

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

as of 08/31/2014

<b>Account</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
035100	General Student Body	10,318.18	33,911.31	35,192.90	<b>9,036.59</b>
035106	Agenda Costs	0.00	0.00	-3,818.81	<b>3,818.81</b>
035107	Annual/Yearbook	30,257.91	4,705.00	6,276.63	<b>28,686.28</b>
035109	ASB Assemblies	1,025.00	0.00	175.56	<b>849.44</b>
035111	Dances	0.00	3,822.75	2,936.96	<b>885.79</b>
035115	Band	0.00	0.00	-437.72	<b>437.72</b>
035123	Choir	384.21	320.00	384.29	<b>319.92</b>
035133	Drama I	1,000.00	0.00	0.00	<b>1,000.00</b>
035147	Leadership	2,940.00	0.00	60.00	<b>2,880.00</b>
035157	Outdoor Education	1,536.01	0.00	480.86	<b>1,055.15</b>
035160	Recognition	0.00	0.00	-163.96	<b>163.96</b>
035163	Special Projects	1,683.92	0.00	0.00	<b>1,683.92</b>
035165	Sports Activities	2,156.99	0.00	2,156.99	<b>0.00</b>
035199	Contingency	1,000.00	0.00	0.00	<b>1,000.00</b>
035205	Banquets & Awards	0.00	0.00	-146.32	<b>146.32</b>
035438	Honor Society	2,306.49	18.00	395.90	<b>1,928.59</b>
035460	Peer Mediation	323.10	0.00	0.00	<b>323.10</b>
035466	Satellite Club	0.00	0.00	-590.67	<b>590.67</b>
035467	Robotics	1,016.29	0.00	1,016.29	<b>0.00</b>
035495	WEB	433.50	251.00	612.46	<b>72.04</b>
035610	Charitable	8,366.86	2,784.32	11,201.40	<b>-50.22</b>
	<b>Tillicum Middle School Total</b>	<b><u>64,748.46</u></b>	<b><u>45,812.38</u></b>	<b><u>55,732.76</u></b>	<b><u>54,828.08</u></b>