

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

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
40121101	ASB	5,665.29	5,799.78		(5,210.65)	6,254.42
40121104	Store	379.46				379.46
40121105	Vending Machines	7,281.23	1,578.66		(2,000.00)	6,859.89
40121111	Yearbook	2,854.47	340.00		(1,791.76)	1,402.71
40121127	PE Clothing	4.17	2,057.00		(1,745.46)	315.71
40121128	Ochoa Wear	1,893.61	340.00		(685.66)	1,547.95
40121129	Library	14.55	1,110.39		(1,110.34)	14.60
40121199	NSF/Cash Over-Short	628.78	9.40			638.18
	General ASB	18,721.56	11,235.23	0.00	(12,543.87)	17,412.92
40122114	Boys Track	401.82				401.82
40122201	Cross Country	728.25	238.75			967.00
40122202	Football	669.06				669.06
40122203	Soccer, Girls	235.52				235.52
40122204	Volleyball	1,221.64				1,221.64
40122205	Basketball, Boys	1,091.47				1,091.47
40122206	Basketball, Girls	844.33				844.33
40122208	Wrestling	365.87	230.00			595.87
40122209	Baseball	436.54	10.00		(1,212.15)	(765.61)
40122211	Soccer, Boys	(641.11)	534.00			(107.11)
40122212	Softball	230.66				230.66
40122213	Tennis	734.04				734.04
40122214	Girls Track	987.10				987.10
40122240	Bowling	221.26				221.26
40122900	Athletics	856.33	3,332.98		(1,592.95)	2,596.36
	Athletics	8,382.78	4,345.73	0.00	(2,805.10)	9,923.41
40123325	8th Grade	(167.97)				(167.97)
	Classes	(167.97)	0.00	0.00	0.00	(167.97)
40124418	Band	(691.92)	5,005.32		(3,851.83)	461.57
40124419	Choir	1,009.91	7,557.82		(6,179.68)	2,388.05
40124420	National Honor Society	94.53	1.10			95.63
40124421	Natural Helpers	3,724.97				3,724.97
40124440	Chess Club	1,069.60			(443.42)	626.18
40124441	Rawk-it	(2,185.29)	980.00		(901.10)	(2,106.39)
40124442	Swag Club	(63.61)	313.00		(958.01)	(708.62)
40124447	Math Club	11,542.00				11,542.00
40124448	Socials	(4,637.80)				(4,637.80)
40124458	Orchestra	(991.21)	8,346.16		(4,905.25)	2,449.70
40124484	Stem Club	(1,229.46)				(1,229.46)
40124490	RADD	2,102.82	721.07		(560.04)	2,263.85
	Clubs	9,744.54	22,924.47	0.00	(17,799.33)	14,869.68
40126610	Charitable Donations	1,008.60				1,008.60
40126601	InVested	4,774.08	1,950.00		(877.41)	5,846.67
40126610	Charitable Donations	0.00				0.00
	Private Moneys	5,782.68	1,950.00	0.00	(877.41)	6,855.27
	GRAND TOTAL	42,463.59	40,455.43	0.00	(34,025.71)	48,893.31