

Odle Middle School
Associated Student Body
Final Fund Balance Report

as of 08/31/2014

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
037100	General Student Body	4,053.49	22,589.97	20,602.91	6,040.55
037106	Agenda Costs	0.00	92.00	92.00	0.00
037107	Annual/Yearbook	17,878.56	5,445.00	13,177.10	10,146.46
037109	ASB Assemblies	32.82	0.00	0.00	32.82
037115	Band	197.74	1,569.32	520.78	1,246.28
037123	Choir	626.36	125.58	150.80	601.14
037133	Drama I	1,701.83	736.00	1,220.84	1,216.99
037147	Leadership	40.98	0.00	40.98	0.00
037155	Orchestra	1,549.01	7,567.80	7,256.02	1,860.79
037160	Recognition	144.83	0.00	-560.18	705.01
037165	Sport Activities	94.40	302.00	25.38	371.02
037178	WEB 6th Grade Orientation	0.00	1,562.50	-399.11	1,961.61
037417	AMSAT	280.32	0.00	0.00	280.32
037432	Future Problem Solvers	2,196.78	31,814.10	31,388.56	2,622.32
037446	BIWA Exchange Program	8,644.11	19,638.96	20,579.85	7,703.22
037459	Prism Graduation	1,742.05	1,615.00	1,927.05	1,430.00
037470	Science Rocketry Club	0.00	1,217.32	1,217.23	0.09
037610	Charitable	0.00	11.68	0.00	11.68
	Odle Middle School Total	<u>39,183.28</u>	<u>94,287.23</u>	<u>97,240.21</u>	<u>36,230.30</u>