



Everett Public Schools
ASB Activity Summary - PRELIMINARY
EVERGREEN MIDDLE SCHOOL
As of Period Ending: 08/31/2017

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
211002 - FUNDRAISER	16.00	43,576.27	0.00	16,000.00	26,659.88	932.39
211006 - ASB CARDS	0.00	7,128.00	0.00	6,300.00	273.15	554.85
211009 - ASSEMBLY FUND	997.51	0.00	299.45	0.00	1,296.96	0.00
211018 - DANCES	1,023.79	0.00	0.00	0.00	0.00	1,023.79
211035 - GENERAL ACCOUNT	3,207.59	16,656.40	41,979.61	4,196.76	22,075.28	35,571.56
211041 - RESERVE FOR ASB	14,702.17	0.00	0.00	0.00	0.00	14,702.17
211065 - ACTIVITY BUS	6,166.62	0.00	0.00	0.00	2,778.50	3,388.12
211066 - YEARBOOK	11,476.37	12,200.00	0.00	7,042.00	3,903.93	12,730.44
211070 - VENDING MACHINES	249.55	1,131.85	0.00	1,381.40	0.00	0.00
212200 - GENERAL ATHLETICS	2,718.14	2,161.11	3,179.78	3,173.38	1,492.96	3,392.69
212415 - RESERVE FOR GAME MANAGEMENT	630.05	0.00	0.00	0.00	0.00	630.05
212451 - ATHLETIC UNIFORM FUND	1,000.68	0.00	0.00	0.00	0.00	1,000.68
212502 - BOYS BASKETBALL	227.01	441.00	0.00	343.32	233.69	91.00
212503 - CROSS COUNTRY	325.32	0.00	63.34	250.09	138.57	0.00
212504 - FOOTBALL	2,644.68	0.00	876.31	985.13	2,535.86	0.00
212510 - TRACK	709.40	928.00	617.26	800.00	1,454.69	-0.03
212512 - WRESTLING	47.46	0.00	1,047.64	0.00	1,095.10	0.00
212601 - SOFTBALL	215.97	0.00	75.22	0.00	291.19	0.00
212602 - GIRLS BASKETBALL	132.24	669.00	50.69	801.24	50.69	0.00
212613 - VOLLEYBALL	175.00	0.00	323.02	0.00	498.02	0.00
213003 - 8TH GRADE CLASS	506.68	2,280.00	0.00	0.00	691.08	2,095.60
214001 - ART CLUB	260.56	0.00	1,013.64	0.00	274.20	1,000.00
214006 - BAND	1,249.12	0.00	810.47	1,000.00	1,059.59	0.00
214042 - CHORAL	2,594.97	1,178.00	0.00	1,200.00	2,057.56	515.41
214054 - DRAMA	5,068.02	13,368.70	2,073.20	9,056.21	11,453.71	0.00
214060 - FASHION CLUB	0.00	220.00	0.00	0.00	0.00	220.00
214095 - MULTICULTURAL CLUB	495.85	0.00	0.00	0.00	350.00	145.85
214102 - PEP CLUB	154.58	0.00	0.00	0.00	0.00	154.58
214570 - SOCCER CLUB	19.33	0.00	119.90	0.00	139.23	0.00
216300 - OTHER CHARITABLE DONATIONS	0.00	2,428.51	0.00	0.00	863.56	1,564.95
Totals for: EVERGREEN MIDDLE SCHOOL	57,014.66	104,366.84	52,529.53	52,529.53	81,667.40	79,714.10

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.