

Sammamish High School
Associated Student Body
Final Fund Balance Report
as of 08/31/2015

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
052100	General Student Body	4,854.53	46,638.03	50,073.58	1,418.98
052107	Annual/Yearbook	36,401.37	22,766.00	57,075.70	2,091.67
052115	Band	2,634.75	1,392.00	4,026.75	0.00
052117	Band Trip	0.00	92,344.00	92,344.00	0.00
052121	Cheerleaders	0.00	7,119.78	7,119.78	0.00
052123	Choir	1,594.18	2,337.00	-254.42	4,185.60
052131	Debate	11,931.82	0.00	0.00	11,931.82
052133	Drama I	8,217.22	8,915.59	9,189.58	7,943.23
052137	Drill Team	1,894.10	70.00	-305.05	2,269.15
052141	Homecoming	2,280.61	0.00	0.00	2,280.61
052146	Knowledge Bowl	165.00	0.00	0.00	165.00
052148	Totem Pride	0.00	350.00	-700.48	1,050.48
052150	Music Trip	0.00	327.18	0.00	327.18
052155	Orchestra	1,239.51	21.00	320.00	940.51
052163	Special Projects/Travel	19,611.81	0.00	14,747.61	4,864.20
052169	Student Newspaper	2,805.16	350.00	-1,627.28	4,782.44
052171	Student Store-Sales/Goods	26,809.28	14,121.02	39,584.11	1,346.19
052180	WIAA Membership	357.46	0.00	357.46	0.00
052199	Contingency	9,334.60	0.00	5,838.00	3,496.60
052201	Athletics	12,848.01	33,386.52	16,735.26	29,499.27
052202	Sea-King Membership	1,912.11	0.00	487.14	1,424.97
052203	Badminton	510.00	456.00	966.00	0.00
052205	Banquets & Awards	3,697.21	0.00	-500.00	4,197.21
052213	Basketball-Girls	1,998.12	535.00	2,533.12	0.00
052217	Cross Country	291.42	517.00	808.42	0.00
052221	Football	0.00	1,500.00	1,500.00	0.00
052227	Golf	396.87	0.00	-667.72	1,064.59
052228	Golf-Girls	0.00	0.00	-163.39	163.39
052229	Gymnastics-Girls	19,497.46	7,702.00	14,073.63	13,125.83
052233	Soccer-Boys	1,557.57	0.00	-496.37	2,053.94
052235	Soccer-Girls	0.00	1,288.00	78.70	1,209.30
052237	Softball	797.57	0.00	-126.72	924.29
052239	Swimming-Boys	395.90	0.00	-53.20	449.10
052241	Swimming-Girls	1,168.95	0.00	-52.38	1,221.33
052243	Tennis-Boys	778.05	250.00	-614.60	1,642.65
052245	Tennis-Girls	981.15	0.00	292.80	688.35
052247	Tournaments	372.93	0.00	372.93	0.00
052249	Track	984.28	492.00	-727.17	2,203.45
052251	Training Room	335.74	0.00	-937.41	1,273.15
052253	Volleyball-Girls	7,932.27	50.00	4,677.20	3,305.07
052255	Wrestling	3,539.21	3,422.00	1,610.20	5,351.01
052299	Contingency	2,929.80	0.00	0.00	2,929.80
052311	Class of 2011	987.18	0.00	987.18	0.00
052312	Class of 2012	11,077.23	0.00	11,077.23	0.00
052313	Calss of 2013	995.02	0.00	995.02	0.00
052314	Class of 2014	5,378.21	0.00	0.00	5,378.21

Fiscal Year: 2015

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052315	Class of 2015	4,723.28	22,061.81	22,874.78	3,910.31
052316	Class of 2016	1,015.80	3,090.00	2,397.73	1,708.07
052317	Class of 2017	0.00	110.00	65.20	44.80
052318	Class of 2018	0.00	144.00	136.06	7.94
052402	Art Club	2,662.01	883.00	0.00	3,545.01
052407	Black Student Union	19.81	0.00	0.00	19.81
052412	Culture Club	150.00	0.00	0.00	150.00
052416	DECA	1,683.32	4,812.00	6,495.32	0.00
052418	Environmental Warriors	1,271.64	0.00	0.00	1,271.64
052424	East African Culture Club	0.00	24.00	0.00	24.00
052434	Future Business Leader/America	205.00	0.00	0.00	205.00
052435	Fam Career & Comm Ldrs of Amer	297.89	0.00	0.00	297.89
052438	Honor Society	501.83	45.00	385.00	161.83
052444	International/multicultural	1,437.26	0.00	0.00	1,437.26
052450	Key Club	1,981.46	980.60	220.00	2,742.06
052454	Math Club	480.68	0.00	0.00	480.68
052465	Operation Smile	651.54	0.00	0.00	651.54
052467	Robotics Club	4,887.95	10,670.70	7,080.13	8,478.52
052473	Spirit Club	943.22	0.00	0.00	943.22
052481	Totem Imaging	1,753.20	0.00	0.00	1,753.20
052484	VICA-Graphics	29,917.26	41,016.45	32,546.28	38,387.43
052486	VICA II-Health Occupations	2,889.63	195.00	1,074.87	2,009.76
052487	VICA III-Sports Medicine	2,140.97	0.00	0.00	2,140.97
052489	TSA Woodshop Club	15.00	0.00	0.00	15.00
052492	Water Polo-Boys	25.76	0.00	0.00	25.76
052494	Water Polo Club-Girls	970.50	0.00	0.00	970.50
052499	Contingency	3,211.18	0.00	0.00	3,211.18
052610	Charitable	13,549.59	584.00	392.00	13,741.59
052611	Walk for Aidan	1,008.82	0.00	0.00	1,008.82
052612	Charitable - Totem Fest	1,584.35	2,422.46	1,677.21	2,329.60
052620	Scholarship	0.00	6,500.00	6,500.00	0.00
	Sammamish High School Total	291,472.61	339,889.14	412,489.79	218,871.96