



Everett Public Schools
ASB Activity Summary - PRELIMINARY
HEATHERWOOD MIDDLE SCHOOL
As of Period Ending: 08/31/2018

| Activity Code - Description | | Beginning Fund Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Fund Balance |
|--|-------------------------------|------------------------|-------------------|------------------|------------------|------------------|---------------------|
| 231002 | - FALL FUNDRAISER | 19,935.29 | 49,645.02 | 0.00 | 35,000.00 | 31,452.15 | 3,128.16 |
| 231006 | - ASB CARDS | 349.00 | 11,132.00 | 0.00 | 10,000.00 | 0.00 | 1,481.00 |
| 231018 | - DANCES | 0.00 | 1,678.00 | 0.00 | 0.00 | 1,272.54 | 405.46 |
| 231035 | - GENERAL ACCOUNT | 3,957.01 | 1,460.64 | 45,000.00 | 20,750.00 | 11,643.45 | 18,024.20 |
| 231057 | - STUDENT STORE | 1,938.51 | 7,601.94 | 0.00 | 0.00 | 2,343.33 | 7,197.12 |
| 231066 | - YEARBOOK | 7,523.67 | 20,655.00 | 0.00 | 0.00 | 11,276.59 | 16,902.08 |
| 231068 | - FIELD DAY | 9,290.97 | 8,398.25 | 500.00 | 0.00 | 8,539.67 | 9,649.55 |
| 231070 | - VENDING MACHINE COMMISSIONS | 573.14 | 1,322.29 | 0.00 | 0.00 | 0.00 | 1,895.43 |
| 232200 | - GENERAL ATHLETICS | 7,505.71 | 0.00 | 7,000.00 | 0.00 | 159.88 | 14,345.83 |
| 232502 | - BOYS BASKETBALL | 115.77 | 0.00 | 150.00 | 0.00 | 249.22 | 16.55 |
| 232503 | - CROSS COUNTRY | 107.02 | 0.00 | 0.00 | 0.00 | 22.08 | 84.94 |
| 232504 | - BOYS FOOTBALL | 427.73 | 0.00 | 0.00 | 0.00 | 0.00 | 427.73 |
| 232507 | - BOYS SOCCER | 0.00 | 20.00 | 1,000.00 | 0.00 | 727.14 | 292.86 |
| 232510 | - TRACK | 580.34 | 100.00 | 5,000.00 | 0.00 | 5,467.51 | 212.83 |
| 232512 | - BOYS WRESTLING | 329.64 | 0.00 | 600.00 | 0.00 | 642.53 | 287.11 |
| 232601 | - GIRLS SOFTBALL | 324.80 | -30.00 | 1,500.00 | 0.00 | 1,629.62 | 165.18 |
| 232602 | - GIRLS BASKETBALL | 208.82 | 0.00 | 0.00 | 0.00 | 94.86 | 113.96 |
| 232607 | - GIRLS SOCCER | 0.00 | 0.00 | 700.00 | 0.00 | 380.51 | 319.49 |
| 232613 | - GIRLS VOLLEYBALL | 1,001.56 | 0.00 | 3,900.00 | 0.00 | 4,479.03 | 422.53 |
| 234001 | - ART CLUB | 182.97 | 0.00 | 400.00 | 0.00 | 161.58 | 421.39 |
| 234082 | - STUDY CLUB | 236.91 | 0.00 | 0.00 | 0.00 | 0.00 | 236.91 |
| 234084 | - HONOR CLUB | 57.43 | 0.00 | 0.00 | 0.00 | 0.00 | 57.43 |
| 234152 | - ROBOTICS CLUB | 551.82 | 0.00 | 0.00 | 0.00 | 0.00 | 551.82 |
| 234570 | - SOCCER CLUB | 100.13 | 0.00 | 0.00 | 0.00 | 0.00 | 100.13 |
| Totals for: HEATHERWOOD MIDDLE SCHOOL | | 55,298.24 | 101,983.14 | 65,750.00 | 65,750.00 | 80,541.69 | 76,739.69 |

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.