

PASCO SCHOOL DISTRICT NO. 1
MCCLOUGHLIN MIDDLE SCHOOL ASB ACTIVITY SUMMARY
For Period September 1, 2019 through August 31, 2020

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
40101101	Gen ASB	49,728.29	16,402.99	(150.67)	(18,062.31)	47,918.30
40101104	Concessions	2,552.07	1,135.00		(2,160.05)	1,527.02
40101105	Vend Machine	0.00	183.89			183.89
40101111	Yearbook	18,547.76	14,700.00		(11,560.66)	21,687.10
40101127	PE Clothing	2,009.40	5,262.00		(5,205.30)	2,066.10
40101129	Bookfair	711.99	1,258.45		(1,258.45)	711.99
40101190	Over/Short	395.53	33.02		(27.05)	401.50
	General ASB	73,945.04	38,975.35	(150.67)	(38,273.82)	74,495.90
40102202	Cross Country	3,295.55	144.41			3,439.96
40102202	Football	1,797.67	784.06		(1,300.93)	1,280.80
40102204	Volleyball	674.25	776.79		(187.01)	1,264.03
40102205	B. Basketball	2,883.29	1,673.85		(1,155.53)	3,401.61
40102206	G. Basketball	237.91				237.91
40102208	Wrestling	97.23			(86.88)	10.35
40102209	Baseball	1,379.32	343.39		(954.20)	768.51
40102211	Soccer	1,424.32	1,035.96		(343.18)	2,117.10
40102212	G. Softball	(58.71)		58.71		0.00
40102213	Tennis	795.16				795.16
40102214	Track	1,692.52				1,692.52
40102239	Bowling	470.00	212.69		(178.17)	504.52
40102900	Athletics	1,394.17	8,235.60		(6,599.63)	3,030.14
	Athletics	16,082.68	13,206.75	58.71	(10,805.53)	18,542.61
40103321	Science	0.00				0.00
40103322	Ignite	0.00				0.00
40103324	Life Skills	633.14			(103.60)	529.54
40103325	8th Grade Class	211.74				211.74
40103329	School to Work	0.00				0.00
	Classes	844.88	0.00	0.00	(103.60)	741.28
40104408	Drama	2,640.38	776.00		(360.73)	3,055.65
40104418	Band	3,108.37	24,335.83		(15,082.17)	12,362.03
40104419	Choir	6,148.02	22,379.89		(12,922.06)	15,605.85
40104420	National Jr Honor Society	1,298.11				1,298.11
40104421	Natural Helpers	1,565.66	809.00		(675.80)	1,698.86
40104422	World Drumming	1,133.05	924.00		(565.90)	1,491.15
4010 4426	Spanish Club	(101.96)	10.00	91.96		0.00
40104434	ChocoMac	0.00				0.00
40104440	Chess Club	205.72	271.54			477.26
40104441	Dance Team	499.86	1,010.55		(1,070.80)	439.61
40104445	100 Mile Club	0.00				0.00
40104448	Social	0.00				0.00
40104451	Skills USA	0.00	1,432.00		(1,069.50)	362.50
40104452	M.A.C.	0.00				0.00
40104453	FCCLA	3,413.98	14,008.04		(12,780.16)	4,641.86
40104457	Guitar	1,421.69	2,058.01		(1,035.71)	2,443.99
40104458	Orchestra	11,852.68	15,872.21		(9,833.63)	17,891.26
40104468	Web Crew 2	190.00	20.00			210.00
40104484	Destination Imagination	0.00				0.00
	Clubs	33,375.56	83,907.07	91.96	(55,396.46)	61,978.13
40106010	Charitable Fund.	0.00	2,053.58		(2,053.58)	0.00
40106601	InvestED	371.05	1,010.00		(685.84)	695.21
	Private Moneys	371.05	3,063.58	0.00	(2,739.42)	695.21
	GRAND TOTAL	124,619.21	139,152.75	0.00	(107,318.83)	156,453.13