

**Newport High School**  
**Associated Student Body**  
**Final Fund Balance Report**

as of 08/31/2015

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
053100	General Student Body	2,939.04	98,296.77	93,488.15	<b>7,747.66</b>
053107	Annual/Yearbook	17,939.14	87,205.00	75,012.17	<b>30,131.97</b>
053110	Student Travel International	0.00	79,029.75	78,877.00	<b>152.75</b>
053115	Band	3,072.52	11,914.31	14,667.81	<b>319.02</b>
053117	Band Trip	7,776.05	38,355.00	46,130.50	<b>0.55</b>
053118	Jazz Band	8.31	29,773.00	27,381.90	<b>2,399.41</b>
053121	Cheerleaders	444.18	6,432.56	6,872.00	<b>4.74</b>
053123	Choir	3,064.75	8,274.00	9,654.23	<b>1,684.52</b>
053131	Debate	1,351.84	12,932.20	9,289.85	<b>4,994.19</b>
053133	Drama I	2,860.39	44,790.75	42,512.45	<b>5,138.69</b>
053137	Drill Team	1,003.34	2,699.35	3,128.60	<b>574.09</b>
053146	Knowledge Bowl	91.12	0.00	70.00	<b>21.12</b>
053147	Leadership	2,399.95	3,280.50	1,754.66	<b>3,925.79</b>
053148	Link Crew	5,959.12	2,224.01	8,090.27	<b>92.86</b>
053155	Orchestra	7,862.12	54,153.02	54,690.64	<b>7,324.50</b>
053163	Special Projects	195.17	0.00	0.00	<b>195.17</b>
053169	Student Newspaper	1,249.96	5,677.44	5,900.25	<b>1,027.15</b>
053171	Student Store-Sales/Goods	8,772.18	7,598.87	9,560.21	<b>6,810.84</b>
053172	Student Store-Operations	88.75	0.00	0.00	<b>88.75</b>
053190	Graduation Contingency	9,554.73	0.00	901.95	<b>8,652.78</b>
053199	Contingency	34.57	0.00	34.57	<b>0.00</b>
053201	Athletics	43.50	86,099.36	82,599.09	<b>3,543.77</b>
053203	Badminton	1,167.86	1,116.00	858.94	<b>1,424.92</b>
053205	Banquets & Awards	0.24	0.00	-3,469.28	<b>3,469.52</b>
053207	Baseball-Boys	1,387.25	17,240.04	10,030.96	<b>8,596.33</b>
053211	Basketball-Boys	331.63	5,202.23	5,244.80	<b>289.06</b>
053213	Basketball-Girls	4,527.75	9,244.12	8,130.44	<b>5,641.43</b>
053217	Cross Country-Boys	238.86	0.00	-1,130.00	<b>1,368.86</b>
053218	Cross Country-Girls	1,636.91	8,250.00	7,768.43	<b>2,118.48</b>
053221	Football	3,964.16	25,967.68	29,912.25	<b>19.59</b>
053227	Golf	85.56	0.00	-418.95	<b>504.51</b>
053228	Golf-Girls	451.17	0.00	-299.46	<b>750.63</b>
053229	Gymnastics-Girls	439.78	6,644.82	5,252.37	<b>1,832.23</b>
053233	Soccer-Boys	283.37	2,724.50	1,899.78	<b>1,108.09</b>
053235	Soccer-Girls	2,961.67	0.00	1,015.77	<b>1,945.90</b>
053237	Softball	44.31	-100.00	-341.12	<b>285.43</b>
053239	Swimming-Boys	1,923.62	0.00	280.96	<b>1,642.66</b>
053241	Swimming-Girls	760.82	0.00	-214.89	<b>975.71</b>
053243	Tennis-Boys	1,398.66	0.00	806.73	<b>591.93</b>
053245	Tennis-Girls	0.37	495.00	-792.70	<b>1,288.07</b>
053247	Tournaments	0.00	5,556.00	-762.74	<b>6,318.74</b>
053249	Track-Boys	0.00	685.00	-245.74	<b>930.74</b>
053250	Track - Girls	477.61	25.00	430.48	<b>72.13</b>
053251	Training Room	188.44	0.00	-52.37	<b>240.81</b>
053253	Volleyball-Girls	177.32	1,180.00	1,288.41	<b>68.91</b>
053255	Wrestling	132.71	0.00	132.26	<b>0.45</b>

Fiscal Year: 2015

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053299	Contingency	208.00	0.00	-1,904.48	<b>2,112.48</b>
053306	Class of 2006	0.09	0.00	0.00	<b>0.09</b>
053314	Class of 2014	3,482.85	0.00	0.00	<b>3,482.85</b>
053315	Class of 2015	7,350.37	24,218.20	21,882.76	<b>9,685.81</b>
053316	Class of 2016	2,063.64	12,095.50	4,058.35	<b>10,100.79</b>
053317	Class of 2017	368.27	11,553.14	7,064.54	<b>4,856.87</b>
053318	Class of 2018	0.00	9,699.25	-390.00	<b>10,089.25</b>
053400	Astronomy Club	1.11	0.00	0.00	<b>1.11</b>
053402	Art Club	163.17	0.00	0.00	<b>163.17</b>
053405	Amnesty International	103.25	0.00	0.00	<b>103.25</b>
053406	Camelot Club	2,654.08	2,511.00	2,157.70	<b>3,007.38</b>
053407	Multi-Cultural Student Union	167.85	0.00	0.00	<b>167.85</b>
053408	Chess Club	0.00	0.00	-125.00	<b>125.00</b>
053410	Computer Club	1,069.99	0.00	62.14	<b>1,007.85</b>
053412	Asian Culture Club	416.02	0.00	0.00	<b>416.02</b>
053416	DECA	0.19	32,355.95	32,355.47	<b>0.67</b>
053418	Earth Save	679.38	0.00	0.00	<b>679.38</b>
053420	Fitness Jogging Club	4,739.44	32,866.40	33,981.56	<b>3,624.28</b>
053425	Culinary Arts Club	5,007.48	10,011.20	13,129.46	<b>1,889.22</b>
053426	French Club	391.42	0.00	0.00	<b>391.42</b>
053433	Gay Straight Alliance	15.00	0.00	0.00	<b>15.00</b>
053438	Honor Society	3,831.23	2,370.00	3,313.96	<b>2,887.27</b>
053444	International Club	291.84	0.00	202.86	<b>88.98</b>
053448	Jr. State Club	299.36	5,210.25	4,974.00	<b>535.61</b>
053450	Key Club	1,247.87	6,415.76	7,037.32	<b>626.31</b>
053451	Model United Nations	0.00	34.00	28.75	<b>5.25</b>
053452	Boys Lacrosse Club	3,737.90	23,599.86	24,684.35	<b>2,653.41</b>
053454	Math Club	5,844.59	5,410.50	7,060.61	<b>4,194.48</b>
053455	Chinese Club	276.03	0.00	-100.00	<b>376.03</b>
053460	Peer Mediation- Loc 53	9.79	0.00	0.00	<b>9.79</b>
053462	Photography Club	1,342.73	0.00	0.00	<b>1,342.73</b>
053467	Robotics Club	42,059.68	101,732.99	120,936.70	<b>22,855.97</b>
053469	SEPIA CLUB	1,311.77	4,205.35	3,054.65	<b>2,462.47</b>
053470	Science Club	127.97	0.00	0.00	<b>127.97</b>
053472	Spanish Club	10.12	0.00	0.00	<b>10.12</b>
053475	SCOPE	88.33	291.81	87.03	<b>293.11</b>
053477	TATU Club	73.77	0.00	0.00	<b>73.77</b>
053484	VICA	131.89	0.00	0.00	<b>131.89</b>
053492	Water Polo Club-Boys	1,000.00	11,403.08	10,087.59	<b>2,315.49</b>
053494	Water Polo Club-Girls	2,115.76	5,768.43	4,568.50	<b>3,315.69</b>
053610	Charitable	13,882.45	3,731.01	1,408.77	<b>16,204.69</b>
053611	CISCO Trips	6,633.38	18,527.64	13,735.25	<b>11,425.77</b>
053620	Scholarship	80.00	0.00	0.00	<b>80.00</b>
<b>Newport High School Total</b>		<b>212,568.86</b>	<b>986,977.60</b>	<b>949,294.47</b>	<b>250,251.99</b>