



Everett Public Schools
ASB Activity Summary - FINAL
HEATHERWOOD MIDDLE SCHOOL
As of Period Ending: 08/31/2013

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
231006	- ASB CARDS	10,310.00	10,040.00	0.00	20,285.00	0.00	65.00
231018	- DANCES	2,840.38	1,113.00	0.00	2,000.00	1,272.00	681.38
231035	- GENERAL ACCOUNT	24,411.60	572.63	46,587.45	12,018.80	24,511.99	35,040.89
231057	- STUDENT STORE	13,344.09	6,766.85	0.00	10,000.00	4,338.27	5,772.67
231066	- YEARBOOK	14,109.87	23,280.00	0.00	10,000.00	22,663.64	4,726.23
231068	- FIELD DAY	6,392.44	8,387.05	500.00	0.00	7,893.24	7,386.25
231070	- VENDING MACHINE COMMISSIONS	3,400.52	3,030.53	0.00	4,302.45	0.00	2,128.60
232200	- GENERAL ATHLETICS	3,914.10	0.00	8,300.00	0.00	4,195.13	8,018.97
232502	- BOYS BASKETBALL	169.76	450.00	200.00	0.00	517.28	302.48
232503	- CROSS COUNTRY	417.60	1,244.00	0.00	0.00	1,375.34	286.26
232504	- BOYS FOOTBALL	2,752.14	112.00	300.00	0.00	2,730.28	433.86
232510	- TRACK	91.91	1,330.00	518.80	0.00	1,940.71	0.00
232512	- BOYS WRESTLING	310.56	20.00	300.00	0.00	0.00	630.56
232601	- GIRLS SOFTBALL	53.43	857.00	300.00	0.00	1,161.98	48.45
232602	- GIRLS BASKETBALL	351.49	1,014.00	100.00	0.00	1,046.24	419.25
232613	- GIRLS VOLLEYBALL	438.66	1,579.50	300.00	0.00	2,296.06	22.10
234001	- ART CLUB	285.65	0.00	400.00	0.00	674.84	10.81
234082	- STUDY CLUB	0.00	0.00	400.00	0.00	315.85	84.15
234084	- HONOR CLUB	400.73	0.00	0.00	0.00	0.00	400.73
234152	- ROBOTICS CLUB	39.12	525.00	400.00	0.00	932.12	32.00
236300	- OTHER CHARITABLE DONATIONS	0.00	2,008.49	0.00	0.00	2,008.49	0.00
Totals for: HEATHERWOOD MIDDLE SCHOOL		84,034.05	62,330.05	58,606.25	58,606.25	79,873.46	66,490.64

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.