



Everett Public Schools
ASB Activity Summary - FINAL
CASCADE HIGH SCHOOL
As of Period Ending: 08/31/2024

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
0000015846 - NATIONAL CHINESE HONOR SOCIETY	0.00	100.00	0.00	0.00	0.00	100.00
311006 - ASB CARDS	10,205.90	36,486.00	0.00	45,000.00	0.00	1,691.90
311011 - CONTINGENCIES	13,940.81	0.00	6,000.00	3,000.00	293.50	16,647.31
311018 - DANCES	9,706.17	10,395.00	2,380.00	0.00	12,060.53	10,420.64
311024 - HIGH SCHOOL GENERAL ACCOUNT	19,978.80	0.00	47,000.00	58,208.00	4,395.40	4,375.40
311041 - RESERVE FOR ASB	36,272.24	16,940.19	1,983.87	2,000.00	0.00	53,196.30
311051 - STUDENT GOVERNMENT	18,803.44	1,675.24	25,203.00	58.00	16,349.93	29,273.75
311058 - RESERVE FOR ASB UNIFORMS	15,500.00	0.00	0.00	0.00	0.00	15,500.00
311066 - YEARBOOK	68,729.01	56,185.00	0.00	0.00	69,947.01	54,967.00
311067 - ASB CONFERENCES	10,685.18	2,442.03	15,021.00	0.00	10,625.96	17,522.25
311070 - VENDING MACHINE COMMISSIONS	1,414.00	867.99	0.00	2,000.00	0.00	281.99
311097 - EVENTS	286.00	0.00	0.00	0.00	0.00	286.00
312401 - RESERVE FROM CONCESSIONS	4,944.47	6,972.45	2,648.00	8,720.33	3,116.29	2,728.30
312403 - RESERVE FROM INTEREST	4,864.24	5,084.29	0.00	5,000.00	0.00	4,948.53
312405 - RESERVE FOR CONTINGENCIES	3,544.62	0.00	7,937.79	1,027.43	6,644.59	3,810.39
312406 - RESERVE FOR MAJOR PURCHASES	14,290.48	160.00	20,000.00	24,487.00	1,626.26	8,337.22
312409 - RESERVE FOR AWARDS & TROPHIES	1,827.23	0.00	5,000.00	0.00	1,805.32	5,021.91
312415 - RESERVE FOR GAME MANAGEMENT	14,424.33	75,592.35	0.00	13,780.12	60,992.66	15,243.90
312420 - RESERVE FOR TRAINING SUPPLIES	5,072.66	0.00	6,500.00	0.00	4,196.94	7,375.72
312451 - ATHLETIC UNIFORMS	8,020.00	295.00	6,058.00	0.00	1,500.00	12,873.00
312501 - BOYS BASEBALL	157.90	0.00	243.00	400.00	0.00	0.90
312502 - BOYS BASKETBALL	381.48	0.00	6,436.45	0.00	5,454.48	1,363.45
312503 - BOYS CROSS COUNTRY	3,886.12	3,414.00	0.00	0.00	2,071.49	5,228.63
312504 - BOYS FOOTBALL	601.45	1,422.92	0.00	0.00	1,101.50	922.87
312505 - BOYS GOLF	1.22	0.00	244.00	0.00	245.08	0.14
312507 - BOYS SOCCER	365.41	0.00	1,020.00	0.00	281.48	1,103.93
312508 - BOYS SWIMMING	715.68	2,000.00	0.00	0.00	443.14	2,272.54
312509 - BOYS TENNIS	492.36	0.00	500.44	0.00	595.71	397.09
312510 - BOYS TRACK	1,255.14	100.00	89.00	0.00	1,141.18	302.96
312512 - BOYS WRESTLING	0.00	5,482.01	136.00	1,437.79	3,944.39	235.83
312601 - GIRLS SOFTBALL	282.89	466.00	300.00	0.00	970.65	78.24
312602 - GIRLS BASKETBALL	875.67	1,904.00	81.00	0.00	1,984.89	875.78
312604 - GIRLS BOWLING	193.12	20.00	0.00	0.00	-349.58	562.70
312605 - GIRLS GOLF	273.55	40.00	526.99	0.00	646.64	193.90
312607 - GIRLS SOCCER	4,526.49	0.00	0.00	0.00	164.10	4,362.39
312608 - GIRLS SWIMMING	65.66	659.34	0.00	0.00	375.00	350.00
312609 - GIRLS TENNIS	845.00	0.00	0.00	0.00	351.46	493.54
312610 - GIRLS TRACK	695.06	200.00	89.00	0.00	773.78	210.28
312612 - GIRLS WRESTLING	5.37	2,207.14	136.00	0.00	1,617.51	731.00
312613 - GIRLS VOLLEYBALL	1,621.76	2,130.00	0.00	0.00	375.00	3,376.76
312900 - BRUIN BUDDIES	1,988.44	0.00	0.00	0.00	0.00	1,988.44
313223 - CLASS OF 2023	1,983.87	0.00	0.00	1,983.87	0.00	0.00
313224 - CLASS OF 2024	4,665.68	6,784.50	106.97	0.00	7,451.75	4,105.40
313225 - CLASS OF 2025	1,305.08	3,463.49	170.00	289.99	2,739.24	1,909.34
313226 - CLASS OF 2026	1,521.49	2,821.00	312.18	41.98	2,256.75	2,355.94
313227 - CLASS OF 2027	50.00	549.50	70.84	76.95	0.00	593.39
314006 - BAND	2,077.96	21,844.50	3,208.00	0.00	27,130.00	0.46
314014 - BLACK STUDENT UNION	1,211.19	0.00	100.00	70.76	104.56	1,135.87
314015 - CHINESE CLUB	200.00	743.85	800.00	132.50	229.46	1,381.89
314026 - EDUCATORS RISING CLUB	1,134.77	3,180.00	0.00	0.00	1,405.06	2,909.71
314036 - CHEER STAFF-VARSITY	15,057.56	57,467.00	3,381.00	64.76	63,951.68	11,889.12
314042 - CHORAL	5,179.85	0.00	1,000.00	0.00	5,442.47	737.38
314051 - DECA	4,395.81	10,644.82	100.00	0.00	3,486.10	11,654.53
314054 - DRAMA	6,161.55	2,958.50	985.00	0.00	2,782.85	7,322.20
314068 - FRENCH CLUB	789.75	0.00	0.00	64.26	0.00	725.49
314069 - GERMAN CLUB	1,834.66	720.00	0.00	0.00	1,241.27	1,313.39
314070 - GAY STRAIGHT ALLIANCE	3.39	55.99	0.00	55.97	0.00	3.41
314072 - LATINO CLUB	982.88	0.00	0.00	0.00	0.00	982.88

Report Name: ASB_ActivitySumm (ASB Activity Summary Report)

Current Date: 10/16/2024

Current Time: 09:01:29



Everett Public Schools
ASB Activity Summary - FINAL
CASCADE HIGH SCHOOL
As of Period Ending: 08/31/2024

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
314083	- NATIONAL ART HONOR SOCIETY	40.91	253.77	200.00	53.96	99.87	340.85
314084	- HONOR SOCIETY	321.27	667.71	100.00	39.48	0.00	1,049.50
314085	- LEADERSHIP	1,429.40	2,322.41	696.54	0.00	1,000.31	3,448.04
314094	- MATH CLUB	105.86	1,687.00	0.00	0.00	1,547.27	245.59
314108	- AUTO-SKILLS USA	2,887.71	1,246.94	0.00	0.00	0.00	4,134.65
314111	- TABLETOP CLUB	26.79	0.00	0.00	0.00	0.00	26.79
314117	- STEAM CLUB	1,890.50	2,000.00	300.00	31.48	143.22	4,015.80
314139	- LINK CREW	53.60	0.00	100.00	0.00	0.00	153.60
314144	- LITERARY MAGAZINE	348.08	1,093.90	325.00	0.00	129.31	1,637.67
314149	- PACIFIC ISLANDER CLUB	27.13	0.00	0.00	0.00	0.00	27.13
314152	- ROBOTICS CLUB	1,282.40	1,525.00	232.50	0.00	1,004.18	2,035.72
314170	- KEY CLUB	2,200.82	2,054.60	0.00	53.97	1,305.75	2,895.70
314171	- WCTSMA SPORTS MEDICINE	5,336.98	570.68	0.00	0.00	765.90	5,141.76
314509	- FUTURE FARMERS OF AMERICA FFA	901.34	0.00	0.00	0.00	0.00	901.34
314593	- INTERACT CLUB	574.00	0.00	100.00	0.00	0.00	674.00
314594	- AVID CLUB	1,288.25	1,458.21	300.00	0.00	1,373.08	1,673.38
314602	- BOOK CLUB	76.16	0.00	0.00	0.00	0.00	76.16
314606	- MOCK TRIAL CLUB	16.82	42.97	0.00	42.97	0.00	16.82
316100	- BASKET DRIVE	9,179.84	13,877.83	0.00	0.00	16,286.86	6,770.81
316300	- OTHER CHARITABLE DONATIONS	18.71	830.78	0.00	0.00	849.49	0.00
Totals for: CASCADE HIGH SCHOOL		358,301.41	374,105.90	168,121.57	168,121.57	358,468.72	373,938.59

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 is presented for informational purposes, in accordance with RCW 28A.325.