

Hockinson High School ASB Fund Balance August 2015

Fd T GL PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40 Q 819 1000 00 0000 040 0000 0000	General Student Body	\$ 33,413.39	\$ 18,398.78	\$ (14,054.29)	\$ 11,645.32	\$ 26,112.56
40 Q 819 1002 00 0000 040 0000 0000	ASB SUPPLIES	\$ -	\$ -	\$ 1,926.02	\$ 1,926.02	\$ -
40 Q 819 1003 00 0000 040 0000 0000	RECOGNITION AWARDS	\$ -	\$ 1.00	\$ 2,449.61	\$ 2,450.61	\$ -
40 Q 819 1004 00 0000 040 0000 0000	ASB MEMBERSHIPS/FEES	\$ -	\$ 19,925.00	\$ (16,344.90)	\$ 3,580.10	\$ -
40 Q 819 1006 00 0000 040 0000 0000	STUDENT STORE	\$ -	\$ 1,911.00	\$ (1,911.00)	\$ -	\$ -
40 Q 819 1008 00 0000 040 0000 0000	MERCHANDISE	\$ -	\$ 4,545.00	\$ (137.51)	\$ 4,407.49	\$ -
40 Q 819 1010 00 0000 040 0000 0000	VENDING MACHINES	\$ -	\$ 4,028.52	\$ (4,028.52)	\$ -	\$ -
40 Q 819 1011 00 0000 040 0000 0000	OVER/SHORT	\$ -	\$ 104.88	\$ (104.88)	\$ -	\$ -
40 Q 819 1012 00 0000 040 0000 0000	TRANSPORTATION	\$ -	\$ 649.39	\$ 30,351.62	\$ 31,001.01	\$ -
40 Q 819 1060 00 0000 040 0000 0000	DANCES	\$ -	\$ 11,102.00	\$ (2,979.55)	\$ 8,122.45	\$ -
40 Q 819 2000 00 0000 040 0000 0000	ATHLETICS	\$ -	\$ -	\$ 2,672.00	\$ 2,672.00	\$ -
40 Q 819 2000 20 0000 040 0000 0000	GATE RECEIPTS	\$ -	\$ 30,985.95	\$ (30,985.95)	\$ -	\$ -
40 Q 819 2000 40 0000 040 0000 0000	Athletics	\$ -	\$ -	\$ 21,918.57	\$ 21,918.57	\$ -
40 Q 819 2000 50 0000 040 0000 0000	POST SEASON	\$ -	\$ 11,951.96	\$ 10,060.97	\$ 22,012.93	\$ -
40 Q 819 2001 00 0000 040 0000 0000	CROSS COUNTRY	\$ 1,240.63	\$ 2,576.82	\$ -	\$ 2,940.81	\$ 876.64
40 Q 819 2002 00 0000 040 0000 0000	GIRLS SOCCER	\$ 416.49	\$ 2,095.00	\$ -	\$ 1,935.91	\$ 575.58
40 Q 819 2003 00 0000 040 0000 0000	BOYS SOCCER	\$ 3,007.33	\$ 4,505.00	\$ -	\$ 4,499.71	\$ 3,012.62
40 Q 819 2004 00 0000 040 0000 0000	BOYS GOLF	\$ 542.61	\$ 1,900.00	\$ -	\$ 1,444.00	\$ 998.61
40 Q 819 2005 00 0000 040 0000 0000	GIRLS GOLF	\$ 535.61	\$ 1,025.00	\$ 513.93	\$ 2,074.54	\$ -
40 Q 819 2006 00 0000 040 0000 0000	FOOTBALL	\$ 488.32	\$ 9,000.00	\$ 748.54	\$ 10,236.86	\$ -
40 Q 819 2007 00 0000 040 0000 0000	TRACK	\$ 373.41	\$ 2,856.36	\$ -	\$ 3,110.94	\$ 118.83
40 Q 819 2008 00 0000 040 0000 0000	WRESTLING	\$ 1,595.77	\$ 3,000.00	\$ -	\$ 4,045.36	\$ 550.41
40 Q 819 2009 00 0000 040 0000 0000	GIRLS BASKETBALL	\$ 3,856.19	\$ 3,415.00	\$ -	\$ 4,084.25	\$ 3,186.94
40 Q 819 2010 00 0000 040 0000 0000	BOYS BASKETBALL	\$ 381.81	\$ 5,428.67	\$ -	\$ 3,208.27	\$ 2,602.21
40 Q 819 2011 00 0000 040 0000 0000	VOLLEYBALL	\$ 2,883.71	\$ 9,746.00	\$ -	\$ 11,618.20	\$ 1,011.51
40 Q 819 2012 00 0000 040 0000 0000	BASEBALL	\$ 503.35	\$ 1,810.23	\$ -	\$ 1,174.04	\$ 1,139.54
40 Q 819 2013 00 0000 040 0000 0000	FASTPITCH	\$ 664.97	\$ 375.00	\$ -	\$ 491.04	\$ 548.93
40 Q 819 2014 00 0000 040 0000 0000	GIRLS SWIMMING	\$ 595.87	\$ 900.00	\$ -	\$ 920.35	\$ 575.52
40 Q 819 2016 00 0000 040 0000 0000	GIRLS TENNIS	\$ 249.74	\$ 3,350.00	\$ -	\$ 3,183.02	\$ 416.72
40 Q 819 2017 00 0000 040 0000 0000	BOYS SWIMMING	\$ 555.14	\$ 2,205.00	\$ -	\$ 1,704.21	\$ 1,055.93
40 Q 819 3009 00 0000 040 0000 0000	Class of 2015	\$ 26.50	\$ 1,020.00	\$ (102.96)	\$ 943.54	\$ -
40 Q 819 3010 00 0000 040 0000 0000	CLASS OF 2016	\$ -	\$ 220.00	\$ -	\$ -	\$ 220.00
40 Q 819 4002 00 0000 040 0000 0000	BAND	\$ 436.14	\$ 1,585.00	\$ 8.30	\$ 2,029.44	\$ -
40 Q 819 4003 00 0000 040 0000 0000	CHEERLEADING	\$ 875.94	\$ 7,630.16	\$ -	\$ 7,824.13	\$ 681.97
40 Q 819 4005 00 0000 040 0000 0000	DANCE TEAM	\$ 175.61	\$ -	\$ -	\$ -	\$ 175.61
40 Q 819 4007 00 0000 040 0000 0000	DRAMA	\$ 5,917.34	\$ 14,823.31	\$ -	\$ 11,939.71	\$ 8,800.94
40 Q 819 4009 00 0000 040 0000 0000	HONOR SOCIETY	\$ 2,876.90	\$ 1,035.00	\$ -	\$ 529.40	\$ 3,382.50
40 Q 819 4012 00 0000 040 0000 0000	KNOWLEDGE BOWL	\$ 40.05	\$ -	\$ -	\$ -	\$ 40.05
40 Q 819 4013 00 0000 040 0000 0000	MATH OLYMPIAD	\$ 504.13	\$ -	\$ -	\$ -	\$ 504.13
40 Q 819 4014 00 0000 040 0000 0000	SCIENCE OLYMPIAD	\$ 29.40	\$ -	\$ -	\$ -	\$ 29.40
40 Q 819 4017 00 0000 040 0000 0000	EQUESTRIAN CLUB	\$ 4,381.83	\$ 11,779.64	\$ -	\$ 11,398.57	\$ 4,762.90
40 Q 819 4019 00 0000 040 0000 0000	ART CLUB	\$ 279.55	\$ -	\$ -	\$ -	\$ 279.55
40 Q 819 4021 00 0000 040 0000 0000	SKILL USA CLUB	\$ 78.00	\$ 104.00	\$ -	\$ 72.00	\$ 110.00
40 Q 819 4023 00 0000 040 0000 0000	FBLA	\$ 106.32	\$ 4,381.00	\$ -	\$ 3,251.98	\$ 1,235.34
40 Q 819 4026 00 0000 040 0000 0000	SPEECH & DEBATE	\$ 2,002.58	\$ 1,858.00	\$ -	\$ 2,061.65	\$ 1,798.93
40 Q 819 4028 00 0000 040 0000 0000	KEY CLUB	\$ 975.16	\$ 829.00	\$ -	\$ 1,322.32	\$ 481.84
40 Q 819 6000 00 0000 040 0000 0000	CHARITABLE DONATIONS	\$ -	\$ 201.76	\$ -	\$ 201.76	\$ -
		\$ 70,009.79	\$ 203,258.43	\$ 0.00	\$ 207,982.51	\$ 65,285.71