



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

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
221002 - FUNDRAISER	0.00	15,587.37	0.00	15,549.57	0.00	37.80
221006 - ASB CARDS	130.00	2,395.00	0.00	2,390.00	0.00	135.00
221007 - BEVERAGE MACHINES	587.63	1,959.66	0.00	2,130.70	0.00	416.59
221009 - ASSEMBLY FUND	2,215.75	0.00	1,600.00	2,215.75	1,563.91	36.09
221035 - GENERAL ACCOUNT	2,885.82	2,678.52	22,286.02	3,650.00	17,491.40	6,708.96
221044 - STUDENT RECOGNITION	1,286.13	0.00	0.00	0.00	150.00	1,136.13
221058 - PE/SPIRIT WEAR	1,660.30	2,060.00	0.00	0.00	1,632.82	2,087.48
221066 - YEARBOOK	7,342.46	9,335.00	0.00	0.00	8,748.09	7,929.37
222200 - GENERAL ATHLETICS	5,910.72	52.00	0.00	0.00	1,709.22	4,253.50
224001 - ART CLUB	402.63	0.00	0.00	0.00	0.00	402.63
224006 - BAND	901.44	1,155.00	1,300.00	0.00	2,077.21	1,279.23
224042 - CHORAL	788.25	0.00	750.00	0.00	500.00	1,038.25
224084 - NATL JR HONOR SOCIETY	1,446.45	1,992.20	0.00	0.00	1,690.46	1,748.19
224085 - LEADERSHIP	1,348.57	0.00	0.00	0.00	0.00	1,348.57
224152 - ROBOTICS CLUB	1,225.00	0.00	0.00	0.00	0.00	1,225.00
Totals for: NORTH MIDDLE SCHOOL	28,131.15	37,214.75	25,936.02	25,936.02	35,563.11	29,782.79

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.