



Everett Public Schools
ASB Activity Summary - FINAL
EISENHOWER MIDDLE SCHOOL
As of Period Ending: 08/31/2020

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
241002	- ALL SCHOOL FUNDRAISER	1,507.17	17,479.00	0.00	10,000.00	8,591.73	394.44
241006	- ASB CARDS	379.00	9,078.00	0.00	8,770.00	0.00	687.00
241007	- BEVERAGE MACHINES	1,306.91	2,320.60	0.00	2,514.00	0.00	1,113.51
241009	- ASSEMBLY FUND	5,253.78	0.00	0.00	0.00	750.00	4,503.78
241018	- CELEBRATIONS	226.33	1,402.56	0.00	0.00	445.97	1,182.92
241035	- GENERAL ACCOUNT	15,386.04	1,067.94	12,514.00	8,525.09	1,052.65	19,390.24
241036	- MISCELLANEOUS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
241065	- ACTIVITY BUS	1,168.35	0.00	0.00	0.00	0.00	1,168.35
241066	- YEARBOOK	11,970.82	12,800.00	0.00	0.00	11,770.16	13,000.66
242200	- GENERAL ATHLETICS	16,323.04	0.00	8,770.00	15,609.00	1,524.17	7,959.87
242502	- BOYS BASKETBALL	11.77	0.00	0.00	0.00	0.00	11.77
242503	- CROSS COUNTRY	14.47	0.00	1,558.00	0.00	1,572.00	0.47
242504	- FOOTBALL	13.84	0.00	1,811.00	0.00	1,824.28	0.56
242507	- SOCCER	14.22	0.00	720.00	0.00	453.49	280.73
242510	- TRACK	294.38	0.00	3,600.00	0.00	3,235.57	658.81
242512	- WRESTLING	261.39	50.00	3,930.00	0.00	4,188.38	53.01
242601	- SOFTBALL	25.48	0.00	1,890.00	0.00	1,887.55	27.93
242602	- GIRLS BASKETBALL	117.45	0.00	0.00	0.00	17.54	99.91
242613	- VOLLEYBALL	27.46	0.00	2,000.00	0.00	1,432.08	595.38
243003	- EIGHTH GRADE CLASS	4,280.04	0.00	0.00	0.00	1,055.27	3,224.77
244001	- ART CLUB	400.00	0.00	0.00	0.00	0.00	400.00
244006	- JAZZ BAND	900.00	0.00	1,135.00	0.00	1,722.68	312.32
244042	- CHOIR CLUB	1,262.50	0.00	0.00	0.00	0.00	1,262.50
244043	- TECHNOLOGY CLUB	123.63	0.00	600.00	0.00	0.00	723.63
244054	- DRAMA	596.11	2,435.70	3,800.00	0.00	1,936.67	4,895.14
244070	- GAY STRAIGHT ALLIANCE	0.00	0.00	100.00	0.00	0.00	100.00
244072	- LATINOS CLUB	0.00	0.00	50.00	0.00	50.00	0.00
244084	- NAT'L JR HONOR SOCIETY	0.00	0.00	826.00	0.00	826.00	0.00
244085	- LEADERSHIP	485.12	593.35	2,014.09	0.00	3,092.56	0.00
244152	- ROBOTICS CLUB	708.21	0.00	0.00	0.00	0.00	708.21
244193	- NATIONAL JUNIOR HONOR SOCIETY	0.00	441.00	0.00	0.00	422.73	18.27
244570	- SOCCER CLUB	0.05	0.00	100.00	0.00	0.00	100.05
246300	- OTHER CHARITABLE DONATIONS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for: EISENHOWER MIDDLE SCHOOL		64,357.56	49,668.15	45,418.09	45,418.09	49,851.48	64,174.23

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.