

Fiscal Year: 2017

**Big Picture School**  
*Associated Student Body*  
**Final Fund Balance Report**  
as of 08/31/2017

| <b>Account</b>                  | <b>Description</b>      | <b>Beg Balance</b> | <b>Revenue</b>   | <b>Expenditures</b> | <b>Ending Balance</b> |
|---------------------------------|-------------------------|--------------------|------------------|---------------------|-----------------------|
| 044100                          | General Student Body    | 9,275.08           | 3,764.28         | 2,365.06            | <b>10,674.30</b>      |
| 044107                          | Annual/Yearbook         | 3,367.34           | 7,425.00         | 5,894.76            | <b>4,897.58</b>       |
| 044111                          | Prom                    | 0.00               | 965.00           | 0.00                | <b>965.00</b>         |
| 044163                          | Special Projects        | 320.46             | 0.00             | 320.46              | <b>0.00</b>           |
| 044164                          | Special Projects-Rafiki | 1,853.70           | -2,360.00        | -506.30             | <b>0.00</b>           |
| 044319                          | Class of 2019           | 1,021.95           | 0.00             | -320.46             | <b>1,342.41</b>       |
| 044320                          | Class of 2020           | 231.09             | 0.00             | 0.00                | <b>231.09</b>         |
| 044321                          | Class of 2021           | 1,000.00           | 41,969.00        | 40,841.89           | <b>2,127.11</b>       |
| 044467                          | Robotics Club           | 798.22             | 0.00             | 0.00                | <b>798.22</b>         |
| 044610                          | Charitable              | 355.50             | 3,306.00         | 3,661.50            | <b>0.00</b>           |
| <b>Big Picture School Total</b> |                         | <b>18,223.34</b>   | <b>55,069.28</b> | <b>52,256.91</b>    | <b>21,035.71</b>      |