



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
251002	- FUNDRAISER	14,952.25	28,132.38	0.00	25,232.06	2,852.57	15,000.00
251006	- GMS ASB CARDS	8,666.00	8,710.00	0.00	0.00	0.00	17,376.00
251009	- ASSEMBLY FUND	817.85	0.00	0.00	0.00	0.00	817.85
251018	- DANCE/SOCIAL	1,691.30	2,567.00	0.00	0.00	2,541.98	1,716.32
251022	- JUNE JAMBOREE	1,859.27	0.00	0.00	0.00	0.00	1,859.27
251035	- GENERAL ACCOUNT	7,890.28	3,234.77	25,232.06	12,747.77	12,118.68	11,490.66
251036	- MISCELLANEOUS	10,254.00	0.00	0.00	0.00	152.29	10,101.71
251044	- STUDENT RECOGNITION	93.43	0.00	0.00	0.00	0.00	93.43
251065	- TRANSPORTATION - ACTIVITIES	893.70	0.00	0.00	0.00	713.88	179.82
251066	- YEARBOOK	15,972.97	19,700.00	0.00	0.00	16,032.19	19,640.78
251075	- TRANSPORTATION - SPORTS	3,872.01	0.00	570.18	0.00	0.00	4,442.19
252200	- GENERAL ATHLETICS	2,360.33	200.00	5,454.90	0.00	3,487.02	4,528.21
252502	- BOYS BASKETBALL	2.72	206.00	136.30	0.00	345.02	0.00
252503	- CROSS COUNTRY	4.50	916.00	0.50	0.00	921.00	0.00
252504	- BOYS FOOTBALL	21.16	488.00	0.00	0.00	493.00	16.16
252507	- SOCCER	3.09	605.00	1,075.26	0.00	1,683.35	0.00
252510	- TRACK & FIELD	1,042.21	0.00	0.00	0.00	0.00	1,042.21
252512	- BOYS WRESTLING	972.62	626.00	4,572.27	0.00	6,170.89	0.00
252601	- SOFTBALL	16.27	35.00	0.00	0.00	0.00	51.27
252602	- GIRLS BASKETBALL	8.97	509.00	0.00	0.00	509.00	8.97
252613	- GIRLS VOLLEYBALL	1.45	1,038.00	525.46	0.00	1,564.91	0.00
253003	- EIGHTH GRADE CLASS	5.10	0.00	412.90	0.00	418.00	0.00
254070	- PRIDE CLUB	238.17	85.00	0.00	0.00	248.00	75.17
254152	- ROBOTICS CLUB	2,299.19	620.00	0.00	0.00	0.00	2,919.19
254190	- THE GIVE CLUB	6.88	0.00	0.00	0.00	0.00	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	1,830.65	0.00	0.00	1,830.65	0.00
Totals for: GATEWAY MIDDLE SCHOOL		74,910.71	69,502.80	37,979.83	37,979.83	52,082.43	92,331.08

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.