



Everett Public Schools
ASB Activity Summary - FINAL
CASCADE HIGH SCHOOL
As of Period Ending: 08/31/2021

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
311006	- ASB CARDS	6,059.00	160.50	0.00	0.00	0.00	6,219.50
311011	- CONTINGENCIES	4,464.30	0.00	0.00	0.00	0.00	4,464.30
311018	- DANCES	5,008.48	0.00	0.00	0.00	0.00	5,008.48
311024	- HIGH SCHOOL GENERAL ACCOUNT	16,634.95	0.00	8,301.91	15,349.62	500.00	9,087.24
311041	- RESERVE FOR ASB	61,680.89	334.14	5,028.52	0.00	0.00	67,043.55
311051	- STUDENT GOVERNMENT	12,617.27	2,755.80	0.00	261.37	9,929.96	5,181.74
311058	- RESERVE FOR ASB UNIFORMS	15,500.00	0.00	0.00	0.00	0.00	15,500.00
311066	- YEARBOOK	48,328.24	39,770.00	0.00	0.00	33,600.39	54,497.85
311067	- ASB CONFERENCES	4,919.36	1,095.00	0.00	0.00	608.10	5,406.26
311070	- VENDING MACHINE COMMISSIONS	0.00	286.74	0.00	0.00	0.00	286.74
311097	- EVENTS	386.00	-100.00	0.00	0.00	0.00	286.00
312401	- RESERVE FROM CONCESSIONS	7,638.42	0.00	0.00	0.00	148.00	7,490.42
312403	- RESERVE FROM INTEREST	1,015.24	61.90	0.00	0.00	0.00	1,077.14
312405	- RESERVE FOR CONTINGENCIES	3,032.47	0.00	0.00	0.00	0.00	3,032.47
312406	- RESERVE FOR MAJOR PURCHASES	4,844.97	0.00	10,000.00	373.78	1,401.11	13,070.08
312409	- RESERVE FOR AWARDS & TROPHIES	677.44	0.00	321.55	0.00	998.97	0.02
312415	- RESERVE FOR GAME MANAGEMENT	7,585.31	0.00	261.37	693.75	263.01	6,889.92
312420	- RESERVE FOR TRAINING SUPPLIES	0.00	0.00	693.75	0.00	693.75	0.00
312451	- ATHLETIC UNIFORMS	0.00	0.00	4,935.82	0.00	1,364.73	3,571.09
312501	- BOYS BASEBALL	12.68	0.00	0.00	12.68	0.00	0.00
312502	- BOYS BASKETBALL	3,771.02	0.00	64.18	1,200.00	2,635.20	0.00
312503	- BOYS CROSS COUNTRY	2,207.05	0.00	130.07	0.00	2,337.12	0.00
312504	- BOYS FOOTBALL	6,096.36	2,250.00	0.00	0.00	5,811.13	2,535.23
312505	- BOYS GOLF	670.00	1,366.52	52.23	670.00	1,418.75	0.00
312507	- BOYS SOCCER	1,235.63	0.00	0.00	635.63	83.07	516.93
312508	- BOYS SWIMMING	196.60	0.00	0.00	196.60	0.00	0.00
312509	- BOYS TENNIS	391.29	0.00	219.55	171.74	439.10	0.00
312510	- BOYS TRACK	1,419.42	0.00	0.00	800.00	0.00	619.42
312512	- BOYS WRESTLING	0.00	1,310.37	0.00	1,310.37	0.00	0.00
312601	- GIRLS SOFTBALL	1,846.32	0.00	0.00	1,000.00	261.49	584.83
312602	- GIRLS BASKETBALL	1,746.84	0.00	0.00	705.90	0.00	1,040.94
312604	- GIRLS BOWLING	1,173.69	0.00	0.00	0.00	0.00	1,173.69
312605	- GIRLS GOLF	301.95	0.00	0.00	301.95	0.00	0.00
312607	- GIRLS SOCCER	5,763.46	50.00	0.00	0.00	608.26	5,205.20
312608	- GIRLS SWIMMING	1,445.48	0.00	0.00	369.84	693.92	381.72
312609	- GIRLS TENNIS	127.20	70.00	0.00	127.20	0.00	70.00
312610	- GIRLS TRACK	1,575.06	0.00	0.00	800.00	0.00	775.06
312612	- GIRLS WRESTLING	1,007.88	0.00	0.00	0.00	0.00	1,007.88
312613	- GIRLS VOLLEYBALL	1,382.42	3,432.35	0.00	0.00	2,419.68	2,395.09
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	0.00	5,028.52	0.00	0.00
313220	- CLASS OF 2020	5,089.56	0.00	0.00	0.00	0.00	5,089.56
313221	- CLASS OF 2021	2,536.49	0.00	0.00	0.00	1,086.15	1,450.34
313222	- CLASS OF 2022	1,342.97	0.00	0.00	0.00	372.74	970.23
313223	- CLASS OF 2023	448.12	0.00	0.00	0.00	0.00	448.12
313224	- CLASS OF 2024	0.00	113.59	0.00	0.00	0.00	113.59
314006	- BAND	362.96	180.00	0.00	0.00	0.00	542.96
314014	- BLACK STUDENT UNION	340.25	0.00	0.00	0.00	0.00	340.25
314026	- EDUCATORS RISING CLUB	1,065.33	0.00	0.00	0.00	0.00	1,065.33
314036	- CHEER STAFF-VARSITY	3,465.94	42,657.60	0.00	0.00	40,163.71	5,959.83
314042	- CHORAL	5,609.00	314.75	0.00	0.00	28.20	5,895.55
314044	- ANIME	476.51	0.00	0.00	0.00	0.00	476.51
314051	- DECA	3,428.92	35.00	0.00	0.00	0.00	3,463.92
314054	- DRAMA	1,354.95	0.00	0.00	0.00	0.00	1,354.95
314057	- FBLA	3,850.00	0.00	0.00	0.00	0.00	3,850.00
314067	- CHRISTIAN FAITH CLUB	50.00	0.00	0.00	0.00	0.00	50.00
314068	- FRENCH CLUB	1,229.78	0.00	0.00	0.00	0.00	1,229.78
314069	- GERMAN CLUB	469.19	10.50	0.00	0.00	0.00	479.69



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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	50.00	0.00	0.00	0.00	0.00	50.00
314080 - HISTORY CLUB CHS	50.00	0.00	0.00	0.00	0.00	50.00
314083 - NATIONAL ART HONOR SOCIETY	631.98	0.00	0.00	0.00	0.00	631.98
314084 - HONOR SOCIETY	5,419.29	0.00	0.00	0.00	1,040.01	4,379.28
314085 - LEADERSHIP	1,420.92	479.00	0.00	0.00	81.95	1,817.97
314094 - MATH CLUB	421.00	0.00	0.00	0.00	130.00	291.00
314097 - PROJECT HELP	240.85	0.00	0.00	0.00	0.00	240.85
314108 - AUTO-SKILLS USA	2,590.47	45.00	0.00	0.00	0.00	2,635.47
314111 - TABLETOP CLUB	53.00	0.00	0.00	0.00	0.00	53.00
314117 - STEAM CLUB	4,242.42	2,095.00	0.00	0.00	52.65	6,284.77
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	219.25	647.00	0.00	0.00	800.50	65.75
314144 - LITERARY MAGAZINE	2,694.89	679.65	0.00	0.00	1,655.24	1,719.30
314149 - PACIFIC ISLANDER CLUB	60.00	0.00	0.00	0.00	0.00	60.00
314152 - ROBOTICS CLUB	2,661.37	20.00	0.00	0.00	0.00	2,681.37
314153 - PEER MEDIATION	50.00	0.00	0.00	0.00	0.00	50.00
314170 - KEY CLUB	1,303.97	0.00	0.00	0.00	0.00	1,303.97
314171 - ATHLETIC TRAINERS CLUB	3,688.74	895.00	0.00	0.00	0.00	4,583.74
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	50.00	0.00	0.00	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	4,479.15	0.00	0.00	0.00	0.00	4,479.15
314591 - DEL SONICS JAZZ CHOIR	50.00	0.00	0.00	0.00	0.00	50.00
314592 - ILLUSTRATED MOVEMENTS	475.45	0.00	0.00	0.00	0.00	475.45
314593 - INTERACT CLUB	33.00	500.00	0.00	0.00	0.00	533.00
314594 - AVID CLUB	1,727.61	0.00	0.00	0.00	0.00	1,727.61
314597 - ENVIRONMENTAL ARTS CLUB	299.21	0.00	0.00	0.00	0.00	299.21
314602 - BOOK CLUB	76.16	0.00	0.00	0.00	0.00	76.16
314606 - MOCK TRIAL CLUB	16.82	0.00	0.00	0.00	0.00	16.82
314607 - SAFE HOME CLUB	50.00	0.00	0.00	0.00	0.00	50.00
316100 - BASKET DRIVE	11,459.40	6,221.42	0.00	0.00	5,658.44	12,022.38
316300 - OTHER CHARITABLE DONATIONS	0.00	570.00	0.00	0.00	570.00	0.00
Totals for: CASCADE HIGH SCHOOL	317,298.30	108,306.83	30,008.95	30,008.95	117,855.33	307,749.80

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.