

Fiscal Year: 2016

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

as of 08/31/2016

<b>Account</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
035100	General Student Body	3,473.66	30,874.18	19,143.05	<b>15,204.79</b>
035106	Agenda Costs	3,818.81	2,000.00	4,752.88	<b>1,065.93</b>
035107	Annual/Yearbook	34,807.34	11,693.00	23,271.34	<b>23,229.00</b>
035109	ASB Assemblies	849.44	0.00	0.00	<b>849.44</b>
035111	Dances	218.74	2,693.40	1,435.01	<b>1,477.13</b>
035115	Band	437.72	0.00	0.00	<b>437.72</b>
035123	Choir	319.92	0.00	0.00	<b>319.92</b>
035147	Leadership	2,510.00	0.00	0.00	<b>2,510.00</b>
035157	Outdoor Education	1,055.15	0.00	-10,107.54	<b>11,162.69</b>
035160	Recognition	259.91	0.00	259.79	<b>0.12</b>
035163	Special Projects	83.92	0.00	0.00	<b>83.92</b>
035165	Sports Activities	0.00	0.00	-0.03	<b>0.03</b>
035205	Banquets & Awards	146.32	0.00	0.00	<b>146.32</b>
035438	Honor Society	1,456.59	194.00	945.48	<b>705.11</b>
035460	Peer Mediation	323.10	0.00	15.96	<b>307.14</b>
035466	Satellite Club	698.83	450.00	0.00	<b>1,148.83</b>
035467	Robotics	29.38	0.00	0.00	<b>29.38</b>
035495	WEB	9.76	196.00	202.31	<b>3.45</b>
035610	Charitable	2,005.05	3,623.11	2,243.35	<b>3,384.81</b>
	<b>Tillicum Middle School Total</b>	<b>52,503.64</b>	<b>51,723.69</b>	<b>42,161.60</b>	<b>62,065.73</b>