



Everett Public Schools
ASB Activity Summary - PRELIMINARY
HEATHERWOOD MIDDLE SCHOOL
As of Period Ending: 08/31/2019

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
231002 - FALL FUNDRAISER	3,128.16	43,524.21	0.00	20,280.53	23,568.44	2,803.40
231006 - ASB CARDS	1,091.00	11,059.00	0.00	11,030.00	0.00	1,120.00
231018 - DANCES	405.46	352.00	1,053.86	0.00	1,311.32	500.00
231035 - GENERAL ACCOUNT	17,978.94	2,479.68	41,304.96	8,671.70	21,998.83	31,093.05
231057 - STUDENT STORE	7,153.32	5,326.27	0.00	1,610.92	8,201.57	2,667.10
231066 - YEARBOOK	15,710.68	22,980.00	0.00	5,410.68	14,738.91	18,541.09
231068 - FIELD DAY	9,268.15	7,354.25	0.00	0.00	8,263.40	8,359.00
231070 - VENDING MACHINE COMMISSIONS	1,895.43	1,869.88	0.00	2,972.83	0.00	792.48
232200 - GENERAL ATHLETICS	14,345.83	0.00	0.00	3,385.00	555.39	10,405.44
232502 - BOYS BASKETBALL	0.00	0.00	1,762.63	0.00	1,262.63	500.00
232503 - CROSS COUNTRY	84.94	0.00	85.00	0.00	168.10	1.84
232504 - BOYS FOOTBALL	427.73	0.00	0.00	0.00	245.08	182.65
232507 - BOYS SOCCER	292.86	0.00	479.80	0.00	472.66	300.00
232510 - TRACK	212.83	0.00	2,872.00	0.00	2,084.84	999.99
232512 - BOYS WRESTLING	287.11	0.00	3,973.38	0.00	1,550.46	2,710.03
232601 - GIRLS SOFTBALL	195.18	0.00	0.00	0.00	48.58	146.60
232602 - GIRLS BASKETBALL	113.96	0.00	1,100.00	0.00	1,137.11	76.85
232607 - GIRLS SOCCER	319.49	0.00	503.89	0.00	523.38	300.00
232613 - GIRLS VOLLEYBALL	422.53	0.00	0.00	0.00	0.00	422.53
234001 - ART CLUB	421.39	0.00	225.00	0.00	167.55	478.84
234070 - RAINBOW ALLIANCE	0.00	227.00	1.14	0.00	228.14	0.00
234082 - STUDY CLUB	236.91	0.00	0.00	0.00	0.00	236.91
234084 - HONOR CLUB	57.43	0.00	0.00	0.00	0.00	57.43
234152 - ROBOTICS CLUB	551.82	0.00	0.00	0.00	0.00	551.82
234570 - SOCCER CLUB	100.13	0.00	0.00	0.00	0.00	100.13
236300 - OTHER CHARITABLE DONATIONS	0.00	1,018.30	0.00	0.00	1,018.30	0.00
Totals for: HEATHERWOOD MIDDLE SCHOOL	74,701.28	96,190.59	53,361.66	53,361.66	87,544.69	83,347.18

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.