

Fiscal Year: 2015

Tillicum Middle School
Associated Student Body
Final Fund Balance Report
as of 08/31/2015

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
035100	General Student Body	9,036.59	23,991.36	29,554.29	3,473.66
035106	Agenda Costs	3,818.81	0.00	0.00	3,818.81
035107	Annual/Yearbook	28,686.28	12,470.00	6,348.94	34,807.34
035109	ASB Assemblies	849.44	0.00	0.00	849.44
035111	Dances	885.79	4,234.00	4,901.05	218.74
035115	Band	437.72	0.00	0.00	437.72
035123	Choir	319.92	0.00	0.00	319.92
035133	Drama I	1,000.00	0.00	1,000.00	0.00
035147	Leadership	2,880.00	0.00	370.00	2,510.00
035157	Outdoor Education	1,055.15	0.00	0.00	1,055.15
035160	Recognition	163.96	0.00	-95.95	259.91
035163	Special Projects	1,683.92	0.00	1,600.00	83.92
035199	Contingency	1,000.00	0.00	1,000.00	0.00
035205	Banquets & Awards	146.32	0.00	0.00	146.32
035438	Honor Society	1,928.59	31.00	503.00	1,456.59
035460	Peer Mediation	323.10	0.00	0.00	323.10
035466	Satellite Club	590.67	1,043.27	935.11	698.83
035467	Robotics	0.00	0.00	-29.38	29.38
035495	WEB	72.04	250.00	312.28	9.76
035610	Charitable	-50.22	5,350.40	3,295.13	2,005.05
Tillicum Middle School Total		<u>54,828.08</u>	<u>47,370.03</u>	<u>49,694.47</u>	<u>52,503.64</u>