

Fiscal Year: 2016

Interlake High School
Associated Student Body
Final Fund Balance Report

as of 08/31/2016

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
054100	General Student Body	1,393.23	82,964.60	82,797.56	1,560.27
054107	Annual/Yearbook	38,724.37	12,136.00	50,860.37	0.00
054115	Band	567.71	3,096.22	3,503.23	160.70
054117	Band Trip	0.00	15,268.51	15,268.51	-0.00
054118	Jazz Band	916.15	0.00	0.00	916.15
054119	Band Uniforms	11,493.53	5,550.00	0.00	17,043.53
054121	Cheerleaders	3,322.49	12,851.08	14,608.73	1,564.84
054123	Choir	0.00	20,983.88	20,983.88	0.00
054131	Debate	7,412.92	17,880.44	16,733.87	8,559.49
054133	Drama I	3,711.48	9,156.80	9,749.07	3,119.21
054135	Drama II	14.10	0.00	0.00	14.10
054137	Drill Team	14,484.29	3,788.00	11,339.69	6,932.60
054141	Homecoming	4,152.90	14,962.00	16,591.02	2,523.88
054145	Interlake Center	3,046.33	0.00	675.31	2,371.02
054146	Knowledge Bowl	42.00	165.00	140.00	67.00
054155	Orchestra	3,724.42	36,849.37	36,844.44	3,729.35
054163	Special Project	0.00	3,300.00	2,800.00	500.00
054169	Student Newspaper	324.25	0.00	0.00	324.25
054171	Student Store-Sales/Goods	3,888.46	19,135.39	18,424.15	4,599.70
054201	Athletics	3,519.39	54,899.04	50,161.74	8,256.69
054203	Badminton	328.78	1,967.35	2,051.87	244.26
054207	Baseball-Boys	170.22	9,311.48	4,782.21	4,699.49
054211	Basketball-Boys	2,744.35	852.00	3,596.35	0.00
054213	Basketball-Girls	6,314.60	4,248.00	5,781.71	4,780.89
054217	Cross Country	1,136.01	9,214.48	4,899.36	5,451.13
054221	Football	7,723.00	19,171.74	26,894.74	0.00
054227	Golf	0.00	460.00	114.61	345.39
054228	Golf-Girls	468.94	1,910.00	1,215.87	1,163.07
054229	Gymnastics-Girls	2,199.48	2,600.00	0.00	4,799.48
054233	Soccer-Boys	459.91	2,452.21	682.21	2,229.91
054235	Soccer-Girls	1,461.60	1,207.00	700.95	1,967.65
054237	Softball	1,042.87	6,162.77	5,000.79	2,204.85
054239	Swimming-Boys	1,240.28	64.75	299.75	1,005.28
054241	Swimming-Girls	1,268.95	0.00	0.00	1,268.95
054243	Tennis-Boys	826.49	0.00	117.87	708.62
054245	Tennis-Girls	858.33	0.00	479.35	378.98
054247	Tournaments	0.00	3,339.00	3,339.00	-0.00
054249	Track	567.85	125.00	235.84	457.01
054251	Training Room	6.49	0.00	0.00	6.49
054253	Volleyball-Girls	3,206.24	3,445.00	-106.41	6,757.65
054255	Wrestling	0.00	0.00	-847.25	847.25
054290	Planned Equipment Purchase	600.00	2,500.00	820.50	2,279.50
054291	ASB Transportation	0.00	15,225.00	15,223.63	1.37
054312	Class of 2012	106.75	0.00	106.75	0.00
054313	Class of 2013	4,065.50	0.00	4,065.50	0.00
054314	Class of 2014	6,195.94	0.00	6,195.94	0.00

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054315	Class of 2015	3,410.25	0.00	1,620.27	1,789.98
054316	Class of 2016	11,772.35	10,225.50	17,362.85	4,635.00
054317	Class of 2017	5,114.53	819.32	-2,723.05	8,656.90
054318	Class of 2018	2,304.91	1,713.00	-1,384.52	5,402.43
054319	Class of 2019	0.00	233.00	-1,914.22	2,147.22
054402	Art Club	288.51	0.00	131.43	157.08
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	0.00	0.00	-946.38	946.38
054408	Chess Club	848.97	195.00	307.55	736.42
054409	Beta Club	142.06	0.00	-142.06	284.12
054410	Programming Club	317.72	0.00	-317.72	635.44
054413	CAS Projects	0.00	140.00	140.00	0.00
054416	DECA	3,373.29	41,757.50	44,351.38	779.41
054418	Green Team	903.50	0.00	0.00	903.50
054422	Fleur de Lys	2,657.64	2,540.00	4,082.23	1,115.41
054426	French Club	616.03	0.00	98.05	517.98
054432	Future Problem Solvers	0.00	14,577.00	14,577.00	0.00
054433	Gay Straight Alliance	294.16	0.00	0.00	294.16
054434	Future Business Leader/America	10.52	0.00	-10.52	21.04
054437	Sparkle Cheer	0.00	336.69	0.00	336.69
054438	Honor Society	617.23	2,326.42	1,739.30	1,204.35
054440	Horticulture-Goods for Resale	1,492.73	0.00	0.00	1,492.73
054441	Health Occupation Stdents Amer	0.00	7,665.00	6,900.41	764.59
054443	Elites Hispanic Support	307.40	0.00	89.73	217.67
054444	International Club	383.00	0.00	-383.00	766.00
054445	International Baccalaureate	2,045.33	0.00	204.75	1,840.58
054446	Japanese Club	2.01	0.00	-2.01	4.02
054447	Anine Club (Japanese)	37.75	0.00	0.00	37.75
054448	Jr. State Club	0.00	15,183.14	13,001.63	2,181.51
054450	Key Club	0.00	5,776.50	5,776.50	0.00
054451	Model United Nations	673.40	7,188.95	6,634.62	1,227.73
054453	Lacrosse-Girls	3,696.11	3,920.03	1,488.45	6,127.69
054454	Math Club	1,769.28	1,658.50	1,908.97	1,518.81
054456	Metal Technology Club	1,893.48	550.00	375.75	2,067.73
054457	Science National Honor Society	1,279.20	730.00	175.00	1,834.20
054460	Transitions ASB	3,471.61	4,575.48	8,047.09	0.00
054465	Me to We Club	255.00	105.00	329.24	30.76
054467	Robotics Club	7,892.79	26,577.75	24,834.58	9,635.96
054469	Science Club	0.00	3,036.00	1,399.65	1,636.35
054470	Chemistry Club	547.49	0.00	0.00	547.49
054471	Science Olympiad	4,810.30	6,235.00	10,634.27	411.03
054473	Spirit Club	117.21	0.00	-117.21	234.42
054474	Brave	230.09	0.00	-230.09	460.18
054483	US Academic Decathlon	50.00	0.00	-50.00	100.00
054490	Wall of Fame	179.78	0.00	-179.78	359.56

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054491	Criminal Forensics Club	65.00	90.00	0.00	155.00
054610	Charitable	<u>219.05</u>	<u>3,172.03</u>	<u>3,391.08</u>	<u>0.00</u>
	Interlake High School Total	<u>208,053.46</u>	<u>558,568.92</u>	<u>598,333.93</u>	<u>168,288.45</u>