



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

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
0000011460 - RUBIX CUBE CLUB	200.00	0.00	0.00	0.00	0.00	200.00
0000011463 - DUNGEONS AND DRAGONS CLUB	200.00	0.00	0.00	0.00	0.00	200.00
251002 - FUNDRAISER	9,610.54	28,391.90	0.00	0.00	4,453.59	33,548.85
251006 - GMS ASB CARDS	1,240.00	6,500.00	0.00	0.00	0.00	7,740.00
251009 - ASSEMBLY FUND	2,410.74	0.00	0.00	0.00	0.00	2,410.74
251018 - DANCE/SOCIAL	4,366.44	5,091.48	0.00	0.00	3,853.13	5,604.79
251022 - JUNE JAMBOREE	4,965.14	950.00	0.00	0.00	2,333.50	3,581.64
251035 - GENERAL ACCOUNT	5,249.87	5,360.76	0.00	8,221.18	1,946.72	442.73
251044 - STUDENT RECOGNITION	861.09	0.00	0.00	0.00	0.00	861.09
251065 - TRANSPORTATION - ACTIVITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
251066 - YEARBOOK	6,916.60	21,525.00	0.00	0.00	17,344.74	11,096.86
251075 - TRANSPORTATION - SPORTS	6,886.34	0.00	0.00	0.00	5,890.75	995.59
252200 - GENERAL ATHLETICS	874.31	0.00	0.00	0.00	40.58	833.73
252502 - BOYS BASKETBALL	1,000.00	0.00	0.00	0.00	802.91	197.09
252503 - CROSS COUNTRY	990.00	0.00	0.00	0.00	11.25	978.75
252504 - BOYS FOOTBALL	798.57	0.00	0.00	0.00	59.22	739.35
252507 - SOCCER	2,000.00	0.00	0.00	0.00	180.32	1,819.68
252510 - TRACK & FIELD	2,824.60	0.00	0.00	0.00	136.41	2,688.19
252512 - BOYS WRESTLING	1,000.00	380.00	0.00	0.00	475.77	904.23
252601 - SOFTBALL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
252602 - GIRLS BASKETBALL	1,000.00	0.00	2,411.36	0.00	3,411.36	0.00
252613 - GIRLS VOLLEYBALL	1,000.00	0.00	0.00	0.00	898.77	101.23
253003 - EIGHTH GRADE CLASS	221.51	0.00	4,591.76	0.00	4,813.27	0.00
254039 - CHESS CLUB	200.00	0.00	0.00	0.00	0.00	200.00
254054 - THEATER CLUB	0.00	0.00	99.95	0.00	99.95	0.00
254070 - PRIDE CLUB	202.00	0.00	0.00	0.00	0.00	202.00
254095 - ACCEPTING CULTURES EVERYWHERE	200.00	0.00	0.00	0.00	0.00	200.00
254152 - ROBOTICS CLUB	897.27	800.00	0.00	0.00	0.00	1,697.27
254190 - THE GIVE CLUB	200.00	0.00	75.99	0.00	275.99	0.00
254193 - NATIONAL JUNIOR HONOR SOCIETY	300.00	0.00	0.00	-174.91	474.91	0.00
254542 - WELLNESS CLUB	200.00	0.00	0.00	0.00	0.00	200.00
254608 - COOKING CLUB	500.00	0.00	0.00	0.00	179.04	320.96
256300 - OTHER CHARITABLE DONATIONS	0.00	1,073.00	867.21	0.00	1,940.21	0.00
Totals for: GATEWAY MIDDLE SCHOOL	60,315.02	70,072.14	8,046.27	8,046.27	49,622.39	80,764.77

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.