

Fiscal Year: 2016

Tyee Middle School
Associated Student Body
Final Fund Balance Report

as of 08/31/2016

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
033100	General Student Body	22,604.46	13,539.82	23,139.40	13,004.88
033107	Annual/Yearbook	13,172.90	19,735.00	7,734.40	25,173.50
033108	ASB Membership	1,757.50	1,920.00	0.00	3,677.50
033110	Student Travel - Abroad Trips	1.00	90,555.92	89,384.42	1,172.50
033112	Student Travle Domestic	251.80	4,749.00	3,300.23	1,700.57
033115	Band	461.65	7,896.00	7,324.01	1,033.64
033117	Band Trip	0.00	2,212.00	1,556.36	655.64
033123	ASB Choir	0.00	22.00	0.00	22.00
033135	DRAMA II	10.00	47.00	0.00	57.00
033150	Music	0.00	12,887.00	12,432.01	454.99
033153	Non-Sport Activities	0.00	495.00	469.53	25.47
033155	Orchestra	1.00	3,910.00	3,140.92	770.08
033157	Outdoor Education	14,496.05	93,982.00	86,399.83	22,078.22
033446	Japanese Club	0.00	8,280.00	6,441.63	1,838.37
033454	Math Club	283.09	0.00	0.00	283.09
033466	Satellite Club	10,044.13	12,342.75	17,248.48	5,138.40
033467	Robotics Club	177.31	7,497.50	1,228.63	6,446.18
033610	Charitable	1,211.16	5,601.44	0.00	6,812.60
	Tyee Middle School Total	64,472.05	285,672.43	259,799.85	90,344.63