



Everett Public Schools
ASB Activity Summary - FINAL
GATEWAY MIDDLE SCHOOL
As of Period Ending: 08/31/2014

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
251002	- FUND RAISERS	0.00	18,354.84	0.00	9,394.15	8,940.69	20.00
251006	- GMS ASB CARDS	0.00	7,582.00	0.00	7,417.60	0.00	164.40
251009	- ASSEMBLY FUND	800.00	0.00	0.00	0.00	0.00	800.00
251018	- DANCE/SOCIAL	0.00	1,862.80	0.00	0.00	1,715.60	147.20
251022	- JUNE JAMBOREE	0.00	6,615.80	0.00	0.00	5,150.96	1,464.84
251035	- GENERAL ACCOUNT	27,765.76	3,963.69	1,845.32	2,019.55	3,558.09	27,997.13
251036	- MISCELLANEOUS	10.00	244.00	0.00	0.00	0.00	254.00
251044	- STUDENT RECOGNITION	93.43	0.00	0.00	0.00	0.00	93.43
251058	- PE UNIFORMS	0.00	42.00	0.00	42.00	0.00	0.00
251065	- TRANSPORTATION - ACTIVITIES	1,348.16	0.00	6,000.00	0.00	6,294.30	1,053.86
251066	- YEARBOOK	574.55	20,100.00	0.00	0.00	12,359.55	8,315.00
251075	- TRANSPORTATION - SPORTS	0.00	0.00	10,243.99	0.00	7,240.59	3,003.40
252200	- GENERAL ATHLETICS	430.00	1,249.41	0.00	0.00	767.19	912.22
252502	- BOYS BASKETBALL	0.00	336.00	0.00	0.00	313.85	22.15
252503	- CROSS COUNTRY	0.00	306.00	73.61	0.00	379.01	0.60
252504	- BOYS FOOTBALL	0.00	632.00	0.00	0.00	616.85	15.15
252510	- TRACK & FIELD	20.00	1,450.00	0.00	0.00	1,412.89	57.11
252512	- BOYS WRESTLING	0.00	691.00	600.00	0.00	820.08	470.92
252601	- SOFTBALL	0.00	433.00	1,370.04	0.00	1,803.04	0.00
252602	- GIRLS BASKETBALL	0.00	330.00	0.00	0.00	325.80	4.20
252613	- GIRLS VOLLEYBALL	0.00	597.00	0.00	0.00	573.10	23.90
252903	- SPECIAL OLYMPICS	111.81	0.00	0.00	0.00	0.00	111.81
253003	- EIGHTH GRADE CLASS	0.00	3,638.00	0.00	0.00	3,356.85	281.15
254152	- ROBOTICS CLUB	605.68	850.00	0.00	0.00	651.85	803.83
254190	- THE GIVE CLUB	0.00	0.00	43.66	0.00	43.66	0.00
254570	- SOCCER CLUB	0.97	0.00	0.00	0.00	0.00	0.97
254601	- DRAMA	1,803.32	0.00	0.00	1,803.32	0.00	0.00
254608	- COOKING CLUB	0.00	890.00	0.00	0.00	436.20	453.80
254609	- BHI CLUB	15.55	531.00	500.00	0.00	515.85	530.70
256300	- OTHER CHARITABLE DONATIONS	0.00	4,541.42	0.00	0.00	4,541.42	0.00
Totals for: GATEWAY MIDDLE SCHOOL		33,579.23	75,239.96	20,676.62	20,676.62	61,817.42	47,001.77

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.