



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
221002	- FUNDRAISER	10,647.69	53,519.12	0.00	16,100.00	36,041.68	12,025.13
221006	- ASB CARDS	575.00	1,170.00	0.00	0.00	-50.00	1,795.00
221007	- BEVERAGE MACHINES	2,472.72	2,691.25	0.00	0.00	0.00	5,163.97
221009	- ASSEMBLY FUND	490.65	0.00	0.00	0.00	0.00	490.65
221035	- GENERAL ACCOUNT	2,938.91	5,414.88	5,100.00	0.00	13,403.14	50.65
221044	- STUDENT RECOGNITION	3,499.82	0.00	0.00	0.00	571.77	2,928.05
221058	- PE/SPIRIT WEAR	1,384.47	160.00	0.00	0.00	0.00	1,544.47
221066	- YEARBOOK	9,525.72	9,020.00	0.00	0.00	5,850.46	12,695.26
222200	- GENERAL ATHLETICS	-0.10	0.00	11,000.00	0.00	10,873.93	125.97
224001	- ART CLUB	500.35	80.00	0.00	0.00	0.00	580.35
224006	- BAND	2,271.67	4,750.00	0.00	0.00	3,532.82	3,488.85
224007	- ORCHESTRA CLUB	450.00	0.00	0.00	0.00	0.00	450.00
224042	- CHORAL	1,038.25	0.00	0.00	0.00	0.00	1,038.25
224054	- DRAMA	69.73	0.00	0.00	0.00	0.00	69.73
224084	- NATL JR HONOR SOCIETY	1,023.22	0.00	0.00	0.00	0.00	1,023.22
224085	- LEADERSHIP	565.17	0.00	0.00	0.00	0.00	565.17
224152	- ROBOTICS CLUB	2,774.79	555.34	0.00	0.00	0.00	3,330.13
Totals for: NORTH MIDDLE SCHOOL		40,228.06	77,360.59	16,100.00	16,100.00	70,223.80	47,364.85

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.