

**Fall City Elementary School
ASB Financial Report
2015-2016**

Account Code	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1100	ASB General	\$11,840.26	\$1,657.90	\$0.00	-\$11,360.63	\$2,137.53
1101	Safety Patrol Trip	\$5,930.33	\$0.00	\$0.00	-\$1,663.77	\$4,266.56
1102	5th Grade Project	\$750.81	\$0.00	\$0.00	\$0.00	\$750.81
1200	Outdoor Education	\$21,033.67	\$8,360.00	-\$1,000.00	-\$19,675.40	\$8,718.27
1205	Pavers	\$826.30	\$350.00	\$0.00	\$0.00	\$1,176.30
1300	Field Trips	\$12,835.82	\$137.51	-\$3,479.58	-\$407.51	\$9,086.24
1301	Camp River Ranch	\$4,722.28	\$3,560.00	\$0.00	-\$4,051.98	\$4,230.30
1310	K Field Trips	\$0.00	\$240.00	\$1,163.52	-\$1,403.52	\$0.00
1311	1st Field Trips	\$204.00	\$2,366.00	\$467.00	-\$3,037.00	\$0.00
1312	2nd Field Trips	\$1,005.00	\$3,294.00	-\$404.55	-\$3,895.45	-\$1.00
1313	3rd Field Trips	\$76.00	\$1,587.00	\$564.70	-\$2,254.60	-\$26.90
1314	4th Field Trips	\$0.00	\$2,225.00	\$415.00	\$200.00	\$2,440.00
1315	5th Field Trips	\$0.00	\$3,695.00	\$3,273.91	-\$6,686.91	\$282.00
1599	Investment Earnings	\$11,573.53	\$432.03	-\$1,000.00	-\$1,528.91	\$9,476.65
4001	Drama Club	\$2,044.55	\$0.00	\$0.00	\$0.00	\$2,044.55
4002	Jump Rope Club	\$45.58	\$0.00	\$0.00	\$0.00	\$45.58
4003	Running Club	\$1,503.37	\$980.00	\$0.00	-\$964.44	\$1,518.93
4100	Ecology Club	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
4150	Chess Club	\$619.24	\$0.00	\$0.00	\$0.00	\$619.24
	TOTAL	\$75,010.90	\$28,884.44	\$0.00	-\$56,730.12	\$46,765.22