

Interlake High School
Associated Student Body
Final Fund Balance Report

as of 08/31/2014

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
054100	General Student Body	13,719.22	75,916.66	67,507.03	22,128.85
054107	Annual/Yearbook	21,140.94	57,766.00	17,404.41	61,502.53
054115	Band	691.74	428.79	217.46	903.07
054117	Band Trip	0.00	22,015.12	21,493.89	521.23
054118	Jazz Band	791.15	1,025.00	900.00	916.15
054119	Band Uniforms	9,949.53	4,075.00	2,580.15	11,444.38
054121	Cheerleaders	0.00	16,842.42	16,842.42	-0.00
054123	Choir	821.03	3,579.00	4,400.03	0.00
054129	Dance Team	0.00	117.84	0.00	117.84
054131	Debate	2,687.84	8,009.04	5,592.40	5,104.48
054133	Drama I	1,493.77	6,053.00	7,546.77	0.00
054135	Drama II	14.10	0.00	0.00	14.10
054137	Drill Team	27,989.03	24,049.04	35,737.91	16,300.16
054141	Homecoming	10,562.20	13,952.75	19,642.13	4,872.82
054145	Interlake Center	3,710.65	0.00	276.53	3,434.12
054146	Knowledge Bowl	0.00	115.29	115.29	0.00
054155	Orchestra	956.74	11,926.45	9,983.40	2,899.79
054159	Parking Mngmt	298.00	0.00	0.00	298.00
054169	Student Newspaper	379.75	0.00	42.10	337.65
054171	Student Store-Sales/Goods	0.00	37,604.70	34,537.98	3,066.72
054201	Athletics	49.99	86,344.06	84,292.73	2,101.32
054203	Badminton	0.00	936.17	628.17	308.00
054207	Baseball-Boys	10,883.16	860.00	5,504.51	6,238.65
054211	Basketball-Boys	2,865.02	2,419.82	2,188.94	3,095.90
054213	Basketball-Girls	2,833.44	2,176.90	3,654.59	1,355.75
054217	Cross Country	2,439.94	2,983.24	3,434.75	1,988.43
054221	Football	0.00	32,588.02	32,588.02	0.00
054227	Golf	150.30	1,065.00	1,089.09	126.21
054228	Golf-Girls	0.00	1,681.50	1,007.74	673.76
054229	Gymnastics-Girls	2,077.49	2,981.92	2,837.76	2,221.65
054233	Soccer-Boys	0.00	388.00	372.11	15.89
054235	Soccer-Girls	1,889.08	975.00	2,864.08	0.00
054237	Softball	889.49	1,234.00	1,110.35	1,013.14
054239	Swimming-Boys	1,283.56	1,303.05	1,571.33	1,015.28
054241	Swimming-Girls	2,167.71	3,474.00	4,694.03	947.68
054243	Tennis-Boys	454.75	0.00	-400.00	854.75
054245	Tennis-Girls	400.30	0.00	-400.00	800.30
054249	Track	224.22	50.00	274.22	0.00
054250	Track - Girls	905.39	0.00	222.00	683.39
054251	Training Room	783.78	7,719.75	8,439.17	64.36
054253	Volleyball-Girls	5,024.34	1,940.00	2,353.61	4,610.73
054255	Wrestling	480.00	1,727.52	1,461.05	746.47
054312	Class of 2012	106.75	0.00	0.00	106.75
054313	Class of 2013	4,065.50	0.00	0.00	4,065.50
054314	Class of 2014	4,348.36	15,811.50	13,963.92	6,195.94
054315	Class of 2015	6,024.13	1,081.62	-3,451.68	10,557.43
054316	Class of 2016	4,901.06	1,266.85	-1,927.83	8,095.74
054317	Class of 2017	0.00	0.00	-1,241.03	1,241.03
054398	Class of 1998	0.00	0.00	-400.00	400.00
054402	Art Club	288.51	0.00	0.00	288.51

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054403	Badminton Club	128.09	0.00	0.00	128.09
054405	Amnesty International	57.64	47.45	0.00	105.09
054407	Black Student Union	704.12	363.54	121.28	946.38
054408	Chess Club	592.97	925.71	679.71	838.97
054409	Beta Club	142.06	0.00	0.00	142.06
054415	AVID Club	0.00	589.58	589.58	0.00
054416	DECA	0.00	36,849.00	35,355.43	1,493.57
054418	Green Team	903.50	0.00	0.00	903.50
054422	Fleur de Lys	3,540.87	2,500.00	3,018.61	3,022.26
054426	French Club	204.43	198.10	21.00	381.53
054432	Future Problem Solvers	197.02	28,227.03	28,405.21	18.84
054433	Gay Straight Alliance	3.20	44.96	0.00	48.16
054434	Future Business Leader/America	10.52	0.00	0.00	10.52
054438	Honor Society	1,008.29	1,644.00	1,608.70	1,043.59
054440	Horticulture-Goods for Resale	1,442.73	0.00	0.00	1,442.73
054443	Elites Hispanic Support	377.70	105.65	229.74	253.61
054444	International Club	383.00	0.00	0.00	383.00
054445	International Baccalaureate	2,045.33	0.00	0.00	2,045.33
054446	Japanese Club	2.01	0.00	0.00	2.01
054447	Anine Club (Japanese)	37.75	0.00	0.00	37.75
054448	Jr. State Club	0.00	10,332.00	10,332.00	0.00
054450	Key Club	216.21	6,814.58	7,025.74	5.05
054451	Model United Nations	0.00	1,962.10	1,905.00	57.10
054453	Lacrosse-Girls	1,121.86	7,792.21	7,803.61	1,110.46
054454	Math Club	1,171.04	1,772.75	1,342.67	1,601.12
054456	Metal Technology Club	1,913.46	0.00	0.00	1,913.46
054457	Science National Honor Society	819.81	4,520.00	2,678.19	2,661.62
054460	Transitions ASB	370.08	6,402.50	3,624.33	3,148.25
054467	Robotics Club	1,373.58	10,575.74	7,451.95	4,497.37
054470	Chemistry Club	508.66	398.85	304.71	602.80
054471	Science Olympiad	354.40	9,805.95	8,116.17	2,044.18
054473	Spirit Club	301.17	0.00	183.96	117.21
054474	Brave	121.72	308.50	200.13	230.09
054483	US Academic Decathlon	50.00	0.00	0.00	50.00
054490	Wall of Fame	421.13	0.00	241.35	179.78
054502	Literary Club	10.00	0.00	0.00	10.00
054610	Charitable	3,465.43	6,466.10	5,186.10	4,745.43
Interlake High School Total		<u>174,741.74</u>	<u>593,130.32</u>	<u>537,976.70</u>	<u>229,895.36</u>