



Everett Public Schools
ASB Activity Summary - FINAL
EVERGREEN MIDDLE SCHOOL
As of Period Ending: 08/31/2020

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
211002	- FUNDRAISER	0.00	21,101.00	0.00	11,436.00	9,665.00	0.00
211006	- ASB CARDS	0.00	9,122.00	0.00	8,812.00	0.00	310.00
211009	- ASSEMBLY FUND	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
211018	- DANCES	1,758.40	4,170.71	0.00	0.00	2,670.48	3,258.63
211035	- GENERAL ACCOUNT	1,131.96	4,844.19	13,448.00	6,331.12	1,361.04	11,731.99
211041	- RESERVE FOR ASB	14,702.17	0.00	0.00	0.00	0.00	14,702.17
211065	- ACTIVITY BUS	6,607.06	0.00	0.00	0.00	4,362.82	2,244.24
211066	- YEARBOOK	0.00	11,491.00	0.00	0.00	9,906.39	1,584.61
212200	- GENERAL ATHLETICS	1,467.90	0.00	6,800.00	6,935.03	0.00	1,332.87
212415	- RESERVE FOR GAME MANAGEMENT	-1,378.09	0.00	2,878.09	0.00	108.03	1,391.97
212451	- ATHLETIC UNIFORM FUND	713.84	0.00	1,000.00	0.00	713.84	1,000.00
212502	- BOYS BASKETBALL	0.00	0.00	647.03	0.00	647.03	0.00
212503	- CROSS COUNTRY	164.00	319.00	336.00	0.00	326.97	492.03
212504	- FOOTBALL	0.00	702.00	1,000.00	0.00	1,406.17	295.83
212507	- SOCCER	0.00	846.00	500.00	0.00	1,057.92	288.08
212510	- TRACK	125.00	35.00	0.00	0.00	0.00	160.00
212512	- WRESTLING	45.00	70.00	455.00	0.00	0.00	570.00
212601	- SOFTBALL	0.00	570.00	500.00	0.00	1,058.08	11.92
212602	- GIRLS BASKETBALL	0.00	0.00	500.00	0.00	498.32	1.68
212613	- VOLLEYBALL	3.24	678.00	497.00	0.00	911.96	266.28
214001	- ART CLUB	1,233.03	0.00	0.00	0.00	1,095.99	137.04
214006	- BAND	117.81	388.00	482.19	0.00	0.00	988.00
214042	- CHORAL	386.27	3,315.00	300.00	0.00	2,600.18	1,401.09
214054	- DRAMA	5,803.32	5,243.00	150.00	0.00	6,727.31	4,469.01
214070	- RAINBOW UNITY CLUB	339.21	1,433.00	300.00	150.00	1,430.00	492.21
214084	- NAT'L JR HONOR SOCIETY	0.00	0.00	745.46	0.00	435.46	310.00
214095	- MULTICULTURAL CLUB	500.00	0.00	1,355.38	0.00	1,555.38	300.00
214112	- TECH STUDENT ASSOCIATION	3,328.39	550.00	300.00	0.00	950.00	3,228.39
214113	- INNOVATION EXPO CLUB	0.00	0.00	235.00	0.00	0.00	235.00
214148	- SCIENCE FICTION CLUB	67.05	0.00	235.00	0.00	0.00	302.05
214570	- SOCCER CLUB	150.00	40.00	0.00	0.00	0.00	190.00
216300	- OTHER CHARITABLE DONATIONS	0.00	293.00	0.00	0.00	293.00	0.00
Totals for: EVERGREEN MIDDLE SCHOOL		38,265.56	65,210.90	33,664.15	33,664.15	51,781.37	51,695.09

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.