



Everett Public Schools
ASB Activity Summary - PRELIMINARY
CASCADE HIGH SCHOOL
As of Period Ending: 08/31/2023

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
311006 - ASB CARDS	0.00	34,593.90	16,607.00	41,000.00	0.00	10,200.90
311011 - CONTINGENCIES	4,464.30	0.00	9,476.51	0.00	0.00	13,940.81
311018 - DANCES	5,008.48	11,465.00	8,000.00	0.00	14,767.31	9,706.17
311024 - HIGH SCHOOL GENERAL ACCOUNT	18,288.05	0.00	49,978.64	48,177.49	110.40	19,978.80
311041 - RESERVE FOR ASB	51,637.60	12,148.02	0.00	28,768.00	43.51	34,974.11
311051 - STUDENT GOVERNMENT	18,283.83	1,776.55	9,037.79	0.00	10,079.38	19,018.79
311058 - RESERVE FOR ASB UNIFORMS	15,500.00	0.00	0.00	0.00	0.00	15,500.00
311066 - YEARBOOK	70,045.36	56,625.00	0.00	0.00	57,808.74	68,861.62
311067 - ASB CONFERENCES	13,708.20	1,956.00	5,000.00	0.00	9,979.02	10,685.18
311070 - VENDING MACHINE COMMISSIONS	1,318.46	6,795.54	0.00	6,700.00	0.00	1,414.00
311097 - EVENTS	286.00	0.00	0.00	0.00	0.00	286.00
312401 - RESERVE FROM CONCESSIONS	4,840.42	8,346.64	0.00	3,159.79	5,082.80	4,944.47
312403 - RESERVE FROM INTEREST	1,432.45	3,072.83	0.00	0.00	0.00	4,505.28
312405 - RESERVE FOR CONTINGENCIES	4,366.28	6,023.57	0.00	546.00	1,535.67	8,308.18
312406 - RESERVE FOR MAJOR PURCHASES	19,337.25	655.53	18,722.83	3,809.87	20,369.39	14,536.35
312409 - RESERVE FOR AWARDS & TROPHIES	1,473.28	0.00	2,759.79	0.00	2,405.84	1,827.23
312415 - RESERVE FOR GAME MANAGEMENT	4,386.79	61,079.61	32,577.87	16,607.00	67,012.94	14,424.33
312420 - RESERVE FOR TRAINING SUPPLIES	5,000.00	0.00	5,000.00	0.00	4,927.34	5,072.66
312451 - ATHLETIC UNIFORMS	10,722.83	20.00	8,000.00	10,722.83	0.00	8,020.00
312501 - BOYS BASEBALL	0.00	0.00	0.00	0.00	-157.90	157.90
312502 - BOYS BASKETBALL	0.00	0.00	0.00	0.00	-381.48	381.48
312503 - BOYS CROSS COUNTRY	1,640.38	3,355.74	0.00	0.00	1,110.00	3,886.12
312504 - BOYS FOOTBALL	3,229.51	175.45	0.00	0.00	2,803.51	601.45
312505 - BOYS GOLF	0.00	1,075.00	0.00	0.00	1,073.78	1.22
312507 - BOYS SOCCER	340.41	0.00	0.00	0.00	0.00	340.41
312508 - BOYS SWIMMING	0.00	2,341.68	0.00	0.00	1,626.00	715.68
312509 - BOYS TENNIS	490.36	629.00	0.00	0.00	627.00	492.36
312510 - BOYS TRACK	619.42	365.72	0.00	0.00	80.00	905.14
312512 - BOYS WRESTLING	906.65	5,368.38	0.00	0.00	5,590.35	684.68
312601 - GIRLS SOFTBALL	584.83	25.00	0.00	0.00	326.94	282.89
312602 - GIRLS BASKETBALL	583.09	798.00	0.00	0.00	505.42	875.67
312604 - GIRLS BOWLING	1,173.69	135.00	0.00	0.00	1,115.57	193.12
312605 - GIRLS GOLF	0.00	0.00	546.00	0.00	272.45	273.55
312607 - GIRLS SOCCER	4,629.87	0.00	0.00	0.00	103.38	4,526.49
312608 - GIRLS SWIMMING	231.72	1,433.94	0.00	0.00	1,600.00	65.66
312609 - GIRLS TENNIS	95.00	750.00	0.00	0.00	0.00	845.00
312610 - GIRLS TRACK	775.06	0.00	0.00	0.00	80.00	695.06
312612 - GIRLS WRESTLING	227.88	2,129.04	0.00	0.00	2,351.55	5.37
312613 - GIRLS VOLLEYBALL	3,708.94	135.51	0.00	0.00	2,022.69	1,821.76
312900 - BRUIN BUDDIES	1,988.44	0.00	0.00	0.00	0.00	1,988.44
313220 - CLASS OF 2020	0.56	25.00	0.00	25.56	0.00	0.00
313221 - CLASS OF 2021	0.10	0.00	0.00	0.10	0.00	0.00
313222 - CLASS OF 2022	2,252.98	0.00	0.00	2,252.98	0.00	0.00
313223 - CLASS OF 2023	0.00	6,746.93	1,700.72	0.00	6,463.78	1,983.87
313224 - CLASS OF 2024	1,224.66	3,715.00	296.01	0.00	746.19	4,489.48
313225 - CLASS OF 2025	1,035.38	2,526.00	0.00	991.55	1,264.75	1,305.08
313226 - CLASS OF 2026	50.00	0.00	283.14	69.25	-1,257.60	1,521.49
313227 - CLASS OF 2027	0.00	0.00	50.00	0.00	0.00	50.00
314006 - BAND	207.96	1,575.00	0.00	0.00	-335.00	2,117.96
314014 - BLACK STUDENT UNION	1,304.25	0.00	0.00	0.00	93.06	1,211.19
314015 - CHINESE CLUB	0.00	0.00	0.00	0.00	-200.00	200.00
314026 - EDUCATORS RISING CLUB	1,065.33	2,841.00	0.00	27.68	2,743.88	1,134.77
314036 - CHEER STAFF-VARSITY	1,692.46	63,901.95	200.00	0.00	50,736.85	15,057.56
314042 - CHORAL	6,109.05	368.00	0.00	0.00	1,257.20	5,219.85
314044 - ANIME	476.51	0.00	0.00	476.51	0.00	0.00
314051 - DECA	2,977.81	4,003.00	0.00	0.00	2,585.00	4,395.81
314054 - DRAMA	6,637.01	1,231.00	0.00	0.00	-2,592.41	10,460.42
314057 - FBLA	3,850.00	0.00	0.00	3,850.00	0.00	0.00



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314068 - FRENCH CLUB	948.32	0.00	0.00	97.32	61.25	789.75
314069 - GERMAN CLUB	939.25	1,461.66	0.00	0.00	566.25	1,834.66
314070 - GAY STRAIGHT ALLIANCE	43.85	420.64	0.00	40.46	420.64	3.39
314072 - LATINO CLUB	982.88	0.00	0.00	0.00	0.00	982.88
314083 - NATIONAL ART HONOR SOCIETY	136.26	0.00	0.00	28.68	66.67	40.91
314084 - HONOR SOCIETY	2,571.98	310.00	0.00	78.34	2,382.05	421.59
314085 - LEADERSHIP	1,780.91	2,597.50	0.00	574.09	2,374.92	1,429.40
314094 - MATH CLUB	319.22	1,302.50	0.00	0.00	1,515.86	105.86
314108 - AUTO-SKILLS USA	2,719.47	168.24	0.00	0.00	0.00	2,887.71
314111 - TABLETOP CLUB	26.79	0.00	0.00	0.00	0.00	26.79
314117 - STEAM CLUB	3,920.89	1,300.00	0.00	0.00	3,330.39	1,890.50
314139 - LINK CREW	65.75	15.00	0.00	27.15	0.00	53.60
314144 - LITERARY MAGAZINE	1,335.55	437.13	0.00	0.00	1,424.60	348.08
314149 - PACIFIC ISLANDER CLUB	27.13	0.00	0.00	0.00	0.00	27.13
314152 - ROBOTICS CLUB	1,013.70	760.00	0.00	0.00	491.30	1,282.40
314170 - KEY CLUB	2,301.47	1,005.00	0.00	55.65	1,050.00	2,200.82
314171 - WCTSMA SPORTS MEDICINE	5,243.74	2,600.92	0.00	0.00	2,507.68	5,336.98
314225 - E SPORTS CLUB	50.00	0.00	0.00	50.00	0.00	0.00
314509 - FUTURE FARMERS OF AMERICA FFA	50.00	699.28	299.21	0.00	147.15	901.34
314591 - DEL SONICS JAZZ CHOIR	50.00	0.00	0.00	50.00	0.00	0.00
314593 - INTERACT CLUB	574.00	0.00	0.00	0.00	0.00	574.00
314594 - AVID CLUB	1,727.61	30.00	0.00	0.00	469.36	1,288.25
314597 - ENVIRONMENTAL ARTS CLUB	299.21	0.00	0.00	299.21	0.00	0.00
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
314608 - COOKING CLUB	50.00	0.00	0.00	50.00	0.00	0.00
316100 - BASKET DRIVE	10,508.28	15,561.16	0.00	0.00	16,889.60	9,179.84
316300 - OTHER CHARITABLE DONATIONS	0.00	1,037.53	0.00	0.00	1,018.82	18.71
Totals for: CASCADE HIGH SCHOOL	337,988.13	339,915.09	168,535.51	168,535.51	311,093.84	366,809.38

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 may not reflect final ending balances for the year.