



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
251002	- FUNDRAISER	1,397.53	25,829.48	0.00	0.00	12,274.76	14,952.25
251006	- GMS ASB CARDS	105.00	8,561.00	0.00	0.00	0.00	8,666.00
251009	- ASSEMBLY FUND	1,526.30	0.00	0.00	0.00	708.45	817.85
251018	- DANCE/SOCIAL	1,341.68	3,642.02	0.00	0.00	3,292.40	1,691.30
251022	- JUNE JAMBOREE	0.00	5,419.25	0.00	0.00	3,559.98	1,859.27
251035	- GENERAL ACCOUNT	16,163.07	4,867.26	0.00	7,590.00	5,550.05	7,890.28
251036	- MISCELLANEOUS	10,254.00	0.00	0.00	0.00	0.00	10,254.00
251044	- STUDENT RECOGNITION	93.43	0.00	0.00	0.00	0.00	93.43
251065	- TRANSPORTATION - ACTIVITIES	4,035.77	0.00	3,000.00	0.00	6,142.07	893.70
251066	- YEARBOOK	13,379.21	19,425.00	0.00	0.00	16,831.24	15,972.97
251075	- TRANSPORTATION - SPORTS	3,872.01	0.00	0.00	0.00	0.00	3,872.01
252200	- GENERAL ATHLETICS	2,991.86	392.00	0.00	0.00	1,023.53	2,360.33
252502	- BOYS BASKETBALL	0.00	537.00	50.00	0.00	584.28	2.72
252503	- CROSS COUNTRY	309.20	862.00	90.00	0.00	1,256.70	4.50
252504	- BOYS FOOTBALL	64.03	795.00	2,000.00	0.00	2,837.87	21.16
252507	- SOCCER	155.00	730.00	0.00	0.00	881.91	3.09
252510	- TRACK & FIELD	1,094.85	1,868.00	0.00	0.00	1,920.64	1,042.21
252512	- BOYS WRESTLING	971.21	184.00	0.00	0.00	182.59	972.62
252601	- SOFTBALL	0.00	0.00	1,050.00	0.00	1,033.73	16.27
252602	- GIRLS BASKETBALL	8.97	0.00	0.00	0.00	0.00	8.97
252613	- GIRLS VOLLEYBALL	5.45	426.00	0.00	0.00	430.00	1.45
253003	- EIGHTH GRADE CLASS	1,585.26	0.00	1,200.00	0.00	2,780.16	5.10
254070	- PRIDE CLUB	237.67	296.00	0.00	0.00	295.50	238.17
254152	- ROBOTICS CLUB	2,312.12	360.00	0.00	0.00	372.93	2,299.19
254190	- THE GIVE CLUB	0.00	0.00	200.00	0.00	193.12	6.88
254225	- MINDCRAFT CLUB	380.00	0.00	0.00	0.00	0.00	380.00
254609	- BHI CLUB	584.99	0.00	0.00	0.00	0.00	584.99
256300	- OTHER CHARITABLE DONATIONS	0.00	697.80	0.00	0.00	697.80	0.00
Totals for: GATEWAY MIDDLE SCHOOL		62,868.61	74,891.81	7,590.00	7,590.00	62,849.71	74,910.71

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.