

**Twin Falls Middle School**  
**ASB Finance Report**  
**2015-2016**

<b>Account Code</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>
1100	ASB General	\$47,990.28	\$12,572.18	-\$10,004.77	-\$19,725.07	\$30,832.62
1120	Assemblies	\$3,522.55	\$0.00	\$0.00	-\$583.00	\$2,939.55
1317	7th Field Trips	\$2,932.14	\$3,593.25	\$2,100.00	-\$7,134.00	\$1,491.39
1318	8th Field Trips	\$0.00	\$4,770.00	-\$432.75	-\$4,337.25	\$0.00
1400	Student Store	\$8,532.28	\$11,847.57	\$0.00	-\$8,330.95	\$12,048.90
1425	Fundraisers	\$0.00	\$16,763.88	-\$16,248.98	-\$137.88	\$377.02
1441	8th Grade Celebration	\$1,569.97	\$560.00	\$6,932.75	-\$7,694.36	\$1,368.36
1599	Investment Earnings	\$395.38	\$941.21	-\$881.95	\$0.00	\$454.64
1700	Recognition	\$871.88	\$0.00	\$300.00	-\$326.87	\$845.01
2025	General Athletics	\$4,493.17	\$0.00	\$3,900.00	-\$2,640.97	\$5,752.20
2100	Boy's Basketball	\$598.05	\$185.00	\$0.00	-\$167.00	\$616.05
2125	Girl's Basketball	\$91.52	\$38.00	\$0.00	-\$72.00	\$57.52
2250	Cross Country	\$230.51	\$273.50	\$0.00	-\$499.81	\$4.20
2350	Golf Club	\$750.00	\$345.00	\$0.00	-\$600.00	\$495.00
2550	Boy's Soccer	\$106.22	\$90.00	\$0.00	-\$103.00	\$93.22
2575	Girl's Soccer	\$63.18	\$170.00	\$0.00	-\$225.00	\$8.18
2750	Boy's Track	\$999.74	\$435.00	\$0.00	-\$302.40	\$1,132.34
2800	Volleyball	\$184.91	\$233.00	\$0.00	-\$177.27	\$240.64
2850	Wrestling	\$719.42	\$109.00	\$131.67	-\$301.33	\$658.76
3006	6th Grade Celebration	\$1,040.78	\$0.00	\$2,119.22	-\$2,610.00	\$550.00
3007	7th Grade Celebration	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4001	Drama Club	\$5,204.14	\$1,343.89	\$9,127.10	-\$10,077.93	\$5,597.20
4009	Community Service Club	\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00
4010	Adventure Club	\$517.50	\$0.00	\$700.00	-\$200.00	\$1,017.50
4015	Yearbook	\$5,963.41	\$18,750.00	\$0.00	-\$14,818.94	\$9,894.47
4022	Book Club	\$230.49	\$0.00	\$0.00	-\$102.58	\$127.91
4025	Band Club	\$2,700.00	\$154.40	\$2,525.00	-\$2,164.38	\$3,215.02
4030	Culinary Arts Club	\$360.22	\$1,295.00	\$200.00	-\$1,454.84	\$400.38
4050	Choir Club	\$962.66	\$3,055.00	\$1,500.00	-\$3,630.60	\$1,887.06
4056	Green Team Club	\$47.35	\$68.97	\$500.00	\$0.00	\$616.32
4060	Math Club	\$1,086.70	\$1,530.00	\$0.00	-\$2,235.10	\$381.60
4079	Key Club	\$3,794.98	\$2,087.80	\$0.00	-\$2,925.48	\$2,957.30
4080	Drama Gate	\$1,154.00	\$5,644.10	-\$6,798.10	\$0.00	\$0.00
4082	Newspaper Club	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
4110	Ski Club	\$6,169.31	\$4,320.00	-\$700.00	-\$3,616.76	\$6,172.55
4118	Natural Helpers	\$109.31	\$3,850.00	\$3,331.31	-\$4,390.62	\$2,900.00
4120	Art Club	\$5.35	\$465.00	\$800.00	-\$467.40	\$802.95
4134	Video Club	\$427.13	\$123.35	\$1,400.00	-\$816.35	\$1,134.13
6000	Private Monies	\$0.00	\$1,550.37	-\$26.00	-\$1,524.37	\$0.00
6001	Private Monies	\$0.00	\$6,757.01	\$26.00	-\$6,783.01	\$0.00
	<b>TOTAL</b>	<b>\$105,924.53</b>	<b>\$103,921.48</b>	<b>\$10,005.27</b>	<b>-\$111,176.52</b>	<b>\$108,674.76</b>