

PASCO SCHOOL DISTRICT NO. 1
MCCLOUGHLIN MIDDLE SCHOOL ASB ACTIVITY SUMMARY
For Period September 1, 2017 through August 31, 2018

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
40101101	Gen ASB	60,743.98	15,530.76	(4,347.62)	(24,253.17)	47,673.95
40101104	Concessions	(935.65)	1,950.00			1,014.35
40101105	Vend Machine	(2,329.89)	586.10	1,743.79		0.00
40101111	Yearbook	12,388.87	12,495.00		(9,790.88)	15,092.99
40101127	PE Clothing	97.36	3,220.00		(2,569.70)	747.66
40101129	Bookfair	690.99	3,241.22		(3,241.22)	690.99
40101190	Over/Short	396.53	14.02	24.99	(40.01)	395.53
	General ASB	71,052.19	37,037.10	(2,578.84)	(39,894.98)	65,615.47
40102202	Cross Country	1,701.55	1,009.00			2,710.55
40102202	Football	252.06	305.00		(382.29)	174.77
40102204	Volleyball	770.59	1,518.00		(1,633.59)	655.00
40102205	B. Basketball	2,346.40	857.00		(1,000.14)	2,203.26
40102206	G. Basketball	318.64	325.00		(405.73)	237.91
40102208	Wrestling	297.14	202.00		(256.33)	242.81
40102209	Baseball	836.11	1,305.00		(752.99)	1,388.12
40102211	Soccer	184.08	2,796.00		(1,919.93)	1,060.15
40102212	G. Softball	9.17			(67.88)	(58.71)
40102213	Tennis	383.40	1,214.00		(1,248.93)	348.47
40102214	Track	1,692.17			(83.63)	1,608.54
40102239	Bowling	470.00				470.00
40102900	Athletics	4,519.62	1,796.00		(4,140.71)	2,174.91
	Athletics	13,780.93	11,327.00	0.00	(11,892.15)	13,215.78
40103321	Science	187.23		(187.23)		0.00
40103322	Ignite	16.02		(16.02)		0.00
40103324	Life Skills	695.28	69.20		(60.00)	704.48
40103325	8th Grade Class	211.74				211.74
40103329	School to Work	49.04		(49.04)		0.00
	Classes	1,159.31	69.20	(252.29)	(60.00)	916.22
40104408	Drama	290.78	1,991.50		(756.89)	1,525.39
40104418	Band	(101.23)	18,667.00		(17,186.20)	1,379.57
40104419	Choir	5,939.93	20,403.00		(18,356.42)	7,986.51
40104420	National Jr Honor Society	0.00	1,948.60		(1,198.46)	750.14
40104421	Natural Helpers	(56.54)	1,702.13		(872.03)	773.56
40104422	World Drumming	0.00	450.00		(173.47)	276.53
40104434	ChocoMac	1,208.83		(1,208.83)		0.00
40104440	Chess Club	265.17	126.00		(185.45)	205.72
40104441	Dance Team	658.02	1,403.50		(1,625.14)	436.38
40104445	100 Mile Club	129.54		(129.54)		0.00
40104448	Social	0.00				0.00
40104452	M.A.C.	0.00	18.91	(18.91)		0.00
40104453	FCCLA	2,221.82	9,811.04		(14,429.93)	(2,397.07)
40104457	Guitar	1,569.19	2,205.00		(3,453.30)	320.89
40104458	Orchestra	11,759.88	9,343.50		(10,038.82)	11,064.56
40104468	Web Crew 2	(4,151.24)	60.00	4,151.24		60.00
40104484	Destination Imagination	118.55		(118.55)		0.00
	Clubs	19,852.70	68,130.18	2,675.41	(68,276.11)	22,382.18
40106010	Charitable Fund.	0.00	3,762.21	155.72	(3,917.93)	0.00
40106601	InvestED	621.10	1,025.00		(1,208.05)	438.05
	Private Moneys	621.10	4,787.21	155.72	(5,125.98)	438.05
	GRAND TOTAL	106,466.23	121,350.69	(0.00)	(125,249.22)	102,567.70