

Fiscal Year: 2015

**Odle Middle School**  
**Associated Student Body**  
**Final Fund Balance Report**

as of 08/31/2015

<b>Account</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
037100	General Student Body	6,040.55	27,888.41	20,364.64	<b>13,564.32</b>
037106	Agenda Costs	0.00	83.00	79.00	<b>4.00</b>
037107	Annual/Yearbook	10,146.46	14,425.00	16,034.77	<b>8,536.69</b>
037109	ASB Assemblies	32.82	0.00	0.00	<b>32.82</b>
037115	Band	1,246.28	1,200.00	773.31	<b>1,672.97</b>
037123	Choir	601.14	0.00	-10.21	<b>611.35</b>
037133	Drama I	1,216.99	1,076.50	1,265.67	<b>1,027.82</b>
037155	Orchestra	1,860.79	4,147.00	6,007.79	<b>0.00</b>
037160	Recognition	705.01	0.00	0.00	<b>705.01</b>
037165	Sport Activities	371.02	144.00	515.02	<b>0.00</b>
037178	WEB 6th Grade Orientation	1,961.61	838.95	710.69	<b>2,089.87</b>
037417	AMSAT	280.32	0.00	0.00	<b>280.32</b>
037426	French Club	0.00	57.75	57.75	<b>0.00</b>
037432	Future Problem Solvers	2,622.32	28,587.86	28,146.47	<b>3,063.71</b>
037446	BIWA Exchange Program	7,703.22	24,196.20	25,203.24	<b>6,696.18</b>
037459	Prism Graduation	1,430.00	150.00	1,580.00	<b>0.00</b>
037470	Science Rocketry Club	0.09	2,469.81	2,196.37	<b>273.53</b>
037610	Charitable	11.68	0.00	0.00	<b>11.68</b>
	<b>Odle Middle School Total</b>	<b><u>36,230.30</u></b>	<b><u>105,264.48</u></b>	<b><u>102,924.51</u></b>	<b><u>38,570.27</u></b>