



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
311006	- ASB CARDS	1,580.00	48,479.50	0.00	44,000.50	0.00	6,059.00
311011	- CONTINGENCIES	7,554.30	0.00	0.00	3,090.00	0.00	4,464.30
311018	- DANCES	4,005.00	10,290.00	0.00	8,000.00	1,286.52	5,008.48
311024	- HIGH SCHOOL GENERAL ACCOUNT	15,086.88	5.00	57,643.07	56,100.00	0.00	16,634.95
311041	- RESERVE FOR ASB	54,526.85	3,620.48	3,974.08	0.00	440.52	61,680.89
311051	- STUDENT GOVERNMENT	5,816.96	6,653.54	12,262.50	0.00	12,115.73	12,617.27
311058	- RESERVE FOR ASB UNIFORMS	13,500.00	0.00	2,000.00	0.00	0.00	15,500.00
311066	- YEARBOOK	62,042.87	48,435.00	0.00	0.00	62,149.63	48,328.24
311067	- ASB CONFERENCES	5,611.37	1,481.12	6,500.00	0.00	8,673.13	4,919.36
311070	- VENDING MACHINE COMMISSIONS	0.00	5,642.57	0.00	5,642.57	0.00	0.00
311097	- EVENTS	286.00	100.00	0.00	0.00	0.00	386.00
312401	- RESERVE FROM CONCESSIONS	5,000.00	8,869.11	0.00	1,700.00	4,530.69	7,638.42
312403	- RESERVE FROM INTEREST	101.08	914.16	0.00	0.00	0.00	1,015.24
312405	- RESERVE FOR CONTINGENCIES	1,841.10	4,907.65	0.00	322.71	3,393.57	3,032.47
312406	- RESERVE FOR MAJOR PURCHASES	11,770.18	0.00	0.00	6,391.66	533.55	4,844.97
312409	- RESERVE FOR AWARDS & TROPHIES	1,719.63	0.00	0.00	0.00	1,042.19	677.44
312415	- RESERVE FOR GAME MANAGEMENT	2,524.53	51,639.26	0.00	7,666.00	38,912.48	7,585.31
312420	- RESERVE FOR TRAINING SUPPLIES	5,000.00	25.00	5,216.39	0.00	10,241.39	0.00
312451	- ATHLETIC UNIFORMS	1,270.29	1,375.00	9,682.05	0.00	12,327.34	0.00
312501	- BOYS BASEBALL	0.00	0.00	1,000.00	0.00	987.32	12.68
312502	- BOYS BASKETBALL	2,571.02	0.00	1,200.00	0.00	0.00	3,771.02
312503	- BOYS CROSS COUNTRY	93.12	2,630.02	700.00	0.00	1,216.09	2,207.05
312504	- BOYS FOOTBALL	3,435.15	10.00	8,666.00	0.00	6,014.79	6,096.36
312505	- BOYS GOLF	0.00	70.00	600.00	0.00	0.00	670.00
312507	- BOYS SOCCER	600.00	0.00	1,200.00	0.00	564.37	1,235.63
312508	- BOYS SWIMMING	0.00	5.00	0.00	-800.00	608.40	196.60
312509	- BOYS TENNIS	0.00	675.00	450.00	0.00	733.71	391.29
312510	- BOYS TRACK	119.42	500.00	800.00	0.00	0.00	1,419.42
312512	- BOYS WRESTLING	-1,245.79	0.00	5,093.22	0.00	3,847.43	0.00
312601	- GIRLS SOFTBALL	846.32	0.00	1,000.00	0.00	0.00	1,846.32
312602	- GIRLS BASKETBALL	1,040.94	0.00	1,200.00	0.00	494.10	1,746.84
312604	- GIRLS BOWLING	1,873.27	366.00	1,150.00	0.00	2,215.58	1,173.69
312605	- GIRLS GOLF	-298.05	0.00	600.00	0.00	0.00	301.95
312607	- GIRLS SOCCER	4,516.43	2,860.00	1,200.00	0.00	2,812.97	5,763.46
312608	- GIRLS SWIMMING	1,055.64	20.00	800.00	0.00	430.16	1,445.48
312609	- GIRLS TENNIS	-207.71	105.00	772.71	0.00	542.80	127.20
312610	- GIRLS TRACK	275.06	500.00	800.00	0.00	0.00	1,575.06
312612	- GIRLS WRESTLING	300.00	1,310.00	1,600.00	0.00	2,202.12	1,007.88
312613	- GIRLS VOLLEYBALL	1,520.83	5,145.00	1,250.00	0.00	6,533.41	1,382.42
312900	- BRUIN BUDDIES	1,988.44	0.00	0.00	0.00	0.00	1,988.44
313218	- CLASS OF 2018	5,028.52	0.00	5,028.52	5,028.52	0.00	5,028.52
313219	- CLASS OF 2019	3,959.08	15.00	0.00	3,974.08	0.00	0.00
313220	- CLASS OF 2020	3,409.14	3,212.00	0.00	0.00	1,531.58	5,089.56
313221	- CLASS OF 2021	852.12	2,769.81	0.00	16.00	1,069.44	2,536.49
313222	- CLASS OF 2022	482.19	2,206.00	50.00	29.00	1,366.22	1,342.97
313223	- CLASS OF 2023	0.00	448.12	0.00	0.00	0.00	448.12
314006	- BAND	841.54	95.00	0.00	0.00	573.58	362.96
314014	- BLACK STUDENT UNION	340.25	0.00	0.00	0.00	0.00	340.25
314026	- EDUCATORS RISING CLUB	637.10	228.23	200.00	0.00	0.00	1,065.33
314036	- CHEER STAFF-VARSITY	995.95	11,272.39	300.00	43.00	9,059.40	3,465.94
314042	- CHORAL	6,758.73	4,118.75	0.00	0.00	5,268.48	5,609.00
314044	- ANIME	476.51	0.00	0.00	0.00	0.00	476.51
314051	- DECA	6,025.87	3,519.28	50.00	0.00	6,166.23	3,428.92
314054	- DRAMA	4,070.98	2,725.70	0.00	16.00	5,425.73	1,354.95
314057	- FBLA	0.00	3,320.00	1,530.00	0.00	1,000.00	3,850.00
314067	- CHRISTIAN FAITH CLUB	50.00	0.00	0.00	0.00	0.00	50.00
314068	- FRENCH CLUB	1,484.08	0.00	0.00	0.00	254.30	1,229.78
314069	- GERMAN CLUB	469.19	0.00	0.00	0.00	0.00	469.19

Report Name: ASB_ActivitySumm (ASB Activity Summary Report)

Current Date: 11/03/2020

Current Time: 11:44:36



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CASCADE HIGH SCHOOL
As of Period Ending: 08/31/2020

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
314070	- GAY STRAIGHT ALLIANCE	43.85	0.00	0.00	0.00	0.00	43.85
314072	- LATINO CLUB	882.88	0.00	0.00	0.00	0.00	882.88
314075	- IGNITE CLUB	0.00	0.00	50.00	0.00	0.00	50.00
314080	- HISTORY CLUB CHS	0.00	0.00	50.00	0.00	0.00	50.00
314083	- NATIONAL ART HONOR SOCIETY	649.98	0.00	0.00	18.00	0.00	631.98
314084	- HONOR SOCIETY	5,001.64	240.00	3,500.00	0.00	3,322.35	5,419.29
314085	- LEADERSHIP	1,983.87	205.00	0.00	93.50	674.45	1,420.92
314094	- MATH CLUB	386.58	973.00	0.00	0.00	938.58	421.00
314097	- PROJECT HELP	240.85	0.00	0.00	0.00	0.00	240.85
314108	- AUTO-SKILLS USA	2,482.97	107.50	0.00	0.00	0.00	2,590.47
314111	- TABLETOP CLUB	53.00	0.00	0.00	0.00	0.00	53.00
314117	- STEAM CLUB	4,642.42	5,350.00	100.00	0.00	5,850.00	4,242.42
314127	- AMERICAN SIGN LANGUAGE CLUB	757.00	0.00	0.00	0.00	0.00	757.00
314131	- GREEK DANCING CLUB	50.00	0.00	0.00	0.00	0.00	50.00
314139	- LINK CREW	15.00	20.00	250.00	0.00	65.75	219.25
314144	- LITERARY MAGAZINE	606.39	1,268.50	850.00	30.00	0.00	2,694.89
314149	- PACIFIC ISLANDER CLUB	60.00	0.00	0.00	0.00	0.00	60.00
314152	- ROBOTICS CLUB	2,253.78	978.00	0.00	0.00	570.41	2,661.37
314153	- PEER MEDIATION	50.00	0.00	0.00	0.00	0.00	50.00
314170	- KEY CLUB	1,213.97	590.00	0.00	0.00	500.00	1,303.97
314171	- ATHLETIC TRAINERS CLUB	2,283.78	3,485.00	1,560.00	0.00	3,640.04	3,688.74
314176	- LANGUAGE CLUB	50.00	0.00	0.00	0.00	0.00	50.00
314177	- SOCIAL ACTIVISM CLUB	50.00	0.00	0.00	0.00	0.00	50.00
314178	- SOCIETY OF HISPANIC PROF ENG	0.00	0.00	50.00	0.00	0.00	50.00
314225	- E SPORTS CLUB	50.00	0.00	0.00	0.00	0.00	50.00
314330	- LEADERSHIP SUPPLIES	6,013.00	0.00	0.00	0.00	1,533.85	4,479.15
314591	- DEL SONICS JAZZ CHOIR	0.00	0.00	50.00	0.00	0.00	50.00
314592	- ILLUSTRATED MOVEMENTS	475.45	0.00	0.00	0.00	0.00	475.45
314593	- INTERACT CLUB	50.00	0.00	0.00	17.00	0.00	33.00
314594	- AVID CLUB	552.53	1,882.00	300.00	0.00	1,006.92	1,727.61
314597	- ENVIRONMENTAL ARTS CLUB	299.21	0.00	0.00	0.00	0.00	299.21
314602	- BOOK CLUB	67.16	9.00	0.00	0.00	0.00	76.16
314606	- MOCK TRIAL CLUB	0.00	0.00	50.00	0.00	33.18	16.82
314607	- SAFE HOME CLUB	0.00	0.00	50.00	0.00	0.00	50.00
316100	- BASKET DRIVE	9,838.92	20,737.63	0.00	0.00	19,117.15	11,459.40
316300	- OTHER CHARITABLE DONATIONS	0.00	412.86	0.00	0.00	412.86	0.00
Totals for: CASCADE HIGH SCHOOL		294,706.61	276,822.18	141,378.54	141,378.54	254,230.49	317,298.30

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.