



**Everett Public Schools**  
**ASB Activity Summary - FINAL**  
**HEATHERWOOD MIDDLE SCHOOL**  
**As of Period Ending: 08/31/2024**

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
231002 - FALL FUNDRAISER	5,113.32	2,208.00	0.00	2,200.00	0.00	5,121.32
231006 - ASB CARDS	225.41	8,115.00	0.00	2,800.00	1,868.70	3,671.71
231018 - DANCES	1,956.90	1,805.00	0.00	0.00	3,458.38	303.52
231035 - GENERAL ACCOUNT	27,267.25	4,215.85	10,000.00	15,262.72	17,541.77	8,678.61
231057 - STUDENT STORE	1,740.01	3,093.50	0.00	0.00	0.00	4,833.51
231066 - YEARBOOK	30,624.97	21,300.00	0.00	10,000.00	20,018.70	21,906.27
231068 - FIELD DAY	3,339.21	0.00	0.00	0.00	883.75	2,455.46
232200 - GENERAL ATHLETICS	0.00	0.00	13,500.00	0.00	11,848.98	1,651.02
232502 - BOYS BASKETBALL	14.54	0.00	486.00	0.00	453.11	47.43
232503 - CROSS COUNTRY	103.21	0.00	0.00	0.00	0.00	103.21
232504 - BOYS FOOTBALL	500.00	0.00	500.00	0.00	302.61	697.39
232507 - BOYS SOCCER	294.35	158.00	205.00	0.00	503.72	153.63
232510 - TRACK	49.56	0.00	450.00	0.00	306.30	193.26
232512 - BOYS WRESTLING	1,313.24	0.00	0.00	0.00	140.01	1,173.23
232601 - GIRLS SOFTBALL	110.92	0.00	0.00	0.00	0.00	110.92
232602 - GIRLS BASKETBALL	14.54	0.00	486.00	0.00	453.11	47.43
232607 - GIRLS SOCCER	0.00	0.00	503.72	0.00	503.72	0.00
232613 - GIRLS VOLLEYBALL	16.23	0.00	484.00	0.00	460.08	40.15
233003 - EIGHTH GRADE CLASS	0.00	0.00	1,200.00	0.00	822.87	377.13
234001 - ART CLUB	20.09	0.00	180.00	0.00	55.00	145.09
234029 - SCHOOL CULTURE	932.24	0.00	1,568.00	0.00	484.24	2,016.00
234054 - DRAMA	0.00	0.00	200.00	0.00	0.00	200.00
234070 - RAINBOW ALLIANCE	0.00	0.00	200.00	0.00	0.00	200.00
234082 - STUDY CLUB	236.91	164.00	0.00	0.00	0.00	400.91
234084 - NATIONAL JR HONOR SOCIETY	57.43	0.00	0.00	0.00	0.00	57.43
234094 - MATH CLUB	0.00	0.00	200.00	0.00	0.00	200.00
234152 - ROBOTICS CLUB	992.07	800.00	0.00	0.00	1,099.39	692.68
234570 - SOCCER CLUB	100.13	0.00	100.00	0.00	0.00	200.13
236300 - OTHER CHARITABLE DONATIONS	3.00	0.00	0.00	0.00	0.00	3.00
<b>Totals for: HEATHERWOOD MIDDLE SCHOOL</b>	<b>75,025.53</b>	<b>41,859.35</b>	<b>30,262.72</b>	<b>30,262.72</b>	<b>61,204.44</b>	<b>55,680.44</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 is presented for informational purposes, in accordance with RCW 28A.325.