



Everett Public Schools
ASB Activity Summary - FINAL
HEATHERWOOD MIDDLE SCHOOL
As of Period Ending: 08/31/2022

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
231002	- FALL FUNDRAISER	19,362.50	1,436.17	0.00	0.00	0.00	20,798.67
231006	- ASB CARDS	12,106.00	5,460.00	0.00	3,352.38	0.00	14,213.62
231018	- DANCES	718.07	0.00	0.00	0.00	0.00	718.07
231035	- GENERAL ACCOUNT	7,474.39	517.64	3,352.38	2,244.98	9,099.43	0.00
231057	- STUDENT STORE	5,348.74	5,777.10	425.00	0.00	7,894.89	3,655.95
231066	- YEARBOOK	20,940.09	20,500.00	0.00	0.00	15,957.46	25,482.63
231068	- FIELD DAY	8,072.34	0.00	0.00	0.00	1,962.20	6,110.14
231070	- VENDING MACHINE COMMISSIONS	1,464.45	0.00	0.00	0.00	0.00	1,464.45
232200	- GENERAL ATHLETICS	9,255.44	0.00	0.00	5,536.40	2,012.20	1,706.84
232502	- BOYS BASKETBALL	296.71	0.00	2,067.91	0.00	2,364.62	0.00
232503	- CROSS COUNTRY	12.57	0.00	0.00	0.00	0.00	12.57
232504	- BOYS FOOTBALL	237.65	0.00	8.08	0.00	245.73	0.00
232507	- BOYS SOCCER	260.07	0.00	0.00	0.00	28.87	231.20
232510	- TRACK	902.77	45.00	0.00	0.00	143.45	804.32
232512	- BOYS WRESTLING	2,501.22	40.00	0.00	0.00	289.17	2,252.05
232601	- GIRLS SOFTBALL	146.60	0.00	0.00	0.00	0.00	146.60
232602	- GIRLS BASKETBALL	180.93	0.00	3,170.38	0.00	3,351.31	0.00
232607	- GIRLS SOCCER	207.89	0.00	220.03	0.00	427.92	0.00
232613	- GIRLS VOLLEYBALL	195.82	0.00	70.00	0.00	254.67	11.15
233003	- EIGHTH GRADE CLASS	0.00	0.00	1,819.98	0.00	1,819.98	0.00
234001	- ART CLUB	420.17	0.00	0.00	0.00	0.00	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	991.82	0.00	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	3.00	764.39	0.00	0.00	764.39	3.00
Totals for: HEATHERWOOD MIDDLE SCHOOL		91,493.71	34,540.30	11,133.76	11,133.76	46,616.29	79,417.72

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.