

Fiscal Year: 2016

Chinook Middle School
Associated Student Body
Final Fund Balance Report

as of 08/31/2016

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
034100	General Student Body	129.30	8,675.49	6,873.35	1,931.44
034106	Agenda	0.00	117.00	117.00	0.00
034107	Annual/Yearbook	0.00	25,666.00	17,618.77	8,047.23
034110	Student Travel Abroad	0.00	74,889.37	29,903.00	44,986.37
034111	Socials & Dances	699.93	1,399.50	164.25	1,935.18
034115	Band	0.00	7,226.00	7,144.83	81.17
034123	Choir	273.60	3,848.00	2,890.99	1,230.61
034133	Musical / Talent	175.81	5,424.00	5,599.81	0.00
034135	Drama	0.00	175.00	0.00	175.00
034155	Orchestra	464.00	23,044.00	23,384.05	123.95
034171	Student Store-Sales/Goods	0.00	2,000.00	115.00	1,885.00
034438	Honor Society	101.99	1,935.00	1,752.89	284.10
034610	Charitable	577.37	1,088.32	1,088.32	577.37
034620	Scholarships	165.00	43.00	0.00	208.00
	Chinook Middle School Total	<u>2,587.00</u>	<u>155,530.68</u>	<u>96,652.26</u>	<u>61,465.42</u>