

PASCO SCHOOL DISTRICT NO. 1
MCCLOUGHLIN MIDDLE SCHOOL ASB ACTIVITY SUMMARY
For Period September 1, 2018 through August 31, 2019

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
40101101	Gen ASB	47,673.95	18,385.10	(570.51)	(15,760.25)	49,728.29
40101104	Concessions	1,014.35	4,351.89		(2,814.17)	2,552.07
40101105	Vend Machine	0.00	404.49	(404.49)		0.00
40101111	Yearbook	15,092.99	13,470.00		(10,015.23)	18,547.76
40101127	PE Clothing	747.66	4,364.00		(3,102.26)	2,009.40
40101129	Bookfair	690.99	2,749.98		(2,728.98)	711.99
40101190	Over/Short	395.53	25.00	(25.00)		395.53
	General ASB	65,615.47	43,750.46	(1,000.00)	(34,420.89)	73,945.04
40102202	Cross Country	2,710.55	585.00			3,295.55
40102202	Football	174.77	4,349.00		(2,726.10)	1,797.67
40102204	Volleyball	655.00	155.00		(135.75)	674.25
40102205	B. Basketball	2,203.26	894.03		(214.00)	2,883.29
40102206	G. Basketball	237.91				237.91
40102208	Wrestling	242.81	180.00		(325.58)	97.23
40102209	Baseball	1,388.12	1,315.00		(1,323.80)	1,379.32
40102211	Soccer	1,060.15	960.90		(596.73)	1,424.32
40102212	G. Softball	(58.71)				(58.71)
40102213	Tennis	348.47	1,133.00		(686.31)	795.16
40102214	Track	1,608.54	83.98			1,692.52
40102239	Bowling	470.00				470.00
40102900	Athletics	2,174.91	1,612.76		(2,393.50)	1,394.17
	Athletics	13,215.78	11,268.67	0.00	(8,401.77)	16,082.68
40103321	Science	0.00				0.00
40103322	Ignite	0.00				0.00
40103324	Life Skills	704.48	68.00		(139.34)	633.14
40103325	8th Grade Class	211.74				211.74
40103329	School to Work	0.00				0.00
	Classes	916.22	68.00	0.00	(139.34)	844.88
40104408	Drama	1,525.39	1,657.50		(542.51)	2,640.38
40104418	Band	1,379.57	25,653.11		(23,924.31)	3,108.37
40104419	Choir	7,986.51	18,037.70		(19,876.19)	6,148.02
40104420	National Jr Honor Society	750.14	736.64		(188.67)	1,298.11
40104421	Natural Helpers	773.56	1,627.50		(835.40)	1,565.66
40104422	World Drumming	276.53	1,330.00		(473.48)	1,133.05
40104426	Spanish Club	0.00	347.00		(448.96)	(101.96)
40104434	ChocoMac	0.00				0.00
40104440	Chess Club	205.72				205.72
40104441	Dance Team	436.38	2,120.00		(2,056.52)	499.86
40104445	100 Mile Club	0.00				0.00
40104448	Social	0.00				0.00
40104452	M.A.C.	0.00				0.00
40104453	FCCLA	(2,397.07)	13,778.00		(7,966.95)	3,413.98
40104457	Guitar	320.89	1,875.00	1,000.00	(1,774.20)	1,421.69
40104458	Orchestra	11,064.56	10,416.50		(9,628.38)	11,852.68
40104468	Web Crew 2	60.00	130.00			190.00
40104484	Destination Imagination	0.00				0.00
	Clubs	22,382.18	77,708.95	1,000.00	(67,715.57)	33,375.56
40106010	Charitable Fund.	0.00	915.78		(915.78)	0.00
40106601	InvestED	438.05	1,000.00		(1,067.00)	371.05
	Private Moneys	438.05	1,915.78	0.00	(1,982.78)	371.05
	GRAND TOTAL	102,567.70	134,711.86	0.00	(112,660.35)	124,619.21