

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2014 through 08/31/2015

FISCAL YEAR: 2015

REPORT DATE: 08/31/2015

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
218-101	ASB General	28,763.65	8,414.05	-9,671.99	26,734.17	-45,480.28	8,759.60
218-104	Interest Earned	0.00	258.33	0.00	0.00	0.00	258.33
218-105	Bookstore	2,510.43	752.00	-601.45	0.00	-2,000.00	660.98
218-106	ASB Cards	477.00	7,245.00	0.00	0.00	-477.00	7,245.00
218-115	Fund Raisers	19,293.17	40,690.33	-23,597.69	0.00	-19,237.17	17,148.64
218-116	I D Cards	2,531.75	814.00	-347.35	0.00	-1,300.00	1,698.40
218-121	Planners	0.00	0.00	0.00	0.00	0.00	0.00
218-130	P E Apparel	6,246.79	4,254.00	-4,017.10	0.00	-2,000.00	4,483.69
218-135	Concessions	512.49	154.40	-174.97	0.00	-200.00	291.92
218-150	Yearbook	12,043.61	18,437.00	-16,556.04	0.00	-1,500.00	12,424.57
218-160	Field Trips	0.00	0.00	0.00	0.00	0.00	0.00
218-201	Athletic Distribution	0.00	63.65	-7,053.25	6,989.60	0.00	0.00
218-203	Officials And Workers	0.00	0.00	0.00	0.00	0.00	0.00
218-205	Baseball	0.00	0.00	-2,654.06	2,654.06	0.00	0.00
218-210	Basketball (F)	0.00	0.00	-785.10	785.10	0.00	0.00
218-215	Basketball (M)	0.00	0.00	-723.99	723.99	0.00	0.00
218-220	Cross Country (F)	0.00	0.00	0.00	0.00	0.00	0.00
218-222	Cross Country (M)	0.00	0.00	0.00	0.00	0.00	0.00
218-223	Dance Team	0.00	0.00	0.00	0.00	0.00	0.00
218-225	Football	0.00	0.00	-9,293.34	9,293.34	0.00	0.00
218-243	Soccer (F)	0.00	0.00	-551.11	551.11	0.00	0.00
218-244	Soccer (M)	0.00	0.00	0.00	0.00	0.00	0.00
218-245	Softball	0.00	0.00	-12,228.14	12,228.14	0.00	0.00
218-255	Track (F)	0.00	0.00	-488.70	3,000.00	-2,511.30	0.00
218-260	Track (M)	0.00	0.00	-946.12	2,000.00	-1,053.88	0.00
218-265	Volleyball	0.00	0.00	-8,844.18	8,844.18	0.00	0.00
218-270	Wrestling	0.00	0.00	-257.76	257.76	0.00	0.00
218-280	Athletic Fundraiser	0.00	7,695.00	-9,245.59	1,570.59	-20.00	0.00
218-401	Band Club	1,557.57	7,636.00	-7,357.38	0.00	0.00	1,836.19
218-404	Cops (Am)/Safety Club	0.00	0.00	0.00	0.00	0.00	0.00
218-412	Chorus Club	169.38	716.40	-1,011.37	147.59	0.00	22.00
218-420	Deca Club	0.00	0.00	0.00	0.00	0.00	0.00
218-435	Anime Club	0.00	0.00	0.00	0.00	0.00	0.00
218-442	Math Club	0.00	0.00	0.00	0.00	0.00	0.00
218-450	Honor Society Club	1,320.96	10.00	-263.16	0.00	0.00	1,067.80
218-468	Orchestra Club	5,014.52	1,742.50	-1,047.57	0.00	0.00	5,709.45

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218-473	Natural Helpers Club	1,201.94	4,876.67	-3,932.61	0.00	0.00	2,146.00
218-476	Science Olympiad Club	4,708.79	0.00	0.00	0.00	0.00	4,708.79
218-490	Spanish Club	653.33	0.00	0.00	0.00	0.00	653.33
218-495	Technology Club	0.00	0.00	0.00	0.00	0.00	0.00
218-603	Charitable Donations	0.00	155.00	-155.00	0.00	0.00	0.00
	Total For Desert Hills	<u>87,005.38</u>	<u>103,914.33</u>	<u>-121,805.02</u>	<u>75,779.63</u>	<u>-75,779.63</u>	<u>69,114.69</u>

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	Report Total:	87,005.38	103,914.33	-121,805.02	75,779.63	-75,779.63	69,114.69