



**Everett Public Schools**  
**ASB Activity Summary - FINAL**  
**GATEWAY MIDDLE SCHOOL**  
**As of Period Ending: 08/31/2021**

| Activity Code - Description              | Beginning<br>Fund Balance | Revenue          | Transfers In     | Transfers Out    | Expenditures     | Ending<br>Fund Balance |
|------------------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------------|
| 0000011459 - SPELLING BEE CLUB           | 0.00                      | 0.00             | 400.00           | 0.00             | 0.00             | 400.00                 |
| 0000011460 - RUBIX CUBE CLUB             | 0.00                      | 0.00             | 200.00           | 0.00             | 0.00             | 200.00                 |
| 0000011461 - FANDOM CLUB                 | 0.00                      | 0.00             | 200.00           | 0.00             | 0.00             | 200.00                 |
| 0000011463 - DUNGEONS AND DRAGONS CLUB   | 0.00                      | 0.00             | 200.00           | 0.00             | 0.00             | 200.00                 |
| 251002 - FUNDRAISER                      | 15,000.00                 | 0.00             | 0.00             | 6,886.50         | 5,613.50         | 2,500.00               |
| 251006 - GMS ASB CARDS                   | 17,376.00                 | 0.00             | 0.00             | 16,376.00        | 0.00             | 1,000.00               |
| 251009 - ASSEMBLY FUND                   | 817.85                    | 0.00             | 1,682.15         | 0.00             | 0.00             | 2,500.00               |
| 251018 - DANCE/SOCIAL                    | 1,716.32                  | 0.00             | 4,413.63         | 0.00             | 129.95           | 6,000.00               |
| 251022 - JUNE JAMBOREE                   | 1,859.27                  | 0.00             | 5,140.73         | 0.00             | 0.00             | 7,000.00               |
| 251035 - GENERAL ACCOUNT                 | 11,490.66                 | 134.93           | 49,505.25        | 46,975.85        | 4,680.30         | 9,474.69               |
| 251036 - MISCELLANEOUS                   | 10,101.71                 | 0.00             | 0.00             | 10,101.71        | 0.00             | 0.00                   |
| 251044 - STUDENT RECOGNITION             | 93.43                     | 0.00             | 1,357.52         | 0.00             | 450.95           | 1,000.00               |
| 251065 - TRANSPORTATION - ACTIVITIES     | 179.82                    | 0.00             | 1,820.18         | 0.00             | 0.00             | 2,000.00               |
| 251066 - YEARBOOK                        | 19,640.78                 | 13,475.00        | 0.00             | 11,670.64        | 16,081.30        | 5,363.84               |
| 251075 - TRANSPORTATION - SPORTS         | 4,442.19                  | 0.00             | 0.00             | 2,442.19         | 0.00             | 2,000.00               |
| 252200 - GENERAL ATHLETICS               | 4,528.21                  | 0.00             | 0.00             | 2,028.21         | 0.00             | 2,500.00               |
| 252502 - BOYS BASKETBALL                 | 0.00                      | 0.00             | 1,000.00         | 0.00             | 0.00             | 1,000.00               |
| 252503 - CROSS COUNTRY                   | 0.00                      | 0.00             | 1,000.00         | 0.00             | 0.00             | 1,000.00               |
| 252504 - BOYS FOOTBALL                   | 16.16                     | 0.00             | 21,983.84        | 0.00             | 0.00             | 22,000.00              |
| 252507 - SOCCER                          | 0.00                      | 0.00             | 1,000.00         | 0.00             | 0.00             | 1,000.00               |
| 252510 - TRACK & FIELD                   | 1,042.21                  | 0.00             | 0.00             | 0.00             | 0.00             | 1,042.21               |
| 252512 - BOYS WRESTLING                  | 0.00                      | 0.00             | 1,000.00         | 0.00             | 0.00             | 1,000.00               |
| 252601 - SOFTBALL                        | 51.27                     | 0.00             | 348.73           | 0.00             | 0.00             | 400.00                 |
| 252602 - GIRLS BASKETBALL                | 8.97                      | 0.00             | 191.03           | 0.00             | 0.00             | 200.00                 |
| 252613 - GIRLS VOLLEYBALL                | 0.00                      | 0.00             | 200.00           | 0.00             | 0.00             | 200.00                 |
| 253003 - EIGHTH GRADE CLASS              | 0.00                      | 0.00             | 3,000.00         | 0.00             | 0.00             | 3,000.00               |
| 254039 - CHESS CLUB                      | 0.00                      | 0.00             | 200.00           | 0.00             | 0.00             | 200.00                 |
| 254070 - PRIDE CLUB                      | 75.17                     | 0.00             | 144.92           | 0.00             | 20.09            | 200.00                 |
| 254095 - ACCEPTING CULTURES EVERYWHERE   | 0.00                      | 0.00             | 200.00           | 0.00             | 0.00             | 200.00                 |
| 254152 - ROBOTICS CLUB                   | 2,919.19                  | 40.00            | 200.00           | 0.00             | 631.43           | 2,527.76               |
| 254190 - THE GIVE CLUB                   | 6.88                      | 0.00             | 193.12           | 0.00             | 0.00             | 200.00                 |
| 254225 - MINDCRAFT CLUB                  | 380.00                    | 0.00             | 0.00             | 0.00             | 0.00             | 380.00                 |
| 254542 - WELLNESS CLUB                   | 0.00                      | 0.00             | 200.00           | 0.00             | 0.00             | 200.00                 |
| 254570 - SOCCER CLUB                     | 0.00                      | 0.00             | 200.00           | 0.00             | 0.00             | 200.00                 |
| 254608 - COOKING CLUB                    | 0.00                      | 0.00             | 500.00           | 0.00             | 0.00             | 500.00                 |
| 254609 - BHI CLUB                        | 584.99                    | 0.00             | 0.00             | 0.00             | 0.00             | 584.99                 |
| 256300 - OTHER CHARITABLE DONATIONS      | 0.00                      | 2,471.60         | 0.00             | 0.00             | 2,471.60         | 0.00                   |
| <b>Totals for: GATEWAY MIDDLE SCHOOL</b> | <b>92,331.08</b>          | <b>16,121.53</b> | <b>96,481.10</b> | <b>96,481.10</b> | <b>30,079.12</b> | <b>78,373.49</b>       |

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.