

PASCO SCHOOL DISTRICT NO. 1
MCCLOUGHLIN MIDDLE SCHOOL ASB ACTIVITY SUMMARY
For Period September 1, 2016 through August 31, 2017

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
40101101	Gen ASB	72,769.52	13,686.71	(2,174.69)	(23,537.56)	60,743.98
40101104	Concessions	610.58	4,059.00		(5,605.23)	(935.65)
40101105	Vend Machine	(4,659.78)	653.89	1,676.10	(0.10)	(2,329.89)
40101111	Yearbook	21,436.05	13,159.50	(1,431.09)	(20,775.59)	12,388.87
40101127	PE Clothing	460.26	3,033.00		(3,395.90)	97.36
40101129	Bookfair	690.73	3,092.30		(3,092.04)	690.99
40101190	Over/Short	261.99	250.00	498.59	(614.05)	396.53
	General ASB	91,569.35	37,934.40	(1,431.09)	(57,020.47)	71,052.19
40102202	Cross Country	743.68	1,185.00		(227.13)	1,701.55
40102202	Football	3,556.66	4,166.62		(7,471.22)	252.06
40102204	Volleyball	608.22	2,155.80		(1,993.43)	770.59
40102205	B. Basketball	3,134.01	106.00		(893.61)	2,346.40
40102206	G. Basketball	318.64				318.64
40102208	Wrestling	402.96	192.05		(297.87)	297.14
40102209	Baseball	2,150.01	630.00		(1,943.90)	836.11
40102211	Soccer	772.05	1,260.00		(1,847.97)	184.08
40102212	G. Softball	296.74			(287.57)	9.17
40102213	Tennis	486.08	781.00		(883.68)	383.40
40102214	Track	1,682.75	55.00		(45.58)	1,692.17
40102239	Bowling	470.00				470.00
40102900	Athletics	5,522.90	2,884.50		(3,887.78)	4,519.62
	Athletics	20,144.70	13,415.97	0.00	(19,779.74)	13,780.93
40103321	Science	187.23				187.23
40103322	Ignite	16.02				16.02
40103324	Life Skills	990.40	49.40		(344.52)	695.28
40103325	8th Grade Class	211.74				211.74
40103329	School to Work	49.04				49.04
	Classes	1,454.43	49.40	0.00	(344.52)	1,159.31
40104408	Drama	(10.22)	301.00			290.78
40104418	Band	1,584.46	12,770.20		(14,455.89)	(101.23)
40104419	Choir	2,982.84	14,603.17		(11,646.08)	5,939.93
40104421	Natural Helpers	(843.96)	1,991.53		(1,204.11)	(56.54)
40104434	ChocoMac	1,208.83				1,208.83
40104440	Chess Club	285.89	275.00		(295.72)	265.17
40104441	Dance Team	1,497.89	623.00		(1,462.87)	658.02
40104445	100 Mile Club	129.54				129.54
40104448	Social	0.00				0.00
40104452	M.A.C.	0.00				0.00
40104453	FCCLA	(1,412.89)	28,770.76		(25,136.05)	2,221.82
40104457	Guitar	1,932.56	977.00		(1,340.37)	1,569.19
40104458	Orchestra	11,247.46	6,539.38		(6,026.96)	11,759.88
40104468	Web Crew 2	(5,807.51)	1,180.00	1,431.09	(954.82)	(4,151.24)
40104484	Destination Imagination	118.55				118.55
	Clubs	12,913.44	68,031.04	1,431.09	(62,522.87)	19,852.70
40106010	Charitable Fund.	0.00	2,672.80		(2,672.80)	0.00
40106601	InvestED	593.23	1,072.00		(1,044.13)	621.10
	Private Moneys	593.23	3,744.80	0.00	(3,716.93)	621.10
	GRAND TOTAL	126,675.15	123,175.61	(0.00)	(143,384.53)	106,466.23