



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
211002	- FUNDRAISER	686.19	1,970.30	0.00	1,600.00	296.78	759.71
211006	- ASB CARDS	3,141.31	5,040.00	0.00	4,150.00	0.00	4,031.31
211009	- ASSEMBLY FUND	3,000.00	0.00	0.00	0.00	0.00	3,000.00
211018	- DANCES	2,054.73	4,295.25	0.00	0.00	3,586.62	2,763.36
211035	- GENERAL ACCOUNT	5,720.03	3,386.81	0.00	4,169.82	2,000.00	2,937.02
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	0.00	12,048.00	6,150.00	0.00	11,691.45	6,506.55
211068	- FIELD DAY	2,166.61	2,033.00	0.00	0.00	861.30	3,338.31
212200	- GENERAL ATHLETICS	1,016.22	0.00	0.00	0.00	0.00	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	0.38	0.00	0.00	0.00	0.00	0.38
212502	- BOYS BASKETBALL	406.99	0.00	0.00	0.00	0.00	406.99
212503	- CROSS COUNTRY	15.52	0.00	0.00	0.00	0.00	15.52
212504	- FOOTBALL	4,333.75	0.00	0.00	0.00	4,333.75	0.00
212507	- SOCCER	84.08	50.00	0.00	0.00	0.00	134.08
212510	- TRACK	0.79	0.00	1,859.82	0.00	1,860.61	0.00
212512	- WRESTLING	300.00	0.00	0.00	0.00	0.00	300.00
212601	- SOFTBALL	300.00	0.00	0.00	0.00	0.00	300.00
212602	- GIRLS BASKETBALL	440.01	0.00	0.00	0.00	0.00	440.01
212607	- GIRLS SOCCER	0.53	0.00	0.00	0.00	0.00	0.53
214001	- ART CLUB	73.50	0.00	0.00	0.00	0.00	73.50
214042	- CHORAL	4,578.47	4,099.00	0.00	0.00	4,228.18	4,449.29
214054	- DRAMA	196.01	8,018.41	0.00	0.00	7,961.08	253.34
214084	- NATL JR HONOR SOCIETY	0.00	260.00	310.00	0.00	300.00	270.00
214085	- ASB LEADERSHIP	0.00	0.00	1,600.00	0.00	569.46	1,030.54
214112	- TECH STUDENT ASSOCIATION	1,175.91	7,155.00	0.00	0.00	8,118.13	212.78
214148	- SCIENCE FICTION CLUB	317.05	0.00	0.00	0.00	0.00	317.05
Totals for: EVERGREEN MIDDLE SCHOOL		48,346.46	48,355.77	9,919.82	9,919.82	45,807.36	50,894.87

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.