

Fiscal Year: 2016

Newport High School
Associated Student Body
Final Fund Balance Report

as of 08/31/2016

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
053100	General Student Body	7,747.66	101,237.63	107,208.55	1,776.74
053107	Annual/Yearbook	30,131.97	81,780.00	99,643.06	12,268.91
053110	Student Travel International	152.75	0.00	0.00	152.75
053115	Band	319.02	18,052.50	18,371.20	0.32
053117	Band Trip	0.55	44,480.00	44,480.00	0.55
053118	Jazz Band	2,399.41	8,720.00	11,119.37	0.04
053121	Cheerleaders	4.74	8,392.38	8,396.71	0.41
053123	Choir	1,684.52	8,611.40	10,295.80	0.12
053131	Debate	4,994.19	11,880.00	4,109.80	12,764.39
053133	Drama I	5,138.69	44,807.25	49,945.94	-0.00
053137	Drill Team	574.09	7,447.93	3,072.59	4,949.43
053146	Knowledge Bowl	21.12	0.00	-404.00	425.12
053147	Leadership	3,925.79	3,353.00	5,138.40	2,140.39
053148	Link Crew	92.86	2,081.00	2,172.95	0.91
053155	Orchestra	7,324.50	160,233.22	166,233.79	1,323.93
053163	Special Projects	195.17	0.00	0.00	195.17
053169	Student Newspaper	1,027.15	4,332.50	5,358.86	0.79
053171	Student Store-Sales/Goods	6,810.84	0.00	1,183.00	5,627.84
053172	Student Store-Operations	88.75	0.00	0.00	88.75
053190	Graduation Contingency	8,652.78	0.00	2,592.00	6,060.78
053201	Athletics	3,543.77	83,640.29	87,183.95	0.11
053203	Badminton	1,424.92	35.19	469.43	990.68
053205	Banquets & Awards	3,469.52	0.00	3,468.80	0.72
053207	Baseball-Boys	8,596.33	6,490.00	10,338.36	4,747.97
053211	Basketball-Boys	289.06	14,312.48	14,452.56	148.98
053213	Basketball-Girls	5,641.43	7,299.68	12,933.11	8.00
053217	Cross Country-Boys	1,368.86	0.00	-1,200.00	2,568.86
053218	Cross Country-Girls	2,118.48	5,537.35	3,433.31	4,222.52
053221	Football	19.59	19,106.40	18,757.15	368.84
053227	Golf	504.51	0.00	-386.42	890.93
053228	Golf-Girls	750.63	0.00	-104.19	854.82
053229	Gymnastics-Girls	1,832.23	8,570.28	9,070.49	1,332.02
053233	Soccer-Boys	1,108.09	1,180.00	1,162.94	1,125.15
053235	Soccer-Girls	1,945.90	1,230.00	17.46	3,158.44
053237	Softball	285.43	0.00	-854.62	1,140.05
053239	Swimming-Boys	1,642.66	0.00	-30.03	1,672.69
053241	Swimming-Girls	975.71	0.00	-165.89	1,141.60
053243	Tennis-Boys	591.93	0.00	-134.07	726.00
053245	Tennis-Girls	1,288.07	0.00	-23.51	1,311.58
053247	Tournaments	6,318.74	0.00	6,244.88	73.86
053249	Track-Boys	930.74	0.00	892.03	38.71
053250	Track - Girls	72.13	0.00	-213.52	285.65
053251	Training Room	240.81	0.00	230.15	10.66
053253	Volleyball-Girls	68.91	2,114.56	1,710.71	472.76
053255	Wrestling	0.45	0.00	-175.04	175.49
053299	Contingency	2,112.48	0.00	1,147.99	964.49

Fiscal Year: 2016

Newport High School
Associated Student Body
Final Fund Balance Report

as of 08/31/2016

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
053306	Class of 2006	0.09	0.00	0.00	0.09
053314	Class of 2014	3,482.85	0.00	0.00	3,482.85
053315	Class of 2015	9,685.81	0.00	3,084.06	6,601.75
053316	Class of 2016	10,100.79	25,513.21	29,202.23	6,411.77
053317	Class of 2017	4,856.87	2,099.60	5,621.79	1,334.68
053318	Class of 2018	10,089.25	2,360.90	8,342.39	4,107.76
053319	Class of 2019	0.00	1,530.00	-397.35	1,927.35
053400	Astronomy Club	1.11	0.00	0.00	1.11
053401	Art Honor Society	0.00	111.00	65.22	45.78
053402	Art Shoe Crew	163.17	333.00	256.60	239.57
053405	Amnesty International	103.25	0.00	0.00	103.25
053406	Camelot Club	3,007.38	2,912.00	3,034.68	2,884.70
053407	Multi-Cultural Student Union	167.85	0.00	0.00	167.85
053408	Chess Club	125.00	0.00	0.00	125.00
053409	Color Guard	0.00	6,250.00	3,585.24	2,664.76
053410	Computer Club	1,007.85	0.00	48.56	959.29
053412	Asian Culture Club	416.02	0.00	0.00	416.02
053413	Snowriders Club	0.00	773.57	666.32	107.25
053416	DECA	0.67	27,340.00	27,340.39	0.28
053418	Earth Save	679.38	0.00	0.00	679.38
053419	Equilibrium Club	0.00	160.00	148.31	11.69
053420	Fitness Jogging Club	3,624.28	10,050.00	7,152.42	6,521.86
053425	Culinary Arts Club	1,889.22	3,842.30	3,039.14	2,692.38
053426	French Club	391.42	0.00	44.36	347.06
053432	Future Problem Solvers	0.00	1,242.00	1,241.80	0.20
053433	Gay Straight Alliance	15.00	0.00	0.00	15.00
053438	Honor Society	2,887.27	3,075.00	3,233.85	2,728.42
053444	International Club	88.98	0.00	0.00	88.98
053448	Jr. State Club	535.61	7,585.00	6,941.10	1,179.51
053450	Key Club	626.31	16,881.42	16,766.82	740.91
053451	Model United Nations	5.25	0.00	0.00	5.25
053452	Boys Lacrosse Club	2,653.41	16,508.58	19,161.81	0.18
053454	Math Club	4,194.48	6,303.00	6,435.44	4,062.04
053455	Chinese Club	376.03	0.00	-125.58	501.61
053456	Music Honor Society	0.00	100.00	100.00	0.00
053458	Ocean Science Club	0.00	68.00	67.50	0.50
053460	Peer Mediation- Loc 53	9.79	0.00	0.00	9.79
053462	Photography Club	1,342.73	0.00	1,341.96	0.77
053467	Robotics Club	22,855.97	32,883.60	49,782.22	5,957.35
053469	SEPIA CLUB	2,462.47	4,217.00	5,930.93	748.54
053470	Science Club	127.97	1,231.21	1,286.51	72.67
053472	Spanish Club	10.12	0.00	0.00	10.12
053475	SCOPE	293.11	0.00	72.94	220.17
053477	TATU Club	73.77	0.00	0.00	73.77
053484	VICA	131.89	0.00	0.00	131.89
053492	Water Polo Club-Boys	2,315.49	9,188.23	9,410.77	2,092.95

Fiscal Year: 2016

Newport High School
Associated Student Body
Final Fund Balance Report

as of 08/31/2016

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
053494	Water Polo Club-Girls	3,315.69	6,047.00	6,582.53	2,780.16
053610	Charitable	16,204.69	3,668.43	2,574.77	17,298.35
053611	CISCO Trips	11,425.77	10.00	3,952.95	7,482.82
053620	Scholarship	80.00	0.00	0.00	80.00
	Newport High School Total	<u>250,251.99</u>	<u>847,209.09</u>	<u>933,136.73</u>	<u>164,324.35</u>