



Everett Public Schools
ASB Activity Summary - FINAL
GATEWAY MIDDLE SCHOOL
As of Period Ending: 08/31/2015

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
251002	- FUND RAISERS	20.00	31,614.40	0.00	8,317.79	17,705.57	5,611.04
251006	- GMS ASB CARDS	164.40	7,720.00	152.85	7,814.40	152.85	70.00
251009	- ASSEMBLY FUND	800.00	0.00	761.80	0.00	1,561.80	0.00
251018	- DANCE/SOCIAL	147.20	2,052.00	0.00	0.00	962.74	1,236.46
251022	- JUNE JAMBOREE	1,464.84	2,649.40	2,763.89	0.00	6,878.13	0.00
251035	- GENERAL ACCOUNT	27,997.13	1,957.18	0.00	3,525.69	6,078.99	20,349.63
251036	- MISCELLANEOUS	254.00	0.00	0.00	0.00	0.00	254.00
251044	- STUDENT RECOGNITION	93.43	0.00	0.00	0.00	0.00	93.43
251065	- TRANSPORTATION - ACTIVITIES	1,053.86	0.00	4,946.14	0.00	5,877.94	122.06
251066	- YEARBOOK	8,315.00	21,060.00	0.00	152.85	11,416.81	17,805.34
251075	- TRANSPORTATION - SPORTS	3,003.40	0.00	7,000.00	0.00	5,877.41	4,125.99
252200	- GENERAL ATHLETICS	912.22	970.00	0.00	0.00	785.33	1,096.89
252502	- BOYS BASKETBALL	22.15	235.00	2,275.83	0.00	2,532.98	0.00
252503	- CROSS COUNTRY	0.60	442.00	0.00	0.00	414.85	27.75
252504	- BOYS FOOTBALL	15.15	1,491.00	0.00	0.00	1,450.35	55.80
252510	- TRACK & FIELD	57.11	1,457.00	0.00	0.00	1,467.00	47.11
252512	- BOYS WRESTLING	470.92	1,536.00	0.00	0.00	1,912.51	94.41
252601	- SOFTBALL	0.00	542.00	1,095.82	0.00	1,637.82	0.00
252602	- GIRLS BASKETBALL	4.20	0.00	0.00	0.00	0.00	4.20
252613	- GIRLS VOLLEYBALL	23.90	445.00	171.87	0.00	628.64	12.13
252903	- SPECIAL OLYMPICS	111.81	0.00	0.00	0.00	0.00	111.81
253003	- EIGHTH GRADE CLASS	281.15	1,178.00	0.00	0.00	7.00	1,452.15
254042	- CHORAL	0.00	9,236.00	0.00	0.00	5,377.80	3,858.20
254152	- ROBOTICS CLUB	803.83	4,518.33	0.00	0.00	1,326.96	3,995.20
254190	- THE GIVE CLUB	0.00	0.00	642.53	0.00	91.30	551.23
254570	- SOCCER CLUB	0.97	0.00	0.00	0.00	0.00	0.97
254608	- COOKING CLUB	453.80	1,000.00	0.00	0.00	1,196.99	256.81
254609	- BHI CLUB	530.70	758.04	0.00	0.00	729.50	559.24
256300	- OTHER CHARITABLE DONATIONS	0.00	1,628.26	0.00	0.00	1,628.26	0.00
Totals for: GATEWAY MIDDLE SCHOOL		47,001.77	92,489.61	19,810.73	19,810.73	77,699.53	61,791.85

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.