIATION	50.00	0.00	0.00	50.00	0.00	0.00



Everett Public Schools
ASB Activity Summary - FINAL
CASCADE HIGH SCHOOL
As of Period Ending: 08/31/2019

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
314067	- CHRISTIAN FAITH CLUB	50.00	0.00	0.00	0.00	0.00	50.00
314068	- FRENCH CLUB	1,479.08	5.00	0.00	0.00	0.00	1,484.08
314069	- GERMAN CLUB	469.19	0.00	0.00	0.00	0.00	469.19
314070	- GAY STRAIGHT ALLIANCE	43.85	0.00	0.00	0.00	0.00	43.85
314072	- LATINO CLUB	504.88	228.00	150.00	0.00	0.00	882.88
314083	- NATIONAL ART HONOR SOCIETY	750.25	0.00	0.00	0.00	100.27	649.98
314084	- HONOR SOCIETY	4,137.33	240.00	3,500.00	0.00	2,875.69	5,001.64
314085	- LEADERSHIP	2,307.01	46.00	0.00	14.98	354.16	1,983.87
314094	- MATH CLUB	418.86	811.00	0.00	0.00	843.28	386.58
314097	- PROJECT HELP	190.85	0.00	50.00	0.00	0.00	240.85
314106	- SPIRIT SQUAD	119.13	0.00	0.00	119.13	0.00	0.00
314108	- AUTO-SKILLS USA	2,281.30	497.28	0.00	0.00	295.61	2,482.97
314111	- TABLETOP CLUB	53.00	0.00	0.00	0.00	0.00	53.00
314117	- STEAM CLUB	5,536.26	9,700.00	1,710.00	0.00	12,303.84	4,642.42
314127	- AMERICAN SIGN LANGUAGE CLUB	757.00	0.00	0.00	0.00	0.00	757.00
314131	- GREEK DANCING CLUB	0.00	0.00	50.00	0.00	0.00	50.00
314139	- LINK CREW	828.47	390.00	242.49	0.00	1,445.96	15.00
314144	- LITERARY MAGAZINE	278.58	1,127.00	800.00	0.00	1,599.19	606.39
314149	- PACIFIC ISLANDER CLUB	0.00	0.00	100.00	40.00	0.00	60.00
314152	- ROBOTICS CLUB	1,550.18	1,725.00	0.00	0.00	1,021.40	2,253.78
314153	- PEER MEDIATION	50.00	0.00	0.00	0.00	0.00	50.00
314170	- KEY CLUB	1,106.91	825.00	50.00	0.00	767.94	1,213.97
314171	- ATHLETIC TRAINERS CLUB	1,438.18	1,609.00	500.00	0.00	1,263.40	2,283.78
314176	- LANGUAGE CLUB	0.00	0.00	50.00	0.00	0.00	50.00
314177	- SOCIAL ACTIVISM CLUB	0.00	0.00	50.00	0.00	0.00	50.00
314225	- E SPORTS CLUB	50.00	0.00	0.00	0.00	0.00	50.00
314330	- LEADERSHIP SUPPLIES	2,425.07	0.00	7,000.00	0.00	3,412.07	6,013.00
314592	- ILLUSTRATED MOVEMENTS	475.45	0.00	0.00	0.00	0.00	475.45
314593	- INTERACT CLUB	50.00	0.00	0.00	0.00	0.00	50.00
314594	- AVID CLUB	460.85	4,233.75	200.00	0.00	4,342.07	552.53
314597	- ENVIRONMENTAL ARTS CLUB	623.10	10.00	0.00	0.00	333.89	299.21
314602	- BOOK CLUB	73.62	46.00	0.00	0.00	52.46	67.16
314615	- GLEE CLUB	40.13	0.00	0.00	40.13	0.00	0.00
316100	- BASKET DRIVE	10,126.58	32,815.00	0.00	0.00	33,102.66	9,838.92
316300	- OTHER CHARITABLE DONATIONS	0.00	2,330.40	0.00	0.00	2,330.40	0.00
Totals for: CASCADE HIGH SCHOOL		302,129.70	400,274.47	162,370.39	162,370.39	407,697.56	294,706.61

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.