



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
211002	- FUNDRAISER	0.00	22,968.71	438.30	10,544.31	12,862.70	-0.00
211006	- ASB CARDS	0.00	5,242.00	0.00	5,242.00	0.00	0.00
211009	- ASSEMBLY FUND	0.00	0.00	1,532.04	0.00	532.04	1,000.00
211018	- DANCES	488.97	3,010.05	0.00	0.00	1,740.62	1,758.40
211035	- GENERAL ACCOUNT	9,181.29	6,900.88	24,706.21	28,774.90	10,881.52	1,131.96
211041	- RESERVE FOR ASB	14,702.17	0.00	0.00	0.00	0.00	14,702.17
211065	- ACTIVITY BUS	0.00	0.00	16,000.00	3,000.00	6,392.94	6,607.06
211066	- YEARBOOK	3,435.80	10,105.00	526.03	0.00	14,066.83	0.00
211070	- VENDING MACHINES	2,914.69	713.77	0.00	3,628.46	0.00	0.00
212200	- GENERAL ATHLETICS	2,896.43	-308.00	0.00	547.57	572.96	1,467.90
212415	- RESERVE FOR GAME MANAGEMENT	53.31	0.00	1,200.00	0.00	2,631.40	-1,378.09
212451	- ATHLETIC UNIFORM FUND	0.00	0.00	1,000.00	286.16	0.00	713.84
212502	- BOYS BASKETBALL	9.82	0.00	686.24	0.00	696.06	0.00
212503	- CROSS COUNTRY	164.00	0.00	0.00	0.00	0.00	164.00
212504	- FOOTBALL	0.00	70.00	32.67	0.00	102.67	0.00
212507	- SOCCER	0.00	0.00	1,036.16	0.00	1,036.16	0.00
212510	- TRACK	45.00	80.00	0.00	0.00	0.00	125.00
212512	- WRESTLING	0.00	45.00	0.00	0.00	0.00	45.00
212601	- SOFTBALL	0.00	0.00	478.66	0.00	478.66	0.00
212613	- VOLLEYBALL	0.00	0.00	500.00	0.00	496.76	3.24
213003	- 8TH GRADE CLASS	1,335.78	0.00	0.00	1,335.78	0.00	0.00
214001	- ART CLUB	1,361.45	0.00	0.00	0.00	128.42	1,233.03
214006	- BAND	0.00	0.00	500.00	0.00	382.19	117.81
214042	- CHORAL	1,040.00	8,932.39	1,000.00	0.00	10,586.12	386.27
214054	- DRAMA	2,693.42	13,387.85	0.00	0.00	10,277.95	5,803.32
214060	- FASHION CLUB	220.00	0.00	0.00	220.00	0.00	0.00
214070	- RAINBOW UNITY CLUB	216.00	2,483.00	300.00	0.00	2,659.79	339.21
214084	- NAT'L JR HONOR SOCIETY	0.00	540.00	617.45	0.00	1,157.45	0.00
214095	- MULTICULTURAL CLUB	0.00	0.00	500.00	0.00	0.00	500.00
214102	- PEP CLUB	154.58	70.00	0.00	224.58	0.00	0.00
214112	- TECH STUDENT ASSOCIATION	330.92	1,490.00	2,500.00	0.00	992.53	3,328.39
214148	- SCIENCE FICTION CLUB	0.00	390.00	100.00	0.00	422.95	67.05
214570	- SOCCER CLUB	0.00	0.00	150.00	0.00	0.00	150.00
216300	- OTHER CHARITABLE DONATIONS	0.00	885.00	0.00	0.00	885.00	0.00
Totals for: EVERGREEN MIDDLE SCHOOL		41,243.63	77,005.65	53,803.76	53,803.76	79,983.72	38,265.56

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.