



Everett Public Schools
ASB Activity Summary - FINAL
GATEWAY MIDDLE SCHOOL
As of Period Ending: 08/31/2017

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
251002	- FUNDRAISER	183.33	29,044.57	0.00	14,688.35	14,439.55	100.00
251006	- GMS ASB CARDS	40.00	8,485.00	0.00	8,475.00	0.00	50.00
251009	- ASSEMBLY FUND	60.30	0.00	2,500.00	0.00	906.32	1,653.98
251018	- DANCE/SOCIAL	1,778.97	737.25	0.00	0.00	560.05	1,956.17
251022	- JUNE JAMBOREE	60.48	3,943.55	1,474.46	0.00	5,478.49	0.00
251035	- GENERAL ACCOUNT	43,034.42	4,369.65	8,617.17	13,000.75	20,076.25	22,944.24
251036	- MISCELLANEOUS	254.00	0.00	0.00	0.00	0.00	254.00
251044	- STUDENT RECOGNITION	93.43	0.00	0.00	0.00	0.00	93.43
251065	- TRANSPORTATION - ACTIVITIES	1,418.07	0.00	5,081.93	0.00	5,724.81	775.19
251066	- YEARBOOK	3,802.65	18,860.00	0.00	0.00	13,929.04	8,733.61
251075	- TRANSPORTATION - SPORTS	1,786.47	0.00	11,000.00	0.00	8,914.46	3,872.01
252200	- GENERAL ATHLETICS	693.51	450.00	0.00	0.00	950.46	193.05
252502	- BOYS BASKETBALL	21.50	343.50	206.67	0.00	571.67	0.00
252503	- CROSS COUNTRY	88.75	589.00	1,750.00	0.00	557.50	1,870.25
252504	- BOYS FOOTBALL	5.44	227.00	1,977.36	0.00	2,209.80	0.00
252510	- TRACK & FIELD	21.61	1,074.50	1,750.00	0.00	1,075.00	1,771.11
252512	- BOYS WRESTLING	457.23	544.00	588.88	0.00	1,590.11	0.00
252601	- SOFTBALL	0.00	0.00	1,077.00	0.00	1,077.00	0.00
252602	- GIRLS BASKETBALL	10.70	0.00	217.47	0.00	228.17	0.00
252613	- GIRLS VOLLEYBALL	18.13	0.00	30.33	0.00	48.46	0.00
252903	- SPECIAL OLYMPICS	111.81	0.00	0.00	0.00	0.00	111.81
253003	- EIGHTH GRADE CLASS	353.75	1,559.00	0.00	0.00	1,511.85	400.90
254042	- CHORAL	0.20	0.00	0.00	0.00	0.00	0.20
254070	- PRIDE CLUB	215.91	291.00	0.00	0.00	269.24	237.67
254152	- ROBOTICS CLUB	1,106.60	1,540.00	0.00	0.00	661.32	1,985.28
254190	- THE GIVE CLUB	475.77	0.00	0.00	0.00	100.19	375.58
254225	- MINDCRAFT CLUB	380.00	0.00	0.00	0.00	0.00	380.00
254570	- SOCCER CLUB	0.00	167.00	35.00	0.00	167.01	34.99
254608	- COOKING CLUB	354.06	0.00	0.00	142.17	211.89	0.00
254609	- BHI CLUB	587.99	795.00	0.00	0.00	724.00	658.99
256300	- OTHER CHARITABLE DONATIONS	0.00	1,073.52	0.00	0.00	1,073.52	0.00
Totals for: GATEWAY MIDDLE SCHOOL		57,415.08	74,093.54	36,306.27	36,306.27	83,056.16	48,452.46

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.