



Everett Public Schools
ASB Activity Summary - PRELIMINARY
EVERETT HIGH SCHOOL
As of Period Ending: 08/31/2016

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
321006	- ASB CARDS	3,715.00	33,470.00	0.00	0.00	0.00	37,185.00
321007	- BEVERAGE MACHINE	554.12	996.75	0.00	0.00	0.00	1,550.87
321024	- EHS GENERAL FUND	112,258.68	9,010.05	2,964.35	30,887.00	48,390.37	44,955.71
321040	- PARKING VIOLATIONS	410.00	250.00	0.00	0.00	0.00	660.00
321042	- RESERVE GENERAL	738.86	616.06	0.00	0.00	0.00	1,354.92
321048	- KODAK	754.94	634.00	500.00	0.00	548.31	1,340.63
321057	- STUDENT STORE	9,192.18	11,711.39	0.00	2,592.18	7,584.40	10,726.99
321066	- YEARBOOK	13,738.02	56,406.60	1,000.00	0.00	52,602.09	18,542.53
322200	- GENERAL ATHLETICS	31,599.80	14,395.39	18,000.00	14,355.00	19,607.68	30,032.51
322401	- RESERVE FROM CONCESSIONS	4,499.90	13,447.04	0.00	2,431.29	5,634.38	9,881.27
322403	- RESERVE FROM INTEREST	99.35	394.03	0.00	0.00	0.00	493.38
322415	- RESERVE FOR GAME MANAGEMENT	0.00	41,437.92	0.00	0.00	35,038.38	6,399.54
322501	- BASEBALL	7,365.36	2,189.00	900.00	0.00	4,176.26	6,278.10
322502	- BOYS BASKETBALL	9,066.49	6,675.00	1,837.82	0.00	7,849.05	9,730.26
322503	- CROSS COUNTRY	3,480.87	5,823.00	740.00	0.00	5,840.99	4,202.88
322504	- BOYS FOOTBALL	10,847.25	930.00	2,580.00	0.00	13,222.54	1,134.71
322505	- BOYS GOLF	3,074.51	1,040.00	150.00	0.00	1,370.63	2,893.88
322507	- BOYS SOCCER	1,900.88	390.00	800.00	0.00	1,102.98	1,987.90
322508	- BOYS SWIMMING	4,185.83	250.00	539.46	0.00	519.86	4,455.43
322509	- BOYS TENNIS	2,956.85	2,982.35	858.91	0.00	1,499.52	5,298.59
322510	- BOYS TRACK	3,591.44	6,578.00	2,448.91	0.00	5,056.01	7,562.34
322512	- WRESTLING	6,554.40	16,072.00	1,290.00	0.00	18,315.40	5,601.00
322601	- GIRLS SOFTBALL	2,833.45	5,501.50	560.00	0.00	5,404.10	3,490.85
322602	- GIRLS BASKETBALL	3,642.89	2,208.00	528.91	0.00	4,457.97	1,921.83
322604	- BOWLING	1,038.40	272.00	165.00	0.00	485.21	990.19
322605	- GIRLS GOLF	2,316.12	1,556.00	150.00	0.00	1,966.24	2,055.88
322607	- GIRLS SOCCER	3,405.53	2,122.00	640.00	0.00	121.30	6,046.23
322608	- GIRLS SWIMMING	2,234.06	250.00	679.46	0.00	1,678.11	1,485.41
322609	- GIRLS TENNIS	2,272.53	2,375.50	828.91	0.00	1,969.84	3,507.10
322610	- GIRLS TRACK	70.00	0.00	0.00	0.00	0.00	70.00
322613	- GIRLS VOLLEYBALL	8,837.26	3,141.00	1,358.91	12.00	6,968.12	6,357.05
323215	- CLASS OF 2015	3,292.14	0.00	0.00	3,292.14	0.00	0.00
323216	- CLASS OF 2016	3,050.95	20,965.35	3,292.14	0.00	24,770.81	2,537.63
323217	- CLASS OF 2017	3,590.95	1,982.25	0.00	0.00	894.17	4,679.03
323218	- CLASS OF 2018	1,435.00	5,642.18	0.00	0.00	2,632.94	4,444.24
323219	- CLASS OF 2019	20.00	1,595.53	50.00	0.00	865.42	800.11
324001	- ART CLUB	0.00	32.00	0.00	0.00	0.00	32.00
324006	- BAND	134.40	16,200.26	2,800.00	0.00	14,840.06	4,294.60
324036	- CHEER STAFF-VARSITY	6,758.56	8,252.50	3,000.00	0.00	14,764.78	3,246.28
324038	- GIRLS WHO CODE CLUB	90.00	0.00	0.00	0.00	0.00	90.00
324042	- CHORAL	2,120.98	3,460.50	740.00	300.00	3,974.71	2,046.77
324051	- DECA	6,759.52	10,464.64	2,592.18	0.00	11,806.02	8,010.32
324054	- DRAMA	9,451.14	23,079.17	0.00	0.00	27,167.74	5,362.57
324060	- FASHION CLUB	367.97	0.00	0.00	0.00	0.00	367.97
324070	- GAY/STRAIGHT ALLIANCE	453.60	155.00	0.00	0.00	79.91	528.69
324072	- LATIN IMAGES	1,590.37	1,115.00	1,008.00	0.00	2,279.51	1,433.86
324079	- GULLS GARDEN	3,344.22	2,430.00	108.00	0.00	1,481.85	4,400.37
324084	- HONOR SOCIETY	7,026.83	3,510.00	0.00	0.00	2,604.80	7,932.03
324085	- LEADERSHIP	176.03	260.00	2,900.00	0.00	1,675.66	1,660.37
324088	- BOOKWORMS ANONYMOUS	490.69	704.00	300.00	0.00	611.82	882.87
324098	- NJROTC	3,596.66	3,695.00	0.00	0.00	4,809.16	2,482.50
324103	- JR STATE OF AMERICA	823.51	0.00	0.00	823.51	0.00	0.00
324106	- SPIRIT CLUB	1,997.06	103.50	0.00	1,856.09	244.47	0.00
324117	- STEAM CLUB	0.00	769.00	0.00	0.00	0.00	769.00
324136	- HIP HOP DANCE TEAM	588.42	50.34	0.00	0.00	227.40	411.36
324152	- ROBOTICS CLUB	528.01	310.00	793.00	0.00	1,264.76	366.25
324225	- GAMING CLUB	387.44	9.50	0.00	0.00	0.00	396.94
324550	- AUTHORS ANONYMOUS	1,378.55	98.00	0.00	0.00	719.65	756.90

Report Name: ASB_ActivitySumm (ASB Activity Summary Report)

Current Date: 08/31/2016

Current Time: 15:08:30



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324593	- INTERACT CLUB	446.54	250.00	0.00	0.00	0.00	696.54
324604	- INTERNATIONAL STUDENT ORG	262.18	545.00	0.00	0.00	228.82	578.36
324610	- SHUFFLE TEAM	154.75	0.00	0.00	154.75	0.00	0.00
324611	- ULTIMATE FRISBEE	452.60	900.00	0.00	0.00	345.00	1,007.60
324614	- YARN SOCIETY	130.00	0.00	0.00	130.00	0.00	0.00
326100	- BASKET DRIVE	1,884.23	19,370.00	0.00	0.00	19,254.23	2,000.00
326124	- INTERACT	5.00	433.36	0.00	0.00	438.36	0.00
326300	- OTHER CHARITABLE DONATIONS	0.00	5,534.08	0.00	0.00	3,554.26	1,979.82
326305	- SENIOR CITIZENS DINNER	404.25	1,000.00	0.00	0.00	849.48	554.77
Totals for: EVERETT HIGH SCHOOL		320,427.52	376,040.74	57,103.96	56,833.96	393,795.53	302,942.73

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.