

**Chief Kanim Middle School**

**ASB Report**

**2014-2015**

<b>Account Code</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>
1100	ASB General	\$19,764.28	\$19,604.00	-\$10,676.73	-\$12,584.96	\$16,106.59
1107	ASB Cards	-\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
1110	ASB Reserve	\$2,872.46	\$0.00	\$430.66	-\$430.66	\$2,872.46
1300	Field Trips	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1316	6th Grade Field Trips	\$307.47	\$6,526.50	\$0.00	-\$5,676.85	\$1,157.12
1317	7th Grade Field Trips	\$0.00	\$4,200.00	\$3,614.42	-\$5,672.42	\$2,142.00
1318	8th Grade Field Trips	\$56.00	\$2,120.00	\$2,225.40	-\$4,391.40	\$10.00
1400	Student Store	\$573.87	\$2,087.50	\$0.00	\$0.00	\$2,661.37
1425	Fundraisers	\$11,568.11	\$31,564.64	-\$12,442.53	-\$20,362.99	\$10,327.23
1430	Activity Planners	-\$5.00	\$347.50	\$1,891.40	-\$2,233.90	\$0.00
1435	General Student Body	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
1599	Investment Earnings	\$1,622.69	\$391.11	\$0.00	-\$2.67	\$2,011.13
1700	Recognition	\$0.00	\$0.00	\$5,295.02	-\$5,295.02	\$0.00
1999	Cash short/over	-\$56.00	-\$5.00	\$61.00	\$0.00	\$0.00
2025	General Athletics	\$50.00	\$381.00	\$4,641.99	-\$5,026.99	\$46.00
2125	Girl's Basketball	\$0.00	\$0.00	\$38.20	-\$38.20	\$0.00
2160	Track	\$0.00	\$0.00	\$243.15	-\$243.15	\$0.00
2190	Sports Awards	\$0.00	\$0.00	\$2,490.85	-\$2,490.85	\$0.00
2250	Cross Country	\$0.00	\$275.00	\$47.52	-\$322.52	\$0.00
2550	Boy's Soccer	\$0.00	\$0.00	\$267.46	-\$267.46	\$0.00
2575	Girl's Soccer	\$0.00	\$0.00	\$267.46	-\$267.46	\$0.00
2800	Volleyball	\$0.00	\$1,458.00	\$276.05	-\$1,734.05	\$0.00
2850	Wrestling	\$0.00	\$0.00	\$171.59	-\$171.59	\$0.00
4001	Drama Club	\$5,667.38	\$579.98	\$0.00	-\$6,005.67	\$241.69
4010	Adventure Club	\$780.00	\$0.00	-\$780.00	\$0.00	\$0.00
4015	Yearbook	\$3,088.55	\$19,350.00	\$0.00	-\$18,605.85	\$3,832.70
4025	Band Club	\$1,886.06	\$811.00	\$0.00	-\$1,042.69	\$1,654.37
4026	Music Club	\$171.87	\$0.00	\$8.13	-\$180.00	\$0.00
4035	Golf Club	\$0.00	\$270.00	\$138.00	-\$408.00	\$0.00
4050	Choir Club	\$0.00	\$772.00	\$936.04	-\$1,640.04	\$68.00
4060	Math Club	\$0.00	\$370.00	\$805.05	-\$1,175.05	\$0.00
4061	Drill-Odd	\$3,982.81	\$50.00	-\$2,000.00	-\$527.71	\$1,505.10
4079	Key Club	\$1,354.25	\$732.95	\$0.00	-\$178.13	\$1,909.07
4080	Drama Gate	\$0.00	\$7,218.43	\$0.00	\$0.00	\$7,218.43
4100	Ecology Club	\$200.00	\$0.00	-\$200.00	\$0.00	\$0.00
4110	Ski Club	\$0.00	\$2,340.01	\$190.80	-\$2,530.81	\$0.00
4120	Homecoming	\$0.00	\$23.00	\$255.54	-\$271.54	\$7.00
4124	Science Club	\$0.00	\$0.00	\$133.85	-\$133.85	\$0.00
4135	Knowledge Bowl	\$181.83	\$0.00	-\$181.83	\$0.00	\$0.00
4136	Robotics Club	\$0.00	\$69.74	\$2,316.77	-\$2,386.51	\$0.00
6010	Incentives	\$0.00	\$308.15	\$0.00	-\$308.15	\$0.00
6031	Free the Children	\$0.00	\$1,158.45	\$0.00	-\$1,158.45	\$0.00
6040	Penny Drive	\$0.00	\$2,600.00	\$0.00	-\$2,600.00	\$0.00
<b>Total</b>		<b>\$54,176.63</b>	<b>\$105,633.96</b>	<b>\$465.26</b>	<b>-\$106,365.59</b>	<b>\$53,910.26</b>