



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
211002	- FUNDRAISER	1,266.58	7,057.84	0.00	7,330.00	131.70	862.72
211006	- ASB CARDS	4,202.00	4,260.00	0.00	5,320.69	0.00	3,141.31
211009	- ASSEMBLY FUND	0.00	0.00	3,000.00	0.00	0.00	3,000.00
211018	- DANCES	3,258.63	1,170.00	0.00	0.00	2,373.90	2,054.73
211035	- GENERAL ACCOUNT	4,070.35	3,169.57	0.00	1,400.00	347.11	5,492.81
211041	- RESERVE FOR ASB	14,702.17	0.00	0.00	0.00	0.00	14,702.17
211065	- ACTIVITY BUS	2,244.24	0.00	0.00	0.00	0.00	2,244.24
211066	- YEARBOOK	670.22	11,475.00	3,118.44	0.00	15,263.66	0.00
211068	- FIELD DAY	0.00	1,902.50	2,000.00	0.00	1,735.89	2,166.61
212200	- GENERAL ATHLETICS	1,332.87	0.00	0.00	0.00	316.65	1,016.22
212415	- RESERVE FOR GAME MANAGEMENT	1,391.97	0.00	0.00	0.00	0.00	1,391.97
212451	- ATHLETIC UNIFORM FUND	1,001.53	0.00	0.00	1,001.15	0.00	0.38
212502	- BOYS BASKETBALL	67.42	0.00	400.00	0.00	60.43	406.99
212503	- CROSS COUNTRY	492.03	0.00	490.00	0.00	966.51	15.52
212504	- FOOTBALL	234.43	0.00	4,386.77	0.00	287.45	4,333.75
212507	- SOCCER	288.08	0.00	300.00	504.00	0.00	84.08
212510	- TRACK	0.33	0.00	451.00	0.00	450.54	0.79
212512	- WRESTLING	0.00	0.00	300.00	0.00	0.00	300.00
212601	- SOFTBALL	0.00	0.00	300.00	0.00	0.00	300.00
212602	- GIRLS BASKETBALL	0.01	40.00	400.00	0.00	0.00	440.01
212607	- GIRLS SOCCER	0.00	0.00	904.00	0.00	903.47	0.53
212613	- VOLLEYBALL	266.28	0.00	915.15	0.00	1,181.43	0.00
214001	- ART CLUB	137.04	0.00	0.00	0.00	63.54	73.50
214006	- BAND	988.00	0.00	0.00	988.00	0.00	0.00
214042	- CHORAL	2,673.40	6,498.00	0.00	0.00	4,592.93	4,578.47
214054	- DRAMA	0.00	7,577.81	0.00	0.00	7,381.80	196.01
214095	- MULTICULTURAL CLUB	175.60	0.00	3.48	0.00	179.08	0.00
214112	- TECH STUDENT ASSOCIATION	3,515.31	2,850.00	0.00	0.00	5,189.40	1,175.91
214113	- INNOVATION EXPO CLUB	235.00	0.00	0.00	235.00	0.00	0.00
214148	- SCIENCE FICTION CLUB	317.05	0.00	0.00	0.00	0.00	317.05
214570	- SOCCER CLUB	190.00	0.00	0.00	190.00	0.00	0.00
<b>Totals for: EVERGREEN MIDDLE SCHOOL</b>		43,720.54	46,000.72	16,968.84	16,968.84	41,425.49	48,295.77

*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.*