



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
231002	- FALL FUNDRAISER	5,541.44	16,101.00	0.00	0.00	2,279.94	19,362.50
231006	- ASB CARDS	1,120.00	10,986.00	0.00	0.00	0.00	12,106.00
231018	- DANCES	500.00	1,246.00	0.00	0.00	1,027.93	718.07
231035	- GENERAL ACCOUNT	25,832.59	1,494.18	0.00	650.00	6,199.25	20,477.52
231057	- STUDENT STORE	2,667.10	2,612.00	0.00	0.00	20.36	5,258.74
231066	- YEARBOOK	18,415.53	22,650.00	0.00	0.00	17,398.81	23,666.72
231068	- FIELD DAY	8,072.34	0.00	0.00	0.00	0.00	8,072.34
231070	- VENDING MACHINE COMMISSIONS	1,036.64	427.81	0.00	0.00	0.00	1,464.45
232200	- GENERAL ATHLETICS	10,405.44	0.00	0.00	1,150.00	0.00	9,255.44
232502	- BOYS BASKETBALL	500.00	0.00	0.00	0.00	203.29	296.71
232503	- CROSS COUNTRY	0.71	0.00	750.00	0.00	738.14	12.57
232504	- BOYS FOOTBALL	182.65	0.00	0.00	0.00	0.00	182.65
232507	- BOYS SOCCER	300.00	0.00	700.00	0.00	824.93	175.07
232510	- TRACK	902.77	0.00	0.00	0.00	0.00	902.77
232512	- BOYS WRESTLING	2,710.03	0.00	0.00	0.00	208.81	2,501.22
232601	- GIRLS SOFTBALL	146.60	0.00	0.00	0.00	0.00	146.60
232602	- GIRLS BASKETBALL	76.85	0.00	350.00	0.00	245.92	180.93
232607	- GIRLS SOCCER	300.00	0.00	0.00	0.00	92.11	207.89
232613	- GIRLS VOLLEYBALL	422.53	0.00	0.00	0.00	226.71	195.82
234001	- ART CLUB	478.84	0.00	0.00	0.00	58.67	420.17
234082	- STUDY CLUB	236.91	0.00	0.00	0.00	0.00	236.91
234084	- HONOR CLUB	57.43	0.00	0.00	0.00	0.00	57.43
234152	- ROBOTICS CLUB	551.82	440.00	0.00	0.00	0.00	991.82
234570	- SOCCER CLUB	100.13	0.00	0.00	0.00	0.00	100.13
236300	- OTHER CHARITABLE DONATIONS	0.00	3.00	0.00	0.00	0.00	3.00
<b>Totals for: HEATHERWOOD MIDDLE SCHOOL</b>		80,558.35	55,959.99	1,800.00	1,800.00	29,524.87	106,993.47

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.