

Interlake High School
Associated Student Body
Final Fund Balance Report

as of 08/31/2015

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
054100	General Student Body	22,128.85	70,329.86	91,065.48	1,393.23
054107	Annual/Yearbook	61,502.53	44,429.00	67,207.16	38,724.37
054115	Band	903.07	2,522.10	2,857.46	567.71
054117	Band Trip	521.23	17,151.84	17,673.07	0.00
054118	Jazz Band	916.15	0.00	0.00	916.15
054119	Band Uniforms	11,444.38	1,700.00	1,650.85	11,493.53
054121	Cheerleaders	0.00	13,026.72	9,704.23	3,322.49
054123	Choir	0.00	8,435.00	8,435.00	-0.00
054129	Dance Team	117.84	0.00	0.00	117.84
054131	Debate	5,104.48	11,136.44	8,945.84	7,295.08
054133	Drama I	0.00	9,634.00	5,922.52	3,711.48
054135	Drama II	14.10	0.00	0.00	14.10
054137	Drill Team	16,300.16	17,301.88	19,117.75	14,484.29
054141	Homecoming	4,872.82	16,424.10	17,144.02	4,152.90
054145	Interlake Center	3,434.12	1,017.00	1,404.79	3,046.33
054146	Knowledge Bowl	0.00	182.00	140.00	42.00
054155	Orchestra	2,899.79	43,382.50	42,557.87	3,724.42
054159	Parking Mngmt	298.00	0.00	298.00	0.00
054169	Student Newspaper	337.65	0.00	13.40	324.25
054171	Student Store-Sales/Goods	3,066.72	16,010.63	15,188.89	3,888.46
054201	Athletics	2,101.32	74,573.49	73,155.42	3,519.39
054203	Badminton	308.00	1,445.00	1,424.22	328.78
054207	Baseball-Boys	6,238.65	3,149.25	9,217.68	170.22
054211	Basketball-Boys	3,095.90	390.00	741.55	2,744.35
054213	Basketball-Girls	1,355.75	8,613.20	3,654.35	6,314.60
054217	Cross Country	1,988.43	4,242.61	5,095.03	1,136.01
054221	Football	0.00	37,847.78	30,124.78	7,723.00
054227	Golf	126.21	1,369.00	1,495.21	0.00
054228	Golf-Girls	673.76	1,247.00	1,451.82	468.94
054229	Gymnastics-Girls	2,221.65	1,409.42	1,431.59	2,199.48
054233	Soccer-Boys	15.89	768.00	323.98	459.91
054235	Soccer-Girls	0.00	8,155.69	6,694.09	1,461.60
054237	Softball	1,013.14	515.21	485.48	1,042.87
054239	Swimming-Boys	1,015.28	0.00	-225.00	1,240.28
054241	Swimming-Girls	947.68	0.00	-321.27	1,268.95
054243	Tennis-Boys	854.75	0.00	28.26	826.49
054245	Tennis-Girls	800.30	200.00	141.97	858.33
054249	Track	0.00	1,151.65	583.80	567.85
054250	Track - Girls	683.39	0.00	683.39	0.00
054251	Training Room	64.36	1,861.50	1,919.37	6.49
054253	Volleyball-Girls	4,610.73	772.50	2,176.99	3,206.24
054255	Wrestling	746.47	8.09	754.56	0.00
054290	Planned Equipment Purchase	0.00	600.00	0.00	600.00
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	6,195.94	0.00	0.00	6,195.94

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054315	Class of 2015	10,557.43	14,257.90	21,405.08	3,410.25
054316	Class of 2016	8,095.74	205.85	-3,470.76	11,772.35
054317	Class of 2017	1,641.03	257.05	-3,216.45	5,114.53
054318	Class of 2018	0.00	104.75	-2,200.16	2,304.91
054402	Art Club	288.51	0.00	0.00	288.51
054403	Badminton Club	128.09	0.00	0.00	128.09
054405	Amnesty International	105.09	0.00	0.00	105.09
054407	Black Student Union	946.38	0.00	946.38	0.00
054408	Chess Club	838.97	557.53	547.53	848.97
054409	Beta Club	142.06	0.00	0.00	142.06
054410	Programming Club	0.00	325.00	7.28	317.72
054415	AVID Club	0.00	7.00	7.00	0.00
054416	DECA	1,493.57	56,859.60	54,979.88	3,373.29
054418	Green Team	903.50	0.00	0.00	903.50
054422	Fleur de Lys	3,022.26	2,835.00	3,199.62	2,657.64
054426	French Club	381.53	234.50	0.00	616.03
054432	Future Problem Solvers	18.84	8,935.00	8,953.84	0.00
054433	Gay Straight Alliance	48.16	286.00	40.00	294.16
054434	Future Business Leader/America	10.52	0.00	0.00	10.52
054437	Sparkle Cheer	0.00	550.00	550.00	0.00
054438	Honor Society	1,043.59	1,109.50	1,535.86	617.23
054440	Horticulture-Goods for Resale	1,442.73	50.00	0.00	1,492.73
054443	Elites Hispanic Support	253.61	200.75	146.96	307.40
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	9,112.25	9,112.25	0.00
054450	Key Club	5.05	7,447.06	7,452.11	0.00
054451	Model United Nations	57.10	8,750.00	8,133.70	673.40
054453	Lacrosse-Girls	1,110.46	6,166.40	3,580.75	3,696.11
054454	Math Club	1,601.12	1,846.00	1,677.84	1,769.28
054456	Metal Technology Club	1,913.46	680.00	699.98	1,893.48
054457	Science National Honor Society	2,661.62	1,940.00	3,322.42	1,279.20
054460	Transitions ASB	3,148.25	7,979.56	7,656.20	3,471.61
054465	Me to We Club	0.00	255.00	0.00	255.00
054467	Robotics Club	4,497.37	12,968.00	9,572.58	7,892.79
054470	Chemistry Club	602.80	17.00	72.31	547.49
054471	Science Olympiad	2,044.18	6,377.88	3,611.76	4,810.30
054473	Spirit Club	117.21	0.00	0.00	117.21
054474	Brave	230.09	0.00	0.00	230.09
054483	US Academic Decathlon	50.00	0.00	0.00	50.00
054490	Wall of Fame	179.78	0.00	0.00	179.78
054491	Criminal Forensics Club	0.00	65.00	0.00	65.00
054502	Literary Club	10.00	0.00	0.00	10.00
054610	Charitable	4,745.43	6,129.04	10,665.42	209.05

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	Interlake High School Total	<u><u>229,895.36</u></u>	<u><u>577,511.08</u></u>	<u><u>599,352.98</u></u>	<u><u>208,053.46</u></u>
