

## Hockinson High School ASB Fund Balance August 2017

Fd T GL PPSS AA OB BB 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	\$ 23,355.43	\$ 8,868.09	\$ 3,558.18	\$ 6,200.75	\$ 29,580.95
40 Q 819 1002 00 0000 040 0000 0000	ASB SUPPLIES	\$ -	\$ -	\$ 1,245.81	\$ 1,245.81	\$ -
40 Q 819 1003 00 0000 040 0000 0000	RECOGNITION AWARDS	\$ -	\$ 12.50	\$ 2,937.93	\$ 2,950.43	\$ -
40 Q 819 1004 00 0000 040 0000 0000	ASB MEMBERSHIPS/FEES	\$ -	\$ 21,835.00	\$ (18,513.00)	\$ 3,322.00	\$ -
40 Q 819 1007 00 0000 040 0000 0000	ADVERTISING	\$ -	\$ 2,955.00	\$ (2,476.28)	\$ 478.72	\$ -
40 Q 819 1008 00 0000 040 0000 0000	MERCHANDISE	\$ -	\$ 3,133.00	\$ (1,082.65)	\$ 2,050.35	\$ -
40 Q 819 1010 00 0000 040 0000 0000	VENDING MACHINES	\$ -	\$ 2,096.41	\$ (2,096.41)	\$ -	\$ -
40 Q 819 1012 00 0000 040 0000 0000	TRANSPORTATION	\$ -	\$ 55.90	\$ 27,461.30	\$ 27,517.20	\$ -
40 Q 819 1060 00 0000 040 0000 0000	DANCES	\$ -	\$ 12,174.00	\$ (8,375.16)	\$ 3,798.84	\$ -
40 Q 819 2000 00 0000 040 0000 0000	ATHLETICS	\$ -	\$ -	\$ 1,687.48	\$ 1,687.48	\$ -
40 Q 819 2000 20 0000 040 0000 0000	GATE RECEIPTS	\$ -	\$ 36,632.96	\$ (36,632.96)	\$ -	\$ -
40 Q 819 2000 40 0000 040 0000 0000	Athletics	\$ -	\$ -	\$ 18,336.97	\$ 18,336.97	\$ -
40 Q 819 2000 50 0000 040 0000 0000	POST SEASON	\$ -	\$ 2,620.64	\$ 9,278.05	\$ 11,898.69	\$ -
40 Q 819 2001 00 0000 040 0000 0000	CROSS COUNTRY	\$ 576.64	\$ 1,040.00	\$ -	\$ 1,327.65	\$ 288.99
40 Q 819 2002 00 0000 040 0000 0000	GIRLS SOCCER	\$ 644.60	\$ 3,721.56	\$ -	\$ 4,151.48	\$ 214.68
40 Q 819 2003 00 0000 040 0000 0000	BOYS SOCCER	\$ 1,523.32	\$ 5,000.00	\$ -	\$ 5,194.38	\$ 1,328.94
40 Q 819 2004 00 0000 040 0000 0000	BOYS GOLF	\$ 481.48	\$ 1,067.00	\$ -	\$ 1,044.33	\$ 504.15
40 Q 819 2004 50 0000 040 0000 0000	BOYS GOLF COURSE FEES	\$ 125.00	\$ 1,125.00	\$ -	\$ 1,125.00	\$ 125.00
40 Q 819 2005 00 0000 040 0000 0000	GIRLS GOLF	\$ 49.93	\$ 1,343.67	\$ -	\$ 1,339.46	\$ 54.14
40 Q 819 2005 50 0000 040 0000 0000	GIRLS GOLF COURSE FEES	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -
40 Q 819 2006 00 0000 040 0000 0000	FOOTBALL	\$ 6,881.29	\$ 4,734.58	\$ -	\$ 9,907.76	\$ 1,708.11
40 Q 819 2007 00 0000 040 0000 0000	TRACK	\$ 642.41	\$ 575.80	\$ -	\$ 979.25	\$ 238.96
40 Q 819 2008 00 0000 040 0000 0000	WRESTLING	\$ 734.41	\$ 3,015.00	\$ -	\$ 2,928.00	\$ 821.41
40 Q 819 2009 00 0000 040 0000 0000	GIRLS BASKETBALL	\$ 2,397.48	\$ 19,695.00	\$ -	\$ 17,188.34	\$ 4,904.14
40 Q 819 2010 00 0000 040 0000 0000	BOYS BASKETBALL	\$ 3,045.08	\$ 15,276.10	\$ -	\$ 16,169.12	\$ 2,152.06
40 Q 819 2011 00 0000 040 0000 0000	VOLLEYBALL	\$ 2,182.42	\$ 9,371.98	\$ -	\$ 3,415.05	\$ 8,139.35
40 Q 819 2012 00 0000 040 0000 0000	BASEBALL	\$ 557.13	\$ 4,652.68	\$ 477.40	\$ 5,687.21	\$ -
40 Q 819 2013 00 0000 040 0000 0000	FASTPITCH	\$ 666.86	\$ 3,361.69	\$ -	\$ 2,234.44	\$ 1,794.11
40 Q 819 2014 00 0000 040 0000 0000	GIRLS SWIMMING	\$ 333.89	\$ 625.00	\$ -	\$ 434.94	\$ 523.95
40 Q 819 2014 50 0000 040 0000 0000	GIRLS SWIM FEES	\$ 225.00	\$ 375.00	\$ -	\$ -	\$ 600.00
40 Q 819 2016 00 0000 040 0000 0000	GIRLS TENNIS	\$ 1,268.20	\$ 980.00	\$ -	\$ 1,913.59	\$ 334.61
40 Q 819 2017 00 0000 040 0000 0000	BOYS SWIMMING	\$ 619.59	\$ 1,000.00	\$ -	\$ 1,279.30	\$ 340.29
40 Q 819 2017 50 0000 040 0000 0000	BOYS SWIMMING FEES	\$ 1,050.00	\$ 1,050.00	\$ -	\$ -	\$ 2,100.00
40 Q 819 4002 00 0000 040 0000 0000	BAND	\$ 286.35	\$ 2,868.50	\$ -	\$ 2,867.00	\$ 287.85
40 Q 819 4003 00 0000 040 0000 0000	CHEERLEADING	\$ 6,259.61	\$ 570.00	\$ -	\$ 963.43	\$ 5,866.18
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	\$ 12,903.25	\$ 24,100.29	\$ -	\$ 29,744.17	\$ 7,259.37
40 Q 819 4009 00 0000 040 0000 0000	HONOR SOCIETY	\$ 2,574.02	\$ 795.88	\$ -	\$ 2,235.00	\$ 1,134.90
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 4015 00 0000 040 0000 0000	TECH / VIDEO CLUB	\$ 45.00	\$ 30.00	\$ -	\$ -	\$ 75.00
40 Q 819 4017 00 0000 040 0000 0000	EQUESTRIAN CLUB	\$ 6,443.79	\$ 12,293.37	\$ -	\$ 13,081.07	\$ 5,656.09
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	\$ 330.00	\$ -	\$ 78.00	\$ 330.00
40 Q 819 4023 00 0000 040 0000 0000	FBLA	\$ 53.34	\$ 1,368.00	\$ -	\$ 1,398.86	\$ 22.48
40 Q 819 4026 00 0000 040 0000 0000	SPEECH & DEBATE	\$ 1,798.93	\$ -	\$ (1,798.93)	\$ -	\$ -
40 Q 819 4028 00 0000 040 0000 0000	KEY CLUB	\$ 70.22	\$ 2,482.00	\$ -	\$ 2,421.11	\$ 131.11
40 Q 819 4034 00 0000 040 0000 0000	MOCK TRIAL CLUB	\$ 176.50	\$ 1,080.00	\$ 1,798.93	\$ 969.47	\$ 2,085.96
40 Q 819 4038 00 0000 040 0000 0000	BOWLING CLUB	\$ -	\$ -	\$ 597.77	\$ 597.77	\$ -
40 Q 819 6000 00 0000 040 0000 0000	CHARITABLE DONATIONS	\$ 24.00	\$ 1,780.70	\$ -	\$ 1,804.70	\$ -
		<b>\$ 79,101.91</b>	<b>\$ 216,692.30</b>	<b>\$ (3,595.57)</b>	<b>\$ 212,567.12</b>	<b>\$ 79,631.52</b>