

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2015 through 08/31/2016

FISCAL YEAR: 2016

REPORT DATE: 08/31/2016

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
218-101	ASB General	8,759.60	10,223.76	-5,508.24	86,251.66	-39,900.00	59,826.78
218-104	Interest Earned	258.33	323.82	0.00	0.00	0.00	582.15
218-105	Bookstore	660.98	377.50	0.00	0.00	0.00	1,038.48
218-106	ASB Cards	7,245.00	7,075.00	0.00	0.00	-13,425.00	895.00
218-115	Fund Raisers	17,148.64	21,660.96	-12,449.40	0.00	-37,550.60	-11,190.40
218-116	I D Cards	1,698.40	409.00	0.00	0.00	0.00	2,107.40
218-121	Planners	0.00	1,992.00	0.00	0.00	0.00	1,992.00
218-130	P E Apparel	4,483.69	4,485.00	-4,051.27	0.00	-2,300.00	2,617.42
218-135	Concessions	291.92	0.00	0.00	0.00	0.00	291.92
218-150	Yearbook	12,424.57	17,950.68	-14,110.78	0.00	-2,671.25	13,593.22
218-160	Field Trips	0.00	0.00	0.00	0.00	0.00	0.00
218-201	Athletic Distribution	0.00	120.42	-2,177.10	11,000.00	-8,907.90	35.42
218-203	Officials And Workers	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
218-205	Baseball	0.00	0.00	-1,913.15	1,913.15	0.00	0.00
218-210	Basketball (F)	0.00	0.00	-34.14	1,000.00	-965.86	0.00
218-215	Basketball (M)	0.00	30.00	-748.25	1,000.00	-281.75	0.00
218-220	Cross Country (F)	0.00	0.00	-303.00	1,000.00	-697.00	0.00
218-222	Cross Country (M)	0.00	0.00	-605.99	1,000.00	-394.01	0.00
218-223	Dance Team	0.00	0.00	-961.42	1,500.00	-538.58	0.00
218-225	Football	0.00	0.00	-2,455.00	6,000.00	-3,545.00	0.00
218-243	Soccer (F)	0.00	0.00	-376.83	700.00	-388.23	-65.06
218-244	Soccer (M)	0.00	0.00	-487.23	700.00	-277.83	-65.06
218-245	Softball	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
218-255	Track (F)	0.00	0.00	-92.26	1,000.00	-907.74	0.00
218-260	Track (M)	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
218-265	Volleyball	0.00	0.00	-197.65	1,000.00	-802.35	0.00
218-270	Wrestling	0.00	0.00	-1,371.25	1,371.25	0.00	0.00
218-280	Athletic Fundraiser	0.00	8,354.00	-6,851.32	0.00	-2,282.96	-780.28
218-401	Band Club	1,836.19	8,223.00	-7,984.93	400.00	0.00	2,474.26
218-404	Cops (Am)/Safety Club	0.00	0.00	0.00	0.00	0.00	0.00
218-412	Chorus Club	22.00	649.00	-670.72	0.00	0.00	0.28
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	1,400.00	0.00	1,400.00
218-442	Math Club	0.00	0.00	-15.00	1,500.00	-15.00	1,470.00
218-450	Honor Society Club	1,067.80	0.00	-163.26	0.00	0.00	904.54
218-468	Orchestra Club	5,709.45	1,521.43	-397.69	0.00	0.00	6,833.19

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218-473	Natural Helpers Club	2,146.00	5,132.87	-3,664.59	0.00	0.00	3,614.28
218-476	Science Olympiad Club	4,708.79	0.00	-485.35	15.00	-2,900.00	1,338.44
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	27.00	-27.00	0.00	0.00	0.00
	Total For Desert Hills	<u>69,114.69</u>	<u>88,555.44</u>	<u>-68,102.82</u>	<u>130,751.06</u>	<u>-130,751.06</u>	<u>89,567.31</u>

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	Report Total:	69,114.69	88,555.44	-68,102.82	130,751.06	-130,751.06	89,567.31