

Fiscal Year: 2015

Chinook Middle School
Associated Student Body
Final Fund Balance Report

as of 08/31/2015

| Account | Description | Beg Balance | Revenue | Expenditures | Ending Balance |
|----------------|------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 034100 | General Student Body | 351.31 | 2,299.71 | 2,521.72 | 129.30 |
| 034106 | Agenda | 0.00 | 108.00 | 108.00 | 0.00 |
| 034107 | Annual/Yearbook | 0.00 | 25,632.00 | 25,632.00 | 0.00 |
| 034110 | Student Travel Abroad | 1,541.00 | 30,174.00 | 31,715.00 | 0.00 |
| 034111 | Socials & Dances | 0.00 | 1,163.75 | 463.82 | 699.93 |
| 034115 | Band | 0.00 | 6,890.00 | 6,890.00 | 0.00 |
| 034123 | Choir | 62.42 | 1,869.00 | 1,657.82 | 273.60 |
| 034133 | Musical / Talent | 0.00 | 1,711.00 | 1,535.19 | 175.81 |
| 034135 | Drama | 1,175.47 | 0.00 | 1,175.47 | 0.00 |
| 034155 | Orchestra | 0.00 | 11,310.00 | 10,846.00 | 464.00 |
| 034438 | Honor Society | 655.79 | 1,110.00 | 1,663.80 | 101.99 |
| 034610 | Charitable | 577.37 | 0.00 | 0.00 | 577.37 |
| 034620 | Scholarships | 15.00 | 150.00 | 0.00 | 165.00 |
| | Chinook Middle School Total | <u>4,378.36</u> | <u>82,417.46</u> | <u>84,208.82</u> | <u>2,587.00</u> |