

Fiscal Year: 2015

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

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
033100	General Student Body	9,706.31	30,704.19	17,806.04	22,604.46
033106	Agenda Costs	99.90	0.00	99.90	0.00
033107	Annual/Yearbook	3,701.40	21,684.50	12,213.00	13,172.90
033108	ASB Membership	0.00	3,757.50	2,000.00	1,757.50
033110	Student Travel - Abroad Trips	0.00	69,135.00	69,134.00	1.00
033112	Student Travle Domestic	0.00	8,412.06	8,160.26	251.80
033115	Band	865.65	1,090.00	1,494.00	461.65
033117	Band Trip	704.01	3,530.00	4,234.01	0.00
033123	ASB Choir	143.13	501.25	644.38	0.00
033135	DRAMA II	0.00	10.00	0.00	10.00
033150	Music	0.00	6,420.95	6,420.95	0.00
033153	Non-Sport Activities	0.00	215.00	215.00	0.00
033155	Orchestra	0.00	1,131.00	1,130.00	1.00
033157	Outdoor Education	0.00	97,510.00	83,013.95	14,496.05
033407	Black Student Union	100.00	0.00	0.00	100.00
033418	Eco Club	0.00	0.00	100.00	-100.00
033431	HFA Club	113.96	0.00	113.96	0.00
033438	Honor Society	731.96	0.00	731.96	0.00
033454	Math Club	376.92	-93.83	0.00	283.09
033466	Satellite Club	5,260.75	17,445.04	12,661.66	10,044.13
033467	Robotics Club	67.76	2,143.00	2,033.45	177.31
033473	Spirit Club Loc 33	11.26	0.00	0.00	11.26
033610	Charitable	1,211.16	0.00	11.26	1,199.90
	Tyee Middle School Total	23,094.17	263,595.66	222,217.78	64,472.05