

PASCO SCHOOL DISTRICT NO. 1
CHIAWANA HIGH SCHOOL ASB ACTIVITY SUMMARY
For Period August 1, 2015 through July 31, 2016

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
40161101	ASB	33,485.20	32,599.30	(3,766.88)	(30,502.00)	31,815.62
40161105	Vending Machines	120.20	11,328.50	(10,243.91)	0.00	1,204.79
40161111	Yearbook	9,976.08	30,333.00	0.00	(28,194.04)	12,115.04
40161112	Paper	477.23	3,024.00	0.00	(3,190.65)	310.58
40161127	PE Clothes	3,867.99	1,759.00	0.00	(1,626.48)	4,000.51
40161131	PSAT Tests	4,437.19	675.00	0.00	(52.70)	5,059.49
40161190	NSF/Cash Over-Short	3,746.53	177.26	0.00	(364.38)	3,559.41
	General ASB	56,110.42	79,896.06	(14,010.79)	(63,930.25)	58,065.44
40162201	Cross Country	3,000.00	0.00	750.00	(1,392.08)	2,357.92
40162202	Football	(641.88)	2,285.52	4,000.00	(10,535.89)	(4,892.25)
40162203	Soccer, Girls	2,108.14	0.00	1,000.00	0.00	3,108.14
40162204	Volleyball	2,705.09	0.00	1,000.00	(988.85)	2,716.24
40162205	Basketball, Boys	163.37	35.84	2,000.00	(1,611.46)	587.75
40162206	Basketball, Girls	1,344.31	0.00	2,000.00	(3,149.35)	194.96
40162208	Wrestling	912.25	1,512.90	150.00	(2,562.11)	13.04
40162209	Baseball	(351.60)	1,199.13	1,990.00	(6,494.06)	(3,656.53)
40162210	Golf, Boys	1,790.65	0.00	750.00	(1,119.87)	1,420.78
40162211	Soccer, Boys	1,422.88	0.00	1,000.00	0.00	2,422.88
40162212	Softball	0.00	77.25	2,000.00	(1,852.29)	224.96
40162213	Tennis	136.83	0.00	2,000.00	(2,165.49)	(28.66)
40162214	Track	4,380.75	0.00	2,000.00	(6,661.51)	(280.76)
40162215	Pasco Invitational	0.00	0.00	0.00	0.00	0.00
40162216	Miscellaneous	130,877.78	5,761.11	40,932.95	(57,074.93)	120,496.91
40162217	Playoffs	1,481.13	14,260.41	(1,318.50)	(11,096.18)	3,326.86
40162218	Best in the West	0.00	0.00	0.00	0.00	0.00
40162219	Baseball Imp	8,258.69	12,897.70	10.00	(6,819.14)	14,347.25
40162220	Basketball Imp, Boys	1,253.83	10,280.00	0.00	(8,966.71)	2,567.12
40162221	Cross Country Imp	2,575.03	780.00	0.00	0.00	3,355.03
40162222	Boys Golf Imp	0.00	0.00	0.00	(847.85)	(847.85)
40162223	Football Imp	18,264.52	55,463.30	0.00	(46,717.47)	27,010.35
40162224	Girls Soccer Imp.	1,258.50	1,220.00	(1,200.00)	(781.40)	497.10
40162225	Softball Imp	2,360.14	15,233.00	0.00	(11,683.30)	5,909.84
40162226	Tennis Imp	1,479.77	2,344.00	0.00	(1,821.10)	2,002.67
40162227	Track Imp	148.00	12,266.25	0.00	(7,814.00)	4,600.25
40162228	Volleyball Imp	5,810.97	12,701.00	0.00	(14,396.22)	4,115.75
40162229	Wrestling Imp	1,893.98	13,044.84	1,350.00	(14,475.89)	1,812.93
40162230	Golf, Girls	4,052.89	0.00	750.00	0.00	4,802.89
40162231	Girls Golf Imp	1,035.28	0.00	0.00	(295.00)	740.28
40162232	Basketball Imp, Girls	3,985.00	10,394.20	0.00	(12,381.90)	1,997.30
40162233	Soccer Imp, Boys	1,038.36	0.00	(330.00)	0.00	708.36
40162234	Monson	18,114.77	0.00	0.00	0.00	18,114.77
40162236	Gate Receipts	53,840.95	89,645.50	(58,520.95)	(12,402.75)	72,562.75
40162237	Sports Medicine	(41.00)	442.93	500.00	(934.12)	(32.19)
40162239	Weight Room	1,429.85	0.00	0.00	(806.63)	623.22
40162240	Bowling	2,007.25	0.00	750.00	(351.86)	2,405.39
40162241	Bowling Imp.	631.68	150.40	0.00	(68.42)	713.66
40162242	Cheer	2,547.44	36,506.24	6,988.50	(44,202.96)	1,839.22
40162243	HawkSquad	2,246.28	3,700.55	500.00	(4,679.70)	1,767.13
40162245	Dance Team	1,210.20	30,610.71	3,930.00	(33,457.47)	2,293.44

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40162246	Intramurals	0.00				0.00
	Athletics	284,732.08	332,812.78	14,982.00	(330,607.96)	301,918.90
40163327	Class of 2015- Grads	190.00	0.00	(190.00)	0.00	0.00
40163328	Class of 2016 - Seniors	5,480.94	2,049.67	10.60	(7,541.21)	0.00
40163329	Class of 2017 - Juniors	1,232.23	10,715.00	0.00	(3,442.04)	8,505.19
40163330	Class of 2018-Soph.	745.10	1,600.00	330.00	(1,463.57)	1,211.53
40163331	Class of 2019-Freshmen	0.00	800.00	0.00	(77.69)	722.31
	Classes	7,648.27	14,364.67	(179.40)	(12,446.82)	10,439.03
40164402	AASU (Afro-Am Stu Un)	32,028.70	31,686.00	(4,600.00)	(26,785.48)	32,329.22
40164403	Ski Club	110.60	633.88	0.00	(300.57)	443.91
40164406	MECHA	(504.36)	14,053.36	0.00	(11,801.05)	1,747.95
40164408	Drama Club	10,320.63	12,260.75	0.00	(18,793.79)	3,787.59
40164409	FFA (National FFA Organization)	336.64	33,496.00	(60.00)	(33,485.72)	286.92
40164412	International Club	591.11	255.00	0.00	(643.78)	202.33
40164413	French Club	97,584.78	72,819.74	(20,000.00)	(54,118.93)	96,285.59
40164415	School Store	844.74	2,036.00	0.00	(1,793.40)	1,087.34
40164416	Key Club	1,821.36	8,829.77	5,560.00	(10,845.95)	5,365.18
40164418	Music, Instrumental	11,047.62	10,241.72	192.75	(12,551.75)	8,930.34
40164419	Music, Vocal	258.34	930.00	0.00	(700.48)	487.86
40164420	National Honor Society	1,239.46	2,440.00	100.00	(1,874.82)	1,904.64
40164421	Natural Helpers	0.00	0.00	0.00	0.00	0.00
40164425	Science Club	81.62	0.00	0.00	0.00	81.62
40164426	Spanish Club	303.40	331.55	0.00	0.00	634.95
40164433	Friendship Club	(270.47)	18,366.51	1,118.19	(18,641.84)	572.39
40164436	Leadership	380.20	0.00	0.00	0.00	380.20
40164437	FCCLA	91.16	0.00	0.00	0.00	91.16
40164440	Chess Club	23,885.27	26,589.23	19,760.00	(55,568.09)	14,666.41
40164444	DECA	1,513.95	580.23	0.00	(1,154.04)	940.14
40164449	Art Mania	666.88	0.00	0.00	(550.00)	116.88
40164456	American Sign Language	0.00	0.00	0.00	0.00	0.00
40164459	Go Green Club	243.70	0.00	0.00	0.00	243.70
40164466	Glow Club	442.49	0.00	0.00	0.00	442.49
40164477	Technology Student Assoc.	2,860.64	100.00	0.00	(425.00)	2,535.64
40164482	Speech and Debate	0.00	0.00	0.00	0.00	0.00
40164489	Photography Club	0.00	0.00	0.00	0.00	0.00
40164490	Pre-Med Club	0.00				0.00
	Clubs	185,878.46	235,649.74	2,070.94	(250,034.69)	173,564.45
40166600	Charitable	0.00	4,240.55	0.00	(4,240.55)	0.00
40166601	InvestEd	2,262.77	3,818.00	0.00	(1,639.35)	4,441.42
	Private Moneys	2,262.77	8,058.55	0.00	(5,879.90)	4,441.42
	GRAND TOTAL	536,632.00	670,781.80	2,862.75	(662,899.62)	548,429.24