

Fiscal Year: 2016

Sammamish High School
Associated Student Body
Final Fund Balance Report

as of 08/31/2016

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
052100	General Student Body	1,418.98	52,896.67	52,840.66	1,474.99
052107	Annual/Yearbook	2,091.67	20,760.00	22,589.74	261.93
052115	Band	0.00	1,214.00	0.00	1,214.00
052117	Band Trip	0.00	1,120.00	1,120.00	0.00
052121	Cheerleaders	0.00	9,689.37	9,689.37	0.00
052123	Choir	4,185.60	1,878.75	2,533.84	3,530.51
052131	Debate	11,931.82	0.00	0.00	11,931.82
052133	Drama I	7,943.23	8,780.76	11,012.55	5,711.44
052137	Drill Team	2,269.15	233.00	384.42	2,117.73
052141	Homecoming	2,280.61	0.00	2,280.61	0.00
052146	Knowledge Bowl	165.00	0.00	0.00	165.00
052148	Totem Pride	1,050.48	0.00	0.00	1,050.48
052150	Music Trip	327.18	2,085.00	2,412.18	0.00
052155	Orchestra	940.51	2,235.00	2,245.99	929.52
052163	Special Projects/Travel	4,864.20	0.00	4,864.20	0.00
052169	Student Newspaper	4,782.44	0.00	0.00	4,782.44
052171	Student Store-Sales/Goods	1,346.19	18,261.40	17,018.94	2,588.65
052199	Contingency	3,496.60	0.00	3,496.60	0.00
052201	Athletics	29,499.27	27,903.25	56,471.82	930.70
052202	Sea-King Membership	1,424.97	0.00	550.00	874.97
052203	Badminton	0.00	220.00	220.00	0.00
052205	Banquets & Awards	4,197.21	0.00	1,580.32	2,616.89
052211	Basketball-Boys	0.00	2,055.00	1,991.90	63.10
052213	Basketball-Girls	0.00	779.00	779.00	0.00
052217	Cross Country	0.00	255.00	255.00	0.00
052227	Golf	1,064.59	293.04	1,009.69	347.94
052228	Golf-Girls	163.39	84.00	247.39	0.00
052229	Gymnastics-Girls	13,125.83	6,005.00	10,198.56	8,932.27
052233	Soccer-Boys	2,053.94	2,317.00	1,761.32	2,609.62
052235	Soccer-Girls	1,209.30	1,847.00	3,056.30	0.00
052237	Softball	924.29	95.00	924.29	95.00
052239	Swimming-Boys	449.10	0.00	-586.07	1,035.17
052241	Swimming-Girls	1,221.33	0.00	0.00	1,221.33
052243	Tennis-Boys	1,642.65	0.00	1,642.65	0.00
052245	Tennis-Girls	688.35	230.00	918.35	0.00
052249	Track	2,203.45	4,075.82	6,279.27	0.00
052251	Training Room	1,273.15	12.25	1,285.40	0.00
052253	Volleyball-Girls	3,305.07	126.00	2,336.19	1,094.88
052255	Wrestling	5,351.01	391.00	3,176.67	2,565.34
052299	Contingency	2,929.80	0.00	0.00	2,929.80
052314	Class of 2014	5,378.21	0.00	5,378.21	0.00
052315	Class of 2015	3,910.31	0.00	3,910.31	0.00
052316	Class of 2016	1,708.07	23,668.00	25,376.07	0.00
052317	Class of 2017	44.80	1,663.00	-6,659.32	8,367.12
052318	Class of 2018	7.94	132.00	0.00	139.94
052319	Class of 2019	0.00	119.00	0.00	119.00

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052402	Art Club	3,545.01	33.00	0.00	3,578.01
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	0.00	640.00	640.00	0.00
052418	Environmental Warriors	1,271.64	0.00	0.00	1,271.64
052424	East African Culture Club	24.00	298.70	0.00	322.70
052427	Engineering Club	0.00	1,297.00	1,297.00	0.00
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	161.83	226.00	175.02	212.81
052444	International/multicultural	1,437.26	0.00	0.00	1,437.26
052450	Key Club	2,742.06	2,662.00	3,373.84	2,030.22
052452	Lacrosse - Boys	0.00	10,673.00	8,288.21	2,384.79
052454	Math Club	480.68	0.00	50.00	430.68
052465	Operation Smile	651.54	0.00	0.00	651.54
052467	Robotics Club	8,478.52	6,732.25	13,479.08	1,731.69
052473	Spirit Club	943.22	0.00	0.00	943.22
052477	Social Justice Club	0.00	395.00	395.00	0.00
052481	Totem Imaging	1,753.20	0.00	0.00	1,753.20
052484	VICA-Graphics	38,387.43	45,088.97	47,587.97	35,888.43
052486	VICA II-Health Occupations	2,009.76	1,041.05	1,339.64	1,711.17
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	7,110.00	3,958.11	3,177.65
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	13,741.59	0.00	0.00	13,741.59
052611	Walk for Aidan	1,008.82	0.00	0.00	1,008.82
052612	Charitable - Totem Fest	2,329.60	0.00	48.27	2,281.33
	Sammamish High School Total	218,871.96	267,621.28	335,224.56	151,268.68