

PASCO SCHOOL DISTRICT NO. 1
CHIAWANA HIGH SCHOOL ASB ACTIVITY SUMMARY
For Period September 1, 2013 through August 31, 2014

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
40161101	General ASB	26,545.30	30,042.51	35,685.63	(42,066.63)	50,206.81
40161105	Vending Machines	25,061.86	24,956.47	(49,096.43)		921.90
40161111	Yearbook	11,183.29	31,055.00		(28,694.60)	13,543.69
40161112	Paper	543.72	2,216.00	169.77	(2,929.49)	0.00
40161127	PE Clothes	(82.01)	2,122.00			2,039.99
40161131	PSAT Tests	2,745.19	690.00			3,435.19
40161190	NSF/Cash Over-Short	5,617.68	(553.78)		(226.61)	4,837.29
	General ASB	71,615.03	90,528.20	(13,241.03)	(73,917.33)	74,984.87
40162201	Cross Country	2,250.00		750.00		3,000.00
40162202	Football	7,727.12	66.00	4,000.00	(3,835.13)	7,957.99
40162203	Soccer, Girls	2,623.96	432.00	317.86	(878.28)	2,495.54
40162204	Volleyball	3,014.36	12.09	1,000.00	(610.81)	3,415.64
40162205	Basketball, Boys	3,461.65		2,000.00	(3,037.27)	2,424.38
40162206	Basketball, Girls	4,684.30		2,000.00	(2,605.51)	4,078.79
40162208	Wrestling	2,568.11		1,500.00	(2,701.50)	1,366.61
40162209	Baseball	224.60		8,162.49	(6,387.09)	2,000.00
40162210	Golf, Boys	1,473.09		750.00		2,223.09
40162211	Soccer, Boys	1,565.23		1,000.00	(358.06)	2,207.17
40162212	Softball	1,054.80		3,872.80	(2,927.60)	2,000.00
40162213	Tennis	2,862.54		2,000.00	(1,982.70)	2,879.84
40162214	Track	5,370.10		827.89	(6,437.93)	(239.94)
40162215	Pasco Invitational	0.00				0.00
40162216	Miscellaneous	121,040.44	17,912.92	49,015.28	(39,490.42)	148,478.22
40162217	Playoffs	(12,924.48)	35,667.41		(19,402.52)	3,340.41
40162218	Best in the West	0.00				0.00
40162219	Baseball Imp	14,178.69	12,139.00	(6,162.49)	(8,277.11)	11,878.09
40162220	Basketball Imp, Boys	5,005.70	16,372.35		(19,467.25)	1,910.80
40162221	Cross Country Imp	1,691.35	1,980.00		(1,436.32)	2,235.03
40162222	Boys Golf Imp	150.00	25.00			175.00
40162223	Football Imp	14,343.76	62,929.20		(50,075.10)	27,197.86
40162224	Girls Soccer Imp.	875.91	191.00	682.14	(1,749.05)	(0.00)
40162225	Softball Imp	5,591.33	7,259.96	(1,872.80)	(8,947.68)	2,030.81
40162226	Tennis Imp	127.28	2,450.00		(1,387.44)	1,189.84
40162227	Track Imp	(1,157.11)	125.00	1,172.11	(90.00)	50.00
40162228	Volleyball Imp	4,099.13	8,079.50		(4,762.32)	7,416.31
40162229	Wrestling Imp	2,847.95	10,347.74	750.00	(13,200.10)	745.59
40162230	Golf, Girls	3,337.10		750.00		4,087.10
40162231	Girls Golf Imp	587.58	390.00		(208.65)	768.93
40162232	Basketball Imp, Girls	3,848.14	9,840.50		(10,943.22)	2,745.42
40162233	Soccer Imp, Boys	998.02	50.00		(398.66)	649.36
40162234	Monson	16,753.01	2,118.03		(1,756.27)	17,114.77
40162236	Gate Receipts	2,840.19	67,650.40	(67,011.47)	(2,524.12)	955.00
40162237	Sports Medicine	705.13		500.00	(658.42)	546.71
40162239	Weight Room	2,000.00				2,000.00
40162240	Bowling	2,579.89	125.00	687.51	(91.99)	3,300.41
40162241	Bowling Imp.	40.93	75.00	62.49	(103.42)	75.00
40162242	Cheer	20,074.72	28,579.03	4,276.10	(52,171.75)	758.10
40162243	RAH Club	501.83	1,006.00			1,507.83

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40162245	Dance Team	5,270.16	9,942.67	4,723.90	(17,985.93)	1,950.80
40162246	Intramurals	2,727.72				2,727.72
	Athletics	257,014.23	295,765.80	15,753.81	(286,889.62)	281,644.22
40163325	Class of 2013 - Grad	0.00		(654.97)		(654.97)
40163326	Class of 2014 - Seniors	7,371.53	424.00		(7,140.56)	654.97
40163327	Class of 2015-Juniors	450.00	8,095.00		(5,267.36)	3,277.64
40163328	Class of 2016-Sophomores	695.06	400.00		(104.71)	990.35
40163329	Class of 2017-Freshmen	0.00	525.00		(160.55)	364.45
	Classes	8,516.59	8,919.00	(654.97)	(12,512.63)	4,632.44
40164402	AASU (Afro-Am Stu Un)	38.10				38.10
40164403	Ski Club	31,987.87	38,660.00	(8,300.00)	(22,958.40)	39,389.47
40164406	MECHA	(35.39)	1,720.68		(1,433.66)	251.63
40164408	Drama Club	1,320.23	37,380.89		(36,434.19)	2,266.93
40164409	FFA (National FFA Organizati	2,977.88	14,274.00	4,000.00	(10,002.74)	11,249.14
40164412	International Club	(20.93)	69,959.79		(71,227.22)	(1,288.36)
40164413	French Club	496.90	200.00		(121.92)	574.98
40164415	School Store	67,108.49	131,734.44	(20,000.00)	(84,923.58)	93,919.35
40164416	Key Club	2,215.20	3,336.00	300.00	(5,000.26)	850.94
40164418	Music, Instrumental	25.00	2,764.50	2,000.00	(2,424.12)	2,365.38
40164419	Music, Vocal	15,726.52	3,766.30		(7,830.00)	11,662.82
40164420	National Honor Society	533.01	594.00		(473.54)	653.47
40164421	Natural Helpers	1,239.46				1,239.46
40164425	Science Club	0.00				0.00
40164426	Spanish Club	81.62				81.62
40164433	Buddy Club	139.60	5.00			144.60
40164436	Leadership	(406.56)	21,805.40		(18,603.82)	2,795.02
40164437	FCCLA	200.00		345.20		545.20
40164440	Chess Club	91.16				91.16
40164444	DECA	9,871.60	62,178.07	20,000.00	(73,057.01)	18,992.66
40164449	Art Mania	1,217.97	1,500.46		(742.20)	1,976.23
40164452	Fashion Club	345.20		(345.20)		0.00
40164456	American Sign Language	611.88	55.00			666.88
40164459	Go Green Club	0.00				0.00
40164466	Glow Club	180.69				180.69
40164469	Success Club	0.00				0.00
40164477	Technology Student Assoc.	(955.51)	1,414.00	25.00	(165.00)	318.49
40164482	Speech and Debate	2,684.67	590.16		(600.00)	2,674.83
40164486	Helping Hands	0.00				0.00
	Clubs	137,674.66	391,938.69	(1,975.00)	(335,997.66)	191,640.69
40166600	Charitable	0.00	5,268.01		(5,255.01)	13.00
40166601	InvestEd	1,126.24	1,836.67		(2,537.70)	425.21
	Private Moneys	1,126.24	7,104.68	0.00	(7,792.71)	438.21
	GRAND TOTAL	475,946.75	794,256.37	(117.19)	(717,109.95)	553,340.43