



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
231002	- FALL FUNDRAISER	20,798.67	3,664.00	0.00	17,798.67	1,550.68	5,113.32
231006	- ASB CARDS	14,213.62	7,155.00	0.00	18,858.62	2,162.06	347.94
231018	- DANCES	718.07	2,794.95	0.00	0.00	1,332.23	2,180.79
231035	- GENERAL ACCOUNT	0.00	3,364.51	38,121.74	6,325.72	7,819.71	27,340.82
231057	- STUDENT STORE	3,655.95	3,487.33	0.00	0.00	5,403.27	1,740.01
231066	- YEARBOOK	25,482.63	21,054.00	0.00	0.00	15,911.66	30,624.97
231068	- FIELD DAY	6,110.14	0.00	0.00	0.00	2,323.21	3,786.93
231070	- VENDING MACHINE COMMISSIONS	1,464.45	0.00	0.00	1,464.45	0.00	0.00
232200	- GENERAL ATHLETICS	1,706.84	132.00	969.49	0.00	2,808.33	0.00
232502	- BOYS BASKETBALL	0.00	0.00	500.00	0.00	485.46	14.54
232503	- CROSS COUNTRY	12.57	0.00	500.00	0.00	409.36	103.21
232504	- BOYS FOOTBALL	0.00	0.00	500.00	0.00	0.00	500.00
232507	- BOYS SOCCER	231.20	32.00	500.00	0.00	468.85	294.35
232510	- TRACK	804.32	0.00	0.00	0.00	754.76	49.56
232512	- BOYS WRESTLING	2,252.05	40.00	0.00	0.00	978.81	1,313.24
232601	- GIRLS SOFTBALL	146.60	0.00	353.40	0.00	389.08	110.92
232602	- GIRLS BASKETBALL	0.00	0.00	500.00	0.00	485.46	14.54
232607	- GIRLS SOCCER	0.00	0.00	502.83	0.00	502.83	0.00
232613	- GIRLS VOLLEYBALL	11.15	0.00	500.00	0.00	494.92	16.23
234001	- ART CLUB	420.17	0.00	0.00	0.00	400.08	20.09
234029	- SCHOOL CULTURE	0.00	0.00	1,500.00	0.00	567.76	932.24
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	360.00	0.00	0.00	399.75	952.07
234570	- SOCCER CLUB	100.13	0.00	0.00	0.00	0.00	100.13
236300	- OTHER CHARITABLE DONATIONS	3.00	503.91	0.00	0.00	503.91	3.00
<b>Totals for: HEATHERWOOD MIDDLE SCHOOL</b>		<b>79,417.72</b>	<b>42,587.70</b>	<b>44,447.46</b>	<b>44,447.46</b>	<b>46,152.18</b>	<b>75,853.24</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 may not reflect final ending balances for the year.*