

Tyee Middle School
Associated Student Body
Final Fund Balance Report

as of 08/31/2014

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
033100	General Student Body	7,332.62	16,779.38	14,405.69	9,706.31
033106	Agenda Costs	4,083.58	0.00	3,983.68	99.90
033107	Annual/Yearbook	19,301.36	2,720.00	18,319.96	3,701.40
033108	ASB Membership	7,188.68	105.00	7,293.68	0.00
033115	Band	1,205.96	3,926.72	4,267.03	865.65
033117	Band Trip	0.00	3,158.00	2,453.99	704.01
033123	ASB Choir	18.50	731.15	606.52	143.13
033150	Music	0.00	9,545.00	9,545.00	0.00
033157	Outdoor Education	0.00	78,327.00	78,327.00	0.00
033163	Special Projects	0.00	310.00	310.00	0.00
033407	Black Student Union	100.00	0.00	0.00	100.00
033431	HFA Club	142.88	0.00	28.92	113.96
033438	Honor Society	908.30	0.00	176.34	731.96
033454	Math Club	206.92	170.00	0.00	376.92
033466	Satellite Club	0.00	18,737.00	13,476.25	5,260.75
033467	Robotics Club	835.70	1,400.00	2,167.94	67.76
033473	Spirit Club Loc 33	11.26	0.00	0.00	11.26
033610	Charitable	1,211.16	0.00	0.00	1,211.16
	Tyee Middle School Total	<u>42,546.92</u>	<u>135,909.25</u>	<u>155,362.00</u>	<u>23,094.17</u>