

Snapshot

UNIVERSITY PLACE SCHOOL DIST.
Year End ASB Fund Balance Report (Date: 8/2022)

ASB Club Account	Description	Beginning Balance	2021-22 Revenues	2021-22 Transfers	2021-22 Expenditures	Ending Balance
40 - --- 1090 -- ---- 1100 ---- ----	General Student Body	3,137.39	11.61	-	591.90	2,557.10
40 - --- 1720 -- ---- 1100 ---- ----	Pictures	600.00	-	-	-	600.00
40 - --- ----- 110- ---- ----	Evergreen Primary	3,737.39	11.61	-	591.90	3,157.10
40 - --- 1090 -- ---- 1110 ---- ----	General Student Body	934.14	20.98	-	112.01	843.11
40 - --- 1720 -- ---- 1110 ---- ----	Pictures	5,023.30	8.00	-	-	5,031.30
40 - --- ----- 111- ---- ----	University Place Primary	5,957.44	28.98	-	112.01	5,874.41
40 - --- 1090 -- ---- 1130 ---- ----	General Student Body	2,767.39	30.19	-	-	2,797.58
40 - --- 1720 -- ---- 1130 ---- ----	Pictures	5,725.00	-	-	-	5,725.00
40 - --- ----- 113- ---- ----	Sunset Primary	8,492.39	30.19	-	-	8,522.58
40 - --- 1090 -- ---- 1140 ---- ----	General Student Body	1,613.48	19.89	-	-	1,633.37
40 - --- 1720 -- ---- 1140 ---- ----	Pictures	-	1,830.00	-	-	1,830.00
40 - --- 1770 -- ---- 1140 ---- ----	Yearbook	2,397.74	4,397.10	-	3,976.50	2,818.34
40 - --- ----- 114- ---- ----	Chambers Primary	4,011.22	6,246.99	-	3,976.50	6,281.71
40 - --- 1020 -- ---- 2120 ---- ----	ASB Council	-	-	(308.00)	307.90	0.10
40 - --- 1090 -- ---- 2120 ---- ----	General Student Body	35,225.92	1,081.91	308.00	-	35,999.83
40 - --- 1770 -- ---- 2120 ---- ----	Yearbook	4,001.22	8,445.00	-	2,750.00	9,696.22
40 - --- 3061 -- ---- 2120 ---- ----	6th Grade Camp	382.59	-	-	-	382.59
40 - --- ----- 212- ---- ----	Narrows View Intermediate	39,609.73	9,526.91	-	3,057.90	46,078.74
40 - --- 1090 -- ---- 2150 ---- ----	General Student Body	23,598.28	162.57	-	0.50	23,760.35
40 - --- 1099 -- ---- 2150 ---- ----	Unassigned	0.37	0.45	-	-	0.82
40 - --- 1770 -- ---- 2150 ---- ----	Yearbook	19,477.50	6,020.00	-	2,750.00	22,747.50
40 - --- 3061 -- ---- 2150 ---- ----	6th Grade Camp	764.00	-	-	-	764.00
40 - --- ----- 215- ---- ----	Drum Intermediate School	43,840.15	6,183.02	-	2,750.50	47,272.67
40 - --- 1020 -- ---- 3160 ---- ----	ASB Council	2,985.15	-	(1,397.78)	2,993.73	1,389.20
40 - --- 1055 -- ---- 3160 ---- ----	Vending Machine	20.88	-	20.88	-	-
40 - --- 1065 -- ---- 3160 ---- ----	Investment Earnings	-	341.73	61.16	-	280.57

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40 - --- 1090 - - - - 3160 - - - - -	General Student Body	77,416.22	950.87	6,468.10	-	71,898.99
40 - --- 1099 - - - - 3160 - - - - -	Unassigned	-	10.00	-	-	10.00
40 - --- 1111 - - - - 3160 - - - - -	ASB Cards	-	28,590.00	16,380.00	-	12,210.00
40 - --- 1150 - - - - 3160 - - - - -	Misc Fundraising	-	298.00	127.00	-	171.00
40 - --- 1555 - - - - 3160 - - - - -	Transportation	-	-	(6,000.00)	4,662.21	1,337.79
40 - --- 1770 - - - - 3160 - - - - -	Yearbook	-	25,177.00	-	3,257.20	21,919.80
40 - --- 2011 - - - - 3160 - - - - -	Uniforms	-	-	(6,000.00)	6,000.00	-
40 - --- 2060 - - - - 3160 - - - - -	Officials	-	-	(7,000.00)	3,514.25	3,485.75
40 - --- 2200 - - - - 3160 - - - - -	Boys Basketball	-	-	(175.00)	158.77	16.23
40 - --- 2250 - - - - 3160 - - - - -	Girls Basketball	-	-	(175.00)	158.76	16.24
40 - --- 2300 - - - - 3160 - - - - -	Baseball	-	308.00	(647.31)	858.02	97.29
40 - --- 2400 - - - - 3160 - - - - -	Boys Track	-	1,104.00	(76.51)	412.16	768.35
40 - --- 2450 - - - - 3160 - - - - -	Girls Track	-	969.00	(166.52)	412.16	723.36
40 - --- 2710 - - - - 3160 - - - - -	Girls Soccer	-	60.00	-	-	60.00
40 - --- 2888 - - - - 3160 - - - - -	Athletics Misc	-	-	(250.00)	250.00	-
40 - --- 2900 - - - - 3160 - - - - -	Volleyball	-	-	(200.00)	198.00	2.00
40 - --- 4041 - - - - 3160 - - - - -	Band	-	65.00	-	65.00	-
40 - --- 4042 - - - - 3160 - - - - -	Choir	2,443.94	-	-	-	2,443.94
40 - --- 4043 - - - - 3160 - - - - -	Orchestra	2,634.54	200.00	-	200.00	2,634.54
40 - --- 4270 - - - - 3160 - - - - -	Honor Society	-	235.00	(889.90)	1,001.17	123.73
40 - --- 4520 - - - - 3160 - - - - -	Dungeons and Dragons Club	-	-	(29.12)	29.12	-
40 - --- 4543 - - - - 3160 - - - - -	Genders and Sexualities Allian	-	-	(50.00)	48.97	1.03
40 - --- 6001 - - - - 3160 - - - - -	InvestED	1,364.50	-	-	601.56	762.94
40 - --- - - - - - 316- - - - -	Curtis Junior High	86,865.23	58,308.60	-	24,821.08	120,352.75
40 - --- 1020 - - - - 4170 - - - - -	ASB Council	5,387.47	338.53	-	4,142.31	1,583.69
40 - --- 1055 - - - - 4170 - - - - -	Vending Machine	10.60	3,568.75	3,579.35	-	-
40 - --- 1065 - - - - 4170 - - - - -	Investment Earnings	19.44	1,430.15	1,449.59	-	-
40 - --- 1088 - - - - 4170 - - - - -	Misc Activities	2,991.75	-	(755.00)	755.00	2,991.75
40 - --- 1090 - - - - 4170 - - - - -	General Student Body	29,225.65	3,877.88	(13,389.85)	1,861.58	44,631.80
40 - --- 1099 - - - - 4170 - - - - -	Unassigned	-	173.00	173.00	-	-
40 - --- 1111 - - - - 4170 - - - - -	ASB Cards	1,570.00	83,180.00	46,920.00	-	37,830.00

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40 - --- 1555 - - - - 4170 - - - - -	Transportation	467.93	-	(31,925.46)	32,393.39	-
40 - --- 1770 - - - - 4170 - - - - -	Yearbook	70,057.75	69,955.00	4,000.00	42,117.52	93,895.23
40 - --- 1820 - - - - 4170 - - - - -	Daffodil Coronation	-	-	(214.49)	214.49	-
40 - --- 1999 - - - - 4170 - - - - -	Gate Receipts	-	68,076.00	67,191.00	-	885.00
40 - --- 2060 - - - - 4170 - - - - -	Officials	-	-	(39,952.50)	36,183.16	3,769.34
40 - --- 2100 - - - - 4170 - - - - -	Football	-	-	(1,804.25)	1,804.25	-
40 - --- 2110 - - - - 4170 - - - - -	Cheer	-	-	(1,707.76)	1,707.76	-
40 - --- 2200 - - - - 4170 - - - - -	Boys Basketball	-	-	(700.00)	-	700.00
40 - --- 2250 - - - - 4170 - - - - -	Girls Basketball	-	-	(496.16)	496.16	-
40 - --- 2300 - - - - 4170 - - - - -	Baseball	-	-	(804.39)	804.39	-
40 - --- 2350 - - - - 4170 - - - - -	Girls Softball	-	-	(400.46)	400.46	-
40 - --- 2360 - - - - 4170 - - - - -	Boys Water Polo	-	-	(277.29)	277.29	-
40 - --- 2361 - - - - 4170 - - - - -	Girls Water Polo	-	-	(277.29)	277.29	-
40 - --- 2400 - - - - 4170 - - - - -	Boys Track	-	-	(287.50)	287.50	-
40 - --- 2444 - - - - 4170 - - - - -	Tournaments	1,316.93	-	(9,376.74)	10,693.67	-
40 - --- 2450 - - - - 4170 - - - - -	Girls Track	-	-	(287.50)	287.50	-
40 - --- 2500 - - - - 4170 - - - - -	Boys Cross Country	-	-	(200.00)	200.00	-
40 - --- 2550 - - - - 4170 - - - - -	Girls Cross Country	-	-	(200.00)	200.00	-
40 - --- 2650 - - - - 4170 - - - - -	Girls Tennis	-	-	(495.02)	495.02	-
40 - --- 2700 - - - - 4170 - - - - -	Boys Soccer	-	-	(316.14)	316.14	-
40 - --- 2710 - - - - 4170 - - - - -	Girls Soccer	-	-	(448.16)	448.16	-
40 - --- 2800 - - - - 4170 - - - - -	Boys Swimming	-	-	(335.04)	335.04	-
40 - --- 2888 - - - - 4170 - - - - -	Athletics Misc	7,990.58	18,184.77	(10,352.81)	11,625.04	24,903.12
40 - --- 2910 - - - - 4170 - - - - -	Boys Golf	-	-	(967.55)	967.55	-
40 - --- 2912 - - - - 4170 - - - - -	Girls Golf	-	-	(1,071.55)	1,071.55	-
40 - --- 2930 - - - - 4170 - - - - -	Boys Wrestling	-	350.00	(625.00)	975.00	-
40 - --- 2931 - - - - 4170 - - - - -	Girls Wrestling	-	-	(95.00)	95.00	-
40 - --- 2940 - - - - 4170 - - - - -	Supervision	-	-	(5,393.22)	5,393.22	-
40 - --- 2951 - - - - 4170 - - - - -	Girls Bowling	-	-	(2,340.43)	2,340.43	-
40 - --- 2990 - - - - 4170 - - - - -	First Aid	-	-	(3,285.72)	3,285.72	-
40 - --- 3033 - - - - 4170 - - - - -	Class of 2019	-	70.00	70.00	-	-
40 - --- 3035 - - - - 4170 - - - - -	Class of 2021	5,965.49	385.00	6,350.49	-	-

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40 - --- 3036 - - - - 4170 - - - - -	Class of 2022	1,247.24	17,248.00	(3,419.32)	12,682.58	9,231.98
40 - --- 3037 - - - - 4170 - - - - -	Class of 2023	716.39	-	(791.86)	-	1,508.25
40 - --- 3038 - - - - 4170 - - - - -	Class of 2024	-	-	(441.86)	-	441.86
40 - --- 4041 - - - - 4170 - - - - -	Band	7,760.27	482.00	-	875.25	7,367.02
40 - --- 4042 - - - - 4170 - - - - -	Choir	3,479.67	1,928.00	-	1,963.26	3,444.41
40 - --- 4043 - - - - 4170 - - - - -	Orchestra	11,181.48	264.00	-	371.88	11,073.60
40 - --- 4101 - - - - 4170 - - - - -	Football Club	1,799.42	-	-	1,784.53	14.89
40 - --- 4110 - - - - 4170 - - - - -	Cheerleaders	5,134.33	19,430.49	-	17,477.80	7,087.02
40 - --- 4130 - - - - 4170 - - - - -	Students for Life	462.00	-	-	-	462.00
40 - --- 4160 - - - - 4170 - - - - -	DECA	12,821.93	35,763.98	-	22,656.18	25,929.73
40 - --- 4170 - - - - 4170 - - - - -	Spec Ed Viking Store	297.67	-	-	-	297.67
40 - --- 4171 - - - - 4170 - - - - -	Community Transition	2,687.16	-	-	211.88	2,475.28
40 - --- 4180 - - - - 4170 - - - - -	Drama	8,644.65	12,422.00	-	19,802.67	1,263.98
40 - --- 4190 - - - - 4170 - - - - -	Dance Blast	13,183.25	9,084.00	45.00	8,069.25	14,153.00
40 - --- 4201 - - - - 4170 - - - - -	Boys Basketball Club	9,929.08	105,867.28	2,468.00	40,015.74	73,312.62
40 - --- 4210 - - - - 4170 - - - - -	Spanish Club	61.47	-	-	-	61.47
40 - --- 4221 - - - - 4170 - - - - -	Japanese Club	112.33	341.62	-	58.15	395.80
40 - --- 4222 - - - - 4170 - - - - -	Skills USA	1,104.21	76.00	-	192.00	988.21
40 - --- 4251 - - - - 4170 - - - - -	Girls Basketball Club	5,808.01	22,761.40	-	12,579.97	15,989.44
40 - --- 4270 - - - - 4170 - - - - -	Honor Society	2,125.21	690.00	-	191.32	2,623.89
40 - --- 4280 - - - - 4170 - - - - -	Key Club	2,704.95	540.00	-	475.00	2,769.95
40 - --- 4281 - - - - 4170 - - - - -	Curtis Companions	188.99	-	-	-	188.99
40 - --- 4282 - - - - 4170 - - - - -	Speech & Debate Club	251.84	-	-	-	251.84
40 - --- 4283 - - - - 4170 - - - - -	Science Olympiad	1,432.28	1,065.00	-	1,325.30	1,171.98
40 - --- 4286 - - - - 4170 - - - - -	Math Club	76.24	-	-	-	76.24
40 - --- 4287 - - - - 4170 - - - - -	MAC Scholar Club	-	10,000.00	-	431.76	9,568.24
40 - --- 4290 - - - - 4170 - - - - -	NJROTC	15,198.28	4,934.78	-	9,113.78	11,019.28
40 - --- 4301 - - - - 4170 - - - - -	Boys Baseball Club	847.72	-	4.39	11.81	831.52
40 - --- 4320 - - - - 4170 - - - - -	HOSA	216.95	-	-	-	216.95
40 - --- 4330 - - - - 4170 - - - - -	Gay Straight Alliance	-	250.00	-	-	250.00
40 - --- 4340 - - - - 4170 - - - - -	Girls Swim Club	3,126.40	703.60	-	770.97	3,059.03
40 - --- 4351 - - - - 4170 - - - - -	Girls Softball Club	1,946.55	-	-	39.49	1,907.06

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40 - --- 4354 -- --- 4170 ---- ---	Boys Lacrosse Club	2,205.84	8,708.21	-	9,489.10	1,424.95
40 - --- 4355 -- --- 4170 ---- ---	Girls Lacrosse Club	9,556.70	690.00	-	-	10,246.70
40 - --- 4360 -- --- 4170 ---- ---	Boys Waterpolo Club	3,936.38	3,935.80	-	5,992.11	1,880.07
40 - --- 4361 -- --- 4170 ---- ---	Girls Water Polo Club	1,317.12	3,000.00	-	3,483.51	833.61
40 - --- 4390 -- --- 4170 ---- ---	Boys Swim Club	3,078.32	1,431.80	-	1,044.29	3,465.83
40 - --- 4401 -- --- 4170 ---- ---	Boys & Girls Track Club	10,322.23	3,986.18	-	11,307.59	3,000.82
40 - --- 4441 -- --- 4170 ---- ---	Film Club	722.30	-	-	-	722.30
40 - --- 4455 -- --- 4170 ---- ---	FCCLA Chef's Club	1,080.95	-	-	-	1,080.95
40 - --- 4480 -- --- 4170 ---- ---	Environmental Club	967.96	250.00	-	-	1,217.96
40 - --- 4501 -- --- 4170 ---- ---	Cross Country Club	8,942.08	12,826.41	-	8,673.60	13,094.89
40 - --- 4601 -- --- 4170 ---- ---	Boys Tennis Club	108.37	627.70	-	-	736.07
40 - --- 4651 -- --- 4170 ---- ---	Girls Tennis Club	2,278.40	1,560.00	-	495.78	3,342.62
40 - --- 4660 -- --- 4170 ---- ---	Girls Bowling Club	337.31	695.40	-	432.47	600.24
40 - --- 4701 -- --- 4170 ---- ---	Boys Soccer Club	530.89	5.00	-	-	535.89
40 - --- 4711 -- --- 4170 ---- ---	Girls Soccer Club	1,094.15	4,479.60	-	1,800.86	3,772.89
40 - --- 4901 -- --- 4170 ---- ---	Volleyball Club	867.13	-	-	700.00	167.13
40 - --- 4911 -- --- 4170 ---- ---	Boys Golf Club	5,940.39	168.40	-	3,488.00	2,620.79
40 - --- 4921 -- --- 4170 ---- ---	Girls Golf Club	201.21	-	-	-	201.21
40 - --- 4930 -- --- 4170 ---- ---	Girls Wrestling	6,367.47	530.00	(1,714.66)	-	8,612.13
40 - --- 4931 -- --- 4170 ---- ---	Wrestling Club	12,833.25	4,815.00	2,899.16	5,705.69	9,043.40
40 - --- 4932 -- --- 4170 ---- ---	Dance Team	5.90	-	-	-	5.90
40 - --- 4935 -- --- 4170 ---- ---	Ultimate Frisbee Club	5.49	-	-	-	5.49
40 - --- 4942 -- --- 4170 ---- ---	Asian Pacific Union	-	1,898.38	-	660.81	1,237.57
40 - --- 4951 -- --- 4170 ---- ---	Boys Bowling	1,304.52	-	-	-	1,304.52
40 - --- 6001 -- --- 4170 ---- ---	InvestED	2,069.28	680.00	-	595.00	2,154.28
40 - --- ---- -- --- 417- ---- ---	Curtis High School	315,623.20	543,729.11	-	367,420.97	491,931.34
Grand Equity Totals	ASB	508,136.75	624,065.41	-	402,730.86	729,471.30