

Club	Location	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40		Associated Student Body Fund					
819		RESTRICTED FOR FUND PURPOSES					
100		FIFE HIGH SCHOOL					
1010	100	ASB GENERAL	-76,680.13	41,999.07	2,478.04	53,730.35	-62,470.81
1015	100	ASB PARKING	-430.00	210.00	0.00	0.00	-640.00
1020	100	ASB MEMBERSHIP	-43,000.00	33,840.00	56,220.00	40.00	-20,580.00
1050	100	ASB INVESTMENT EARNINGS	-52,280.05	5,173.59	6,441.77	0.00	-51,011.87
1070	100	ASB FIELD TRIPS	-598.15	565.00	0.00	541.48	-621.67
1---	100	*ASB GENERAL STUDENT BODY	-172,988.33	81,787.66	65,139.81	54,311.83	-135,324.35
2005	100	ASB ATHLETICS AWARDS	0.00	0.00	-2,000.00	0.00	-2,000.00
2010	100	ASB GATE - ATHLETICS	-1,065.00	26,280.00	0.00	2,400.00	-24,945.00
2020	100	ASB ATHLETIC DIRECTOR	-12,485.28	6,055.50	0.00	7,936.02	-10,604.76
2030	100	ASB CAPITAL OUTLAY	-24,447.17	1,250.00	-5,000.00	4,377.85	-26,319.32
2040	100	ASB EQUIPMENT REPAIR	-3,036.93	0.00	-1,000.00	294.54	-3,742.39
2050	100	ASB LEAGUE FEES	-9,032.86	0.00	-5,000.00	4,883.82	-9,149.04
2060	100	ASB STATE COMPETITION	-5,414.88	3,205.88	-9,000.00	11,408.67	-6,212.09
2070	100	ASB UNIFORM ROTATION	-8,184.95	662.90	-12,000.00	12,021.30	-8,826.55
2100	100	ASB BASEBALL BOYS TEAM	-800.90	0.00	-1,050.00	414.36	-1,436.54
2110	100	ASB BASKETBALL BOYS TEAM	-805.00	0.00	-761.00	301.08	-1,264.92
2115	100	ASB BASKETBALL GIRLS TEAM	-675.00	0.00	-650.00	374.85	-950.15
2120	100	ASB CROSS COUNTRY TEAM	-640.00	0.00	-640.00	240.00	-1,040.00
2130	100	ASB FASTPITCH TEAM	-695.00	0.00	-965.00	692.01	-967.99
2150	100	ASB GOLF TEAM	-1,000.00	0.00	-500.00	38.73	-1,461.27
2160	100	ASB SOCCER BOYS TEAM	-780.00	0.00	-490.00	334.25	-935.75
2165	100	ASB SOCCER GIRLS TEAM	-490.00	0.00	-490.00	490.00	-490.00
2170	100	ASB SWIM/DIVE GIRLS TEAM	-604.78	0.00	-800.00	580.00	-824.78
2175	100	ASB SWIM/DIVE BOYS TEAM	-450.00	0.00	-800.00	450.00	-800.00
2180	100	ASB TENNIS BOYS TEAM	-440.00	0.00	-300.00	386.21	-353.79
2181	100	ASB TENNIS GIRLS TEAM	-500.00	0.00	-369.26	380.49	-488.77
2185	100	ASB TRACK TEAM	-1,534.00	0.00	-1,129.76	775.76	-1,888.00
2190	100	ASB VOLLEYBALL TEAM	-1,150.00	0.00	-1,350.00	1,447.26	-1,052.74
2195	100	ASB WRESTLING TEAM	-5,800.00	0.00	-5,000.00	5,230.41	-5,569.59
2200	100	ASB BASEBALL BOYS CLUB	-6,141.76	15,780.67	0.00	17,599.14	-4,323.29
2210	100	ASB BASKETBALL BOYS CLUB	-5,721.96	6,380.52	0.00	8,703.31	-3,399.17
2215	100	ASB BASKETBALL GIRLS CLUB	-1,939.49	9,333.00	0.00	9,110.52	-2,161.97
2220	100	ASB CROSS COUNTRY CLUB	-2,510.79	843.75	0.00	623.15	-2,731.39
2230	100	ASB FASTPITCH CLUB	-3,453.41	5,312.00	0.00	2,745.91	-6,019.50
2240	100	ASB FOOTBALL CLUB	-29,296.52	36,672.60	-8,366.32	58,340.05	-15,995.39
2250	100	ASB GOLF CLUB	-439.45	0.00	0.00	76.99	-362.46
2260	100	ASB SOCCER BOYS CLUB	-323.62	150.00	0.00	89.02	-384.60
2265	100	ASB SOCCER GIRLS CLUB	-750.80	2,508.90	0.00	2,502.44	-757.26
2270	100	ASB SWIM/DIVE GIRLS CLUB	-6,386.49	1,859.25	0.00	2,127.05	-6,118.69
2275	100	ASB SWIM/DIVE BOYS CLUB	-787.28	7,695.00	0.00	5,662.76	-2,819.52
2280	100	ASB TENNIS BOYS CLUB	-949.62	694.00	0.00	845.37	-798.25
2281	100	ASB TENNIS GIRLS CLUB	-2,114.14	1,710.00	0.00	1,446.02	-2,378.12
2285	100	ASB TRACK CLUB	-1,690.33	4,624.65	-758.24	4,944.69	-2,128.53
2290	100	ASB VOLLEYBALL CLUB	-4,729.63	1,155.00	0.00	2,177.79	-3,706.84
2295	100	ASB WRESTLING CLUB	-7,009.46	18,686.46	0.00	13,885.55	-11,810.37
2---	100	*ASB ATHLETICS	-154,276.50	150,860.08	-58,419.58	186,337.37	-177,218.79
3217	100	ASB CLASS OF 2017	-1,001.04	0.00	0.00	769.30	-231.74
3218	100	ASB CLASS OF 2018	-721.78	0.00	235.43	718.09	231.74
3219	100	ASB CLASS OF 2019	-531.42	0.00	-235.43	192.83	-574.02
3---	100	*ASB CLASSES	-2,254.24	0.00	0.00	1,680.22	-574.02

Club	Location	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40		Associated Student Body Fund					
819		RESTRICTED FOR FUND PURPOSES					
100		FIFE HIGH SCHOOL					
4010	100	ASB ANNUAL CLUB	-33,962.05	29,269.82	0.00	21,394.98	-41,836.89
4020	100	ASB ART CLUB	-2,336.75	536.50	0.00	1,354.65	-1,518.60
4030	100	ASB BAND CHOIR CLUB	-17,147.55	72,194.88	-12.00	74,309.45	-15,044.98
4050	100	ASB CHEER CLUB	-2,301.96	11,989.99	-2,340.35	16,632.30	0.00
4090	100	ASB DRAMA CLUB	-16,972.90	17,528.55	0.00	15,977.09	-18,524.36
4091	100	ASB LATINO STUDENT ALLIANCE	-250.10	0.00	0.00	0.00	-250.10
4092	100	ASB HIKING CLUB	-320.00	110.00	0.00	0.00	-430.00
4100	100	ASB FBLA CLUB	-8,920.94	45,075.49	-672.00	43,412.91	-11,255.52
4110	100	ASB FCCLA CLUB	-2,693.48	966.25	0.00	639.50	-3,020.23
4120	100	ASB FFA CLUB	-1,237.05	5,249.31	9.25	4,461.51	-2,015.60
4130	100	ASB FIFE TROJAN GAMING CLUB	-635.84	40.00	0.00	0.00	-675.84
4150	100	ASB HOT SPOT STUDENT STORE	-1,474.52	7,644.62	0.00	8,730.56	-388.58
4160	100	ASB KEY CLUB	-2,685.17	1,597.85	0.00	723.49	-3,559.53
4196	100	ASB NATIVE AMERICAN CLUB	-155.75	0.00	0.00	0.00	-155.75
4200	100	ASB RENAISSANCE CLUB	-573.84	1,964.00	-1,901.84	3,900.18	-539.50
4240	100	ASB NATIONAL HONOR SOCIETY	-4,825.91	2,325.80	0.00	913.22	-6,238.49
4250	100	ASB PACIFIC ISLANDER CLUB	-96.25	357.00	-55.29	343.64	-164.90
4260	100	ASB TROJAN DIGITAL MEDIA CLUB	-5,547.98	12,009.05	0.00	13,420.33	-4,136.70
4270	100	ASB TSA TECH STUDENT ASSOC CLU	-53.00	-25.00	28.00	0.00	0.00
4275	100	ASB SKILLS USA CLUB	-881.78	821.25	-28.00	735.28	-995.75
4550	100	ASB UNIFIED SPORTS CLUB	0.00	1,457.00	0.00	0.00	-1,457.00
4---	100	*ASB CLUBS	-103,072.82	211,112.36	-4,972.23	206,949.09	-112,208.32
6002	100	ASB FOOD DRIVE	0.00	2,247.94	0.00	2,247.94	0.00
6004	100	ASB SPECIAL OLYMPICS	0.00	9,441.07	0.00	9,441.07	0.00
6008	100	ASB FHS STUDENT ASSIST FUND	-2,541.96	1,510.00	0.00	1,956.79	-2,095.17
6010	100	ASB FCCLA/CHILDRENS MIRACLE NE	0.00	1,433.86	0.00	1,433.86	0.00
6011	100	ASB LEUKEMIA/LYMPHOMA SOCIETY	-0.04	6,687.44	0.00	6,687.44	-0.04
6014	100	ASB GLENN ROBERTSON WR NAT'LS	0.00	1,043.24	0.00	1,043.24	0.00
6019	100	ASB COACHES SCHOLARSHIP FUND	-5,055.00	1,625.00	0.00	500.00	-6,180.00
6020	100	ASB INVEST ED	-1,025.00	1,500.00	-20.00	2,545.00	0.00
6030	100	ASB PRINCIPALS STUDENT FUND	-979.56	5,640.00	0.00	1,167.03	-5,452.53
6---	100	*ASB PRIVATE MONEYS	-9,601.56	31,128.55	-20.00	27,022.37	-13,727.74
----	100	*FIFE HIGH SCHOOL	-442,193.45	474,888.65	1,728.00	476,300.88	-439,053.22
150		COLUMBIA JR HIGH					
1010	150	ASB GENERAL	-25,434.84	12,636.65	-352.80	11,354.88	-27,069.41
1020	150	ASB MEMBERSHIP	-80,758.36	16,119.33	340.00	21,302.34	-75,235.35
1050	150	ASB INVESTMENT EARNINGS	-7,461.67	2,030.14	0.00	0.00	-9,491.81
1070	150	ASB FIELD TRIPS	-753.28	21.00	0.00	0.00	-774.28
1---	150	*ASB GENERAL STUDENT BODY	-114,408.15	30,807.12	-12.80	32,657.22	-112,570.85
2020	150	ASB ATHLETIC DIRECTOR	-1,477.14	0.00	0.00	40.16	-1,436.98
2085	150	ASB UNIFORM REPLACEMENT	-739.44	90.00	0.00	0.00	-829.44
2100	150	ASB BASEBALL BOYS TEAM	-1,574.02	704.00	0.00	471.47	-1,806.55
2110	150	ASB BASKETBALL BOYS TEAM	-1,104.95	0.00	0.00	0.00	-1,104.95
2115	150	ASB BASKETBALL GIRLS TEAM	-393.17	1,029.00	0.00	1,208.87	-213.30
2120	150	ASB CROSS COUNTRY TEAM	0.00	605.00	0.00	572.55	-32.45
2130	150	ASB FASTPITCH TEAM	-438.28	0.00	0.00	0.00	-438.28

Club	Location	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40		Associated Student Body Fund					
819		RESTRICTED FOR FUND PURPOSES					
150		COLUMBIA JR HIGH					
2140	150	ASB FOOTBALL TEAM	-825.11	375.00	0.00	378.00	-822.11
2165	150	ASB SOCCER GIRLS TEAM	-56.39	768.00	0.00	713.20	-111.19
2185	150	ASB TRACK TEAM	-673.25	0.00	0.00	0.00	-673.25
2190	150	ASB VOLLEYBALL TEAM	-1,080.88	760.00	0.00	697.80	-1,143.08
2195	150	ASB WRESTLING TEAM	-798.37	0.00	0.00	56.05	-742.32
2---	150	*ASB ATHLETICS	-9,161.00	4,331.00	0.00	4,138.10	-9,353.90
3220	150	ASB CLASS OF 2020	-778.41	0.00	0.00	0.00	-778.41
3221	150	ASB CLASS OF 2021	0.00	1,580.00	0.00	340.56	-1,239.44
3---	150	*ASB CLASSES	-778.41	1,580.00	0.00	340.56	-2,017.85
4010	150	ASB ANNUAL CLUB	-17,673.14	10,664.50	-72.00	9,257.77	-19,151.87
4020	150	ASB ART CLUB	-510.67	76.00	0.00	0.00	-586.67
4030	150	ASB BAND CHOIR CLUB	-1,741.86	12,674.00	-365.00	14,494.79	-286.07
4060	150	ASB CHESS CLUB	-50.00	0.00	0.00	0.00	-50.00
4085	150	ASB COLUMBIAN NEWS	-352.80	0.00	352.80	0.00	0.00
4090	150	ASB DRAMA CLUB	-7,890.06	8,977.48	-40.00	7,183.09	-9,724.45
4100	150	ASB FBLA CLUB	-3,332.76	14,555.80	-2,108.00	16,260.12	-3,736.44
4185	150	ASB LEO CLUB	0.00	62.00	0.00	0.00	-62.00
4240	150	ASB NATIONAL HONOR SOCIETY	-4,404.07	840.00	0.00	934.92	-4,309.15
4270	150	ASB TSA TECH STUDENT ASSOC CLU	-3,386.58	0.00	0.00	0.00	-3,386.58
4550	150	ASB UNIFIED SPORTS CLUB	0.00	116.00	0.00	61.07	-54.93
4---	150	*ASB CLUBS	-39,341.94	47,965.78	-2,232.20	48,191.76	-41,348.16
6002	150	ASB FOOD DRIVE	0.00	405.11	0.00	405.11	0.00
6004	150	ASB SPECIAL OLYMPICS	0.00	873.85	-30.00	903.85	0.00
6020	150	ASB INVEST ED	-858.30	1,527.00	547.00	881.00	-957.30
6023	150	ASB BRIGHTEN 4 CHILDREN	0.00	183.97	0.00	183.97	0.00
6---	150	*ASB PRIVATE MONEYS	-858.30	2,989.93	517.00	2,373.93	-957.30
----	150	*COLUMBIA JR HIGH	-164,547.80	87,673.83	-1,728.00	87,701.57	-166,248.06
200		SURPRISE LAKE MIDDLE SCHL					
1010	200	ASB GENERAL	-15,076.63	20,096.29	-2,530.50	25,214.62	-12,488.80
1050	200	ASB INVESTMENT EARNINGS	-35.24	319.49	354.73	0.00	0.00
1070	200	ASB FIELD TRIPS	0.00	1,820.00	-50.00	1,870.00	0.00
1---	200	*ASB GENERAL STUDENT BODY	-15,111.87	22,235.78	-2,225.77	27,084.62	-12,488.80
2005	200	ASB ATHLETICS AWARDS	-173.04	0.00	-1,261.91	684.95	-750.00
2015	200	ASB GENERAL ATHLETICS	-5.75	0.00	-78.87	84.62	0.00
2030	200	ASB CAPITAL OUTLAY	0.00	0.00	-2,000.00	0.00	-2,000.00
2100	200	ASB BASEBALL BOYS TEAM	0.00	0.00	-200.00	0.00	-200.00
2110	200	ASB BASKETBALL BOYS TEAM	0.00	0.00	-200.00	0.00	-200.00
2115	200	ASB BASKETBALL GIRLS TEAM	-200.00	0.00	0.00	0.00	-200.00
2120	200	ASB CROSS COUNTRY TEAM	0.00	0.00	-200.00	0.00	-200.00
2130	200	ASB FASTPITCH TEAM	0.00	0.00	-388.59	188.59	-200.00
2140	200	ASB FOOTBALL TEAM	0.00	0.00	-399.90	199.90	-200.00
2160	200	ASB SOCCER BOYS TEAM	0.00	0.00	-200.00	0.00	-200.00
2165	200	ASB SOCCER GIRLS TEAM	-64.64	0.00	-245.81	110.45	-200.00
2185	200	ASB TRACK TEAM	-200.00	0.00	-211.52	411.52	0.00

Club	Location	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40		Associated Student Body Fund					
819		RESTRICTED FOR FUND PURPOSES					
200		SURPRISE LAKE MIDDLE SCHL					
2195	200	ASB WRESTLING TEAM	-0.13	0.00	-199.87	0.00	-200.00
2---	200	*ASB ATHLETICS	-643.56	0.00	-5,586.47	1,680.03	-4,550.00
4010	200	ASB ANNUAL CLUB	-8,956.70	12,815.00	6,512.99	7,898.71	-7,360.00
4020	200	ASB ART CLUB	-200.00	0.00	200.00	0.00	0.00
4030	200	ASB BAND CHOIR CLUB	0.00	1,186.00	1,142.00	44.00	0.00
4035	200	ASB BAND INSTRUMENT RENTALS	-3,918.68	4,344.71	0.00	8,263.39	0.00
4090	200	ASB DRAMA CLUB	-200.00	0.00	0.00	0.00	-200.00
4095	200	ASB TECH CLUB	-2,140.51	1,300.40	0.00	1,246.46	-2,194.45
4180	200	ASB INTRAMURAL CLUB	-23.70	0.00	-286.75	110.45	-200.00
4320	200	ASB MUSIC & MOVEMENT CLUB	-200.00	0.00	200.00	0.00	0.00
4---	200	*ASB CLUBS	-15,639.59	19,646.11	7,768.24	17,563.01	-9,954.45
6040	200	ASB CARING SABERS	-589.30	1,010.00	44.00	0.00	-1,555.30
6---	200	*ASB PRIVATE MONEYS	-589.30	1,010.00	44.00	0.00	-1,555.30
----	200	*SURPRISE LAKE MIDDLE SCHL	-31,984.32	42,891.89	0.00	46,327.66	-28,548.55
320		DISCOVERY PRIMARY					
1010	320	ASB GENERAL	-30,422.69	19,156.01	0.00	18,974.59	-30,604.11
1050	320	ASB INVESTMENT EARNINGS	-13,857.29	600.41	0.00	0.00	-14,457.70
1---	320	*ASB GENERAL STUDENT BODY	-44,279.98	19,756.42	0.00	18,974.59	-45,061.81
----	320	*DISCOVERY PRIMARY	-44,279.98	19,756.42	0.00	18,974.59	-45,061.81
330		ENDEAVOUR INTERMEDIATE					
1010	330	ASB GENERAL	-3,005.16	12,143.92	0.00	10,623.06	-4,526.02
1050	330	ASB INVESTMENT EARNINGS	-710.64	302.11	0.00	0.00	-1,012.75
1---	330	*ASB GENERAL STUDENT BODY	-3,715.80	12,446.03	0.00	10,623.06	-5,538.77
3010	330	ASB 5TH GR CAMP	0.00	21,287.36	0.00	20,286.87	-1,000.49
3317	330	ASB 5TH GRADE CLASS OF 2017	-7,292.06	0.00	0.00	0.00	-7,292.06
3---	330	*ASB CLASSES	-7,292.06	21,287.36	0.00	20,286.87	-8,292.55
4200	330	ASB RENAISSANCE CLUB	-292.76	0.00	0.00	0.00	-292.76
4300	330	ASB UNICYCLE/JUMP ROPE	-4,955.90	2,491.04	0.00	2,130.67	-5,316.27
4310	330	ASB MUSIC MAKERS	-547.85	0.00	0.00	0.00	-547.85
4330	330	ASB SLMS SCIENCE CLUB	0.00	450.00	0.00	225.00	-225.00
4---	330	*ASB CLUBS	-5,796.51	2,941.04	0.00	2,355.67	-6,381.88
6030	330	ASB PRINCIPALS STUDENT FUND	0.00	2,545.00	0.00	0.00	-2,545.00
6041	330	ASB WHYDE FAMILY HOLIDAY DONAT	0.00	1,850.00	0.00	1,721.14	-128.86
6---	330	*ASB PRIVATE MONEYS	0.00	4,395.00	0.00	1,721.14	-2,673.86
----	330	*ENDEAVOUR INTERMEDIATE	-16,804.37	41,069.43	0.00	34,986.74	-22,887.06

Club	Location	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40		Associated Student Body Fund					
819		RESTRICTED FOR FUND PURPOSES					
340		HEDDEN ELEMENTARY					
1010	340	ASB GENERAL	-17,591.78	19,836.30	0.00	20,127.30	-17,300.78
1050	340	ASB INVESTMENT EARNINGS	-7,290.29	495.52	2,249.50	0.00	-5,536.31
1---	340	*ASB GENERAL STUDENT BODY	-24,882.07	20,331.82	2,249.50	20,127.30	-22,837.09
2030	340	ASB CAPITAL OUTLAY	-3,554.61	0.00	0.00	0.00	-3,554.61
2---	340	*ASB ATHLETICS	-3,554.61	0.00	0.00	0.00	-3,554.61
3010	340	ASB 5TH GR CAMP	-395.00	13,264.00	-2,249.50	15,908.50	0.00
3---	340	*ASB CLASSES	-395.00	13,264.00	-2,249.50	15,908.50	0.00
4020	340	ASB ART CLUB	0.00	245.00	0.00	174.60	-70.40
4030	340	ASB BAND CHOIR CLUB	-135.15	180.00	0.00	71.38	-243.77
4220	340	ASB SPANISH CLUB	0.00	190.00	0.00	154.43	-35.57
4390	340	ASB ROCKET CLUB	-349.62	0.00	0.00	0.00	-349.62
4500	340	ASB RUNNING CLUB	-285.94	0.00	0.00	0.00	-285.94
4---	340	*ASB CLUBS	-770.71	615.00	0.00	400.41	-985.30
----	340	*HEDDEN ELEMENTARY	-29,602.39	34,210.82	0.00	36,436.21	-27,377.00
----	---	*RESTRICTED FOR FUND PURPOSES	-729,412.31	700,491.04	0.00	700,727.65	-729,175.70
----	---	*Associated Student Body Fund	-729,412.31	700,491.04	0.00	700,727.65	-729,175.70
			=====	=====	=====	=====	=====

<u>Club</u>	<u>Location</u>	<u>Club</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
		Grand Equity Totals	-729,412.31	700,491.04	0.00	700,727.65	-729,175.70

Number of Accounts: 156

***** End of report *****