



Everett Public Schools
ASB Activity Summary - PRELIMINARY
CASCADE HIGH SCHOOL
As of Period Ending: 08/31/2018

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
311006	- ASB CARDS	4,725.00	59,623.00	765.57	60,165.00	0.00	4,948.57
311011	- CONTINGENCIES	25,820.68	0.00	0.00	15,820.68	0.00	10,000.00
311018	- DANCES	9,744.51	9,379.00	0.00	13,738.00	1,603.26	3,782.25
311024	- HIGH SCHOOL GENERAL ACCOUNT	3,828.41	118.86	88,377.53	70,138.91	10,725.18	11,460.71
311040	- PARKING VIOLATIONS	50.00	75.00	0.00	0.00	0.00	125.00
311041	- RESERVE FOR ASB	29,202.08	3,477.11	21,859.04	6,862.73	0.00	47,675.50
311051	- STUDENT GOVERNMENT	3,712.90	1,939.00	10,000.00	379.00	11,052.66	4,220.24
311057	- STUDENT STORE	4,379.01	10,335.80	0.00	0.00	4,246.80	10,468.01
311058	- RESERVE FOR ASB UNIFORMS	5,500.00	0.00	4,000.00	0.00	0.00	9,500.00
311065	- NON ATHLETIC TRANSPORTATION	2,150.91	0.00	0.00	2,150.91	0.00	0.00
311066	- YEARBOOK	67,552.56	59,295.00	0.00	0.00	65,209.15	61,638.41
311067	- ASB CONFERENCES	35.99	4,371.00	8,000.00	0.00	8,964.60	3,442.39
311070	- VENDING MACHINE COMMISSIONS	5,562.04	7,237.98	0.00	12,091.95	0.00	708.07
311097	- EVENTS	3.00	72,905.00	0.00	214.59	73,740.00	-1,046.59
312401	- RESERVE FROM CONCESSIONS	3,842.93	8,222.91	0.00	3,715.00	3,005.25	5,345.59
312403	- RESERVE FROM INTEREST	1,130.59	1,219.79	0.00	1,661.42	0.00	688.96
312405	- RESERVE FOR CONTINGENCIES	1,365.87	6,102.30	0.00	0.00	5,183.57	2,284.60
312406	- RESERVE FOR MAJOR PURCHASES	2,684.36	2,206.66	10,389.97	9.95	2,106.26	13,164.78
312409	- RESERVE FOR AWARDS & TROPHIES	0.00	0.00	4,000.00	0.00	2,097.54	1,902.46
312415	- RESERVE FOR GAME MANAGEMENT	11,738.11	51,048.45	0.00	14,000.00	44,824.57	3,961.99
312420	- RESERVE FOR TRAINING SUPPLIES	6,517.49	200.00	10,000.00	0.00	12,381.67	4,335.82
312451	- ATHLETIC UNIFORMS	6,253.37	6,926.00	8,949.44	0.00	21,839.75	289.06
312501	- BOYS BASEBALL	892.63	0.00	1,200.00	1,066.02	930.34	96.27
312502	- BOYS BASKETBALL	0.00	4,108.71	1,500.00	0.00	2,949.09	2,659.62
312503	- BOYS CROSS COUNTRY	734.00	300.00	700.00	810.32	883.68	40.00
312504	- BOYS FOOTBALL	3,291.70	5,658.25	4,500.00	0.00	7,604.33	5,845.62
312505	- BOYS GOLF	0.00	1,160.00	709.95	0.00	1,869.95	0.00
312507	- BOYS SOCCER	0.32	0.00	1,200.00	391.04	809.28	0.00
312508	- BOYS SWIMMING	18.24	10.00	1,000.00	686.37	341.87	0.00
312509	- BOYS TENNIS	164.18	0.00	700.00	650.32	213.86	0.00
312510	- BOYS TRACK	546.14	80.00	1,000.00	976.85	649.29	0.00
312512	- BOYS WRESTLING	0.00	0.00	3,893.61	0.00	3,893.61	0.00
312601	- GIRLS SOFTBALL	919.90	22.36	2,033.00	1,069.90	1,059.04	846.32
312602	- GIRLS BASKETBALL	482.58	264.74	1,983.00	1,182.58	497.32	1,050.42
312604	- GIRLS BOWLING	1,183.27	0.00	1,350.00	0.00	660.00	1,873.27
312605	- GIRLS GOLF	1,906.69	0.00	700.00	0.00	973.30	1,633.39
312607	- GIRLS SOCCER	2,677.53	5,595.00	1,200.00	0.00	6,711.35	2,761.18
312608	- GIRLS SWIMMING	920.61	1,785.00	1,483.00	0.00	2,942.65	1,245.96
312609	- GIRLS TENNIS	603.74	0.00	700.00	603.74	690.99	9.01
312610	- GIRLS TRACK	940.69	0.00	1,000.00	1,291.41	649.28	0.00
312613	- GIRLS VOLLEYBALL	6,711.36	3,105.00	1,683.00	0.00	7,590.98	3,908.38
312900	- BRUIN BUDDIES	1,988.44	0.00	0.00	0.00	0.00	1,988.44
313217	- CLASS OF 2017	5,388.36	0.00	0.00	5,388.36	0.00	0.00
313218	- CLASS OF 2018	4,704.91	14,564.50	0.00	0.00	14,240.89	5,028.52
313219	- CLASS OF 2019	977.89	6,387.05	0.00	0.00	3,725.96	3,638.98
313220	- CLASS OF 2020	717.87	1,428.20	0.00	0.00	987.52	1,158.55
313221	- CLASS OF 2021	0.00	1,076.21	0.00	0.00	529.59	546.62
314002	- ASIAN STUDENT UNION	50.00	0.00	0.00	50.00	0.00	0.00
314004	- BATTLE AGAINST CANCER	70.01	0.00	0.00	0.00	0.00	70.01
314006	- BAND	6,696.13	1,299.71	0.00	1,046.59	1,983.28	4,965.97
314014	- BLACK STUDENT UNION	50.00	439.00	0.00	0.00	148.75	340.25
314018	- BRUIN IN THE TARDIS	0.00	0.00	50.00	0.00	0.00	50.00
314036	- CHEER STAFF-VARSITY	8,495.77	54,876.43	3,433.00	0.00	57,002.48	9,802.72
314042	- CHORAL	13,677.45	3,197.49	0.00	0.00	6,185.17	10,689.77
314044	- ANIME	476.51	0.00	0.00	0.00	0.00	476.51
314051	- DECA	1,971.80	8,490.00	1,650.00	0.00	11,514.77	597.03
314054	- DRAMA	6,299.50	4,663.00	0.00	0.00	5,989.40	4,973.10
314063	- MUSLIM STUDENT ASSOCIATION	0.00	0.00	50.00	0.00	0.00	50.00

Report Name: ASB_ActivitySumm (ASB Activity Summary Report)

Current Date: 08/30/2018

Current Time: 08:30:51



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314067 - CHRISTIAN FAITH CLUB	50.00	0.00	0.00	0.00	0.00	50.00
314068 - FRENCH CLUB	2,028.58	303.00	0.00	0.00	852.50	1,479.08
314069 - GERMAN CLUB	445.04	340.00	0.00	0.00	315.85	469.19
314070 - GAY STRAIGHT ALLIANCE	255.02	0.00	0.00	0.00	211.17	43.85
314072 - LATINO CLUB	243.88	261.00	0.00	0.00	0.00	504.88
314075 - HEROS CLUB	550.00	0.00	0.00	550.00	0.00	0.00
314083 - NATIONAL ART HONOR SOCIETY	942.04	0.00	0.00	0.00	191.79	750.25
314084 - HONOR SOCIETY	3,792.39	305.00	3,500.00	0.00	3,460.06	4,137.33
314085 - LEADERSHIP	1,405.06	1,704.00	279.00	0.00	1,081.05	2,307.01
314092 - SPOKEN WORD CLUB	50.00	0.00	0.00	50.00	0.00	0.00
314094 - MATH CLUB	526.09	853.00	0.00	0.00	960.23	418.86
314097 - PROJECT HELP	0.00	231.50	1,046.59	0.00	40.65	1,237.44
314106 - SPIRIT SQUAD	0.00	15.00	150.00	0.00	45.87	119.13
314108 - AUTO-SKILLS USA	1,108.55	1,217.50	0.00	0.00	44.75	2,281.30
314111 - TABLETOP CLUB	50.00	3.00	0.00	0.00	0.00	53.00
314117 - STEAM CLUB	4,889.43	3,127.00	2,415.00	0.00	5,020.17	5,411.26
314127 - AMERICAN SIGN LANGUAGE CLUB	757.00	0.00	0.00	0.00	0.00	757.00
314139 - LINK CREW	1,207.45	0.00	3,000.00	0.00	3,378.98	828.47
314140 - VIDEO PRODUCTION CLUB	895.00	0.00	0.00	895.00	0.00	0.00
314143 - CHS ACADEMIC TEAM	257.32	5.00	1,102.82	0.00	1,365.14	0.00
314144 - LITERARY MAGAZINE	1,417.05	570.00	0.00	0.00	1,708.47	278.58
314152 - ROBOTICS CLUB	1,817.36	2,504.00	0.00	0.00	2,747.14	1,574.22
314153 - PEER MEDIATION	0.00	1,000.00	50.00	0.00	1,000.00	50.00
314170 - KEY CLUB	612.85	1,575.00	0.00	0.00	1,080.94	1,106.91
314171 - ATHLETIC TRAINERS CLUB	1,346.18	512.00	1,527.40	0.00	1,947.40	1,438.18
314225 - E SPORTS CLUB	17.08	0.00	50.00	17.08	0.00	50.00
314330 - LEADERSHIP SUPPLIES	1,723.60	0.00	4,000.00	0.00	3,298.53	2,425.07
314592 - ILLUSTRATED MOVEMENTS	267.20	8.25	200.00	0.00	0.00	475.45
314593 - INTERACT CLUB	50.00	0.00	0.00	0.00	0.00	50.00
314594 - AVID CLUB	129.64	1,065.42	50.00	0.00	784.21	460.85
314597 - ENVIRONMENTAL ARTS CLUB	639.20	0.00	0.00	0.00	16.10	623.10
314602 - BOOK CLUB	14.46	93.00	192.80	0.00	226.64	73.62
314615 - GLEE CLUB	0.00	0.00	50.00	0.00	9.87	40.13
316100 - BASKET DRIVE	9,102.46	33,412.98	0.00	0.00	32,388.86	10,126.58
316110 - DFY	696.33	0.00	0.00	0.00	696.33	0.00
316119 - HONOR SOCIETY CHARITABLE	715.99	0.00	0.00	0.00	715.99	0.00
316300 - OTHER CHARITABLE DONATIONS	0.00	2,334.25	0.00	0.00	2,334.25	0.00
Totals for: CASCADE HIGH SCHOOL	307,360.28	474,633.41	217,673.72	217,673.72	477,131.22	304,862.47

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.