

# KENNEWICK SCHOOL DISTRICT

## ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
218-101	ASB General	54,417.82	10,585.06	-11,628.49	8,767.55	-59,305.00	2,836.94
218-104	Interest Earned	0.00	439.13	0.00	0.00	-1,206.00	-766.87
218-105	Bookstore	1,498.93	1,031.50	-20.00	0.00	0.00	2,510.43
218-106	ASB Cards	0.00	6,977.00	0.00	0.00	-6,500.00	477.00
218-115	Fund Raisers	1,925.00	45,001.20	-25,708.03	0.00	-1,925.00	19,293.17
218-116	I D Cards	0.00	2,811.75	-280.00	0.00	0.00	2,531.75
218-121	Planners	0.00	0.00	0.00	400.00	0.00	400.00
218-130	P E Apparel	3,281.25	5,072.00	-2,106.46	0.00	0.00	6,246.79
218-135	Concessions	0.00	810.19	-297.70	0.00	0.00	512.49
218-150	Yearbook	7,313.09	18,700.00	-13,452.09	0.00	0.00	12,561.00
218-160	Field Trips	0.00	0.00	0.00	0.00	0.00	0.00
218-201	Athletic Distribution	0.00	244.95	-5,308.98	10,500.00	0.00	5,435.97
218-203	Officials And Workers	0.00	0.00	0.00	14,500.00	0.00	14,500.00
218-205	Baseball	0.00	0.00	-8,320.53	9,000.00	0.00	679.47
218-210	Basketball (F)	0.00	0.00	-564.68	1,000.00	0.00	435.32
218-215	Basketball (M)	0.00	0.00	-564.68	1,000.00	-435.32	0.00
218-220	Cross Country (F)	0.00	0.00	-35.20	80.00	-80.00	-35.20
218-222	Cross Country (M)	0.00	0.00	-35.20	80.00	-80.00	-35.20
218-223	Dance Team	0.00	0.00	-1,026.23	1,000.00	0.00	-26.23
218-225	Football	0.00	0.00	-5,327.77	6,000.00	-672.23	0.00
218-243	Soccer (F)	0.00	0.00	-3,235.28	1,850.00	0.00	-1,385.28
218-244	Soccer (M)	0.00	0.00	-3,235.29	1,850.00	0.00	-1,385.29
218-245	Softball	0.00	0.00	-310.69	1,000.00	0.00	689.31
218-255	Track (F)	0.00	0.00	0.00	1,000.00	0.00	1,000.00
218-260	Track (M)	0.00	0.00	-894.60	1,000.00	0.00	105.40
218-265	Volleyball	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
218-270	Wrestling	0.00	0.00	-340.44	500.00	0.00	159.56
218-280	Athletic Fundraiser	0.00	10,094.00	-13,031.16	9,076.00	0.00	6,138.84
218-401	Band Club	2,615.84	6,238.00	-8,096.27	800.00	0.00	1,557.57
218-404	Cops (Am)/Safety Club	0.00	0.00	0.00	0.00	0.00	0.00
218-412	Chorus Club	491.79	874.50	-1,996.91	800.00	0.00	169.38
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	1,040.00	1,108.25	-827.29	0.00	0.00	1,320.96
218-468	Orchestra Club	4,497.40	1,277.78	-760.66	0.00	0.00	5,014.52

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218-473	Natural Helpers Club	1,056.11	5,550.86	-5,405.03	0.00	0.00	1,201.94
218-476	Science Olympiad Club	4,818.17	0.00	-109.38	0.00	0.00	4,708.79
218-490	Spanish Club	164.20	2,320.00	-1,830.87	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	49.00	-49.00	0.00	0.00	0.00
	<b>Total For Desert Hills</b>	<u>83,119.60</u>	<u>119,185.17</u>	<u>-114,798.91</u>	<u>71,203.55</u>	<u>-71,203.55</u>	<u>87,505.86</u>

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