

Fiscal Year: 2017

Interlake High School
Associated Student Body
Final Fund Balance Report
as of 08/31/2017

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
054100	General Student Body	1,560.27	75,747.32	43,604.01	33,703.58
054107	Annual/Yearbook	0.00	11,818.00	9,931.23	1,886.77
054115	Band	160.70	1,052.69	1,057.64	155.75
054117	Band Trip	0.00	3,655.86	3,655.86	0.00
054118	Jazz Band	916.15	26,263.24	25,711.93	1,467.46
054119	Band Uniforms	17,043.53	5,450.00	13,722.62	8,770.91
054121	Cheerleaders	1,564.84	7,815.64	5,371.20	4,009.28
054123	Choir	0.00	20,759.25	20,759.25	0.00
054131	Debate	8,559.49	27,986.40	30,006.35	6,539.54
054133	Drama I	3,119.21	9,739.50	10,570.24	2,288.47
054135	Drama II	14.10	0.00	0.00	14.10
054137	Drill Team	6,932.60	4,604.36	7,089.80	4,447.16
054141	Homecoming	2,523.88	15,869.25	15,835.55	2,557.58
054145	Interlake Center	2,371.02	90.15	0.00	2,461.17
054146	Knowledge Bowl	67.00	200.00	140.00	127.00
054147	Leadership	0.00	0.00	-183.45	183.45
054148	Link Crew	0.00	2,777.05	-3,106.02	5,883.07
054155	Orchestra	3,729.35	9,871.00	9,997.37	3,602.98
054163	Special Project	500.00	51,077.90	51,577.90	-0.00
054169	Student Newspaper	324.25	0.00	0.00	324.25
054171	Student Store-Sales/Goods	4,599.70	-3,240.52	1,359.18	0.00
054201	Athletics	8,256.69	45,448.18	41,330.46	12,374.41
054203	Badminton	244.26	9,454.66	7,549.20	2,149.72
054207	Baseball-Boys	4,699.49	1,200.00	2,527.05	3,372.44
054213	Basketball-Girls	4,780.89	1,775.00	2,625.00	3,930.89
054217	Cross Country	5,451.13	17,215.43	20,539.12	2,127.44
054221	Football	0.00	16,756.95	7,029.98	9,726.97
054227	Golf	345.39	1,230.00	969.45	605.94
054228	Golf-Girls	1,163.07	450.00	250.00	1,363.07
054229	Gymnastics-Girls	4,799.48	3,360.00	1,663.63	6,495.85
054233	Soccer-Boys	2,229.91	625.00	1,994.24	860.67
054235	Soccer-Girls	1,967.65	160.00	-800.00	2,927.65
054237	Softball	2,204.85	1,820.00	3,128.62	896.23
054239	Swimming-Boys	1,005.28	0.00	32.85	972.43
054241	Swimming-Girls	1,268.95	83.00	386.78	965.17
054243	Tennis-Boys	708.62	0.00	-300.00	1,008.62
054245	Tennis-Girls	378.98	0.00	153.30	225.68
054247	Tournaments	0.00	6,900.00	6,900.00	0.00
054249	Track	457.01	321.37	407.83	370.55
054251	Training Room	6.49	0.00	-316.55	323.04
054253	Volleyball-Girls	6,757.65	710.00	0.00	7,467.65
054255	Wrestling	847.25	0.00	807.34	39.91
054290	Planned Equipment Purchase	2,279.50	0.00	1,092.91	1,186.59
054291	ASB Transportation	1.37	28,110.00	28,111.37	0.00
054315	Class of 2015	1,789.98	0.00	0.00	1,789.98
054316	Class of 2016	4,635.00	0.00	1,614.39	3,020.61

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054317	Class of 2017	8,656.90	19,328.65	26,705.59	1,279.96
054318	Class of 2018	5,402.43	2,046.65	-3,059.63	10,508.71
054319	Class of 2019	2,147.22	948.75	-434.41	3,530.38
054320	Class of 2020	0.00	1,168.00	-1,543.22	2,711.22
054402	Art Club	157.08	0.00	0.00	157.08
054403	Badminton Club	128.09	0.00	0.00	128.09
054405	Amnesty International	105.09	0.00	0.00	105.09
054407	Black Student Union	946.38	727.30	0.00	1,673.68
054408	Chess Club	736.42	290.00	777.09	249.33
054409	Beta Club	284.12	0.00	0.00	284.12
054410	Programming Club	635.44	0.00	0.00	635.44
054413	CAS Projects	0.00	458.87	111.44	347.43
054415	AVID Club	0.00	7.00	0.00	7.00
054416	DECA	779.41	33,522.23	32,430.34	1,871.30
054418	Green Team	903.50	0.00	0.00	903.50
054422	Fleur de Lys	1,115.41	3,935.00	1,959.62	3,090.79
054426	French Club	517.98	0.29	0.00	518.27
054432	Future Problem Solvers	0.00	16,657.75	16,657.75	0.00
054433	Gay Straight Alliance	294.16	25.00	0.00	319.16
054434	Future Business Leader/America	21.04	3,694.90	324.00	3,391.94
054437	Sparkle Cheer	336.69	58.00	0.00	394.69
054438	Honor Society	1,204.35	2,282.68	2,248.62	1,238.41
054440	Horticulture-Goods for Resale	1,492.73	0.15	223.75	1,269.13
054441	Health Occupation Stdents Amer	764.59	23,496.50	24,261.09	0.00
054443	Elites Hispanic Support	217.67	258.80	361.36	115.11
054444	International Club	766.00	0.00	0.00	766.00
054445	International Baccalaureate	1,840.58	0.00	0.00	1,840.58
054446	Japanese Club	4.02	0.00	0.00	4.02
054447	Anine Club (Japanese)	37.75	0.00	0.00	37.75
054448	Jr. State Club	2,181.51	12,288.32	13,255.35	1,214.48
054450	Key Club	0.00	4,651.64	4,614.64	37.00
054451	Model United Nations	1,227.73	10,774.45	11,983.88	18.30
054453	Lacrosse-Girls	6,127.69	4,092.82	8,913.60	1,306.91
054454	Math Club	1,518.81	605.00	382.00	1,741.81
054456	Metal Technology Club	2,067.73	364.00	486.20	1,945.53
054457	Science National Honor Society	1,834.20	825.00	0.00	2,659.20
054460	Transitions ASB	0.00	52.50	0.00	52.50
054465	Me to We Club	30.76	175.00	25.10	180.66
054467	Robotics Club	9,635.96	14,000.57	9,660.14	13,976.39
054469	Science Club	1,636.35	774.00	468.53	1,941.82
054470	Chemistry Club	547.49	0.00	0.00	547.49
054471	Science Olympiad	411.03	8,975.00	9,386.03	0.00
054473	Spirit Club	234.42	0.00	0.00	234.42
054474	Brave	460.18	0.00	0.00	460.18
054476	Technology Student Assn	0.00	7,918.01	7,344.00	574.01
054480	Theater	0.00	308.00	308.00	0.00

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054483	US Academic Decathlon	100.00	0.00	0.00	100.00
054490	Wall of Fame	359.56	0.00	0.00	359.56
054491	Criminal Forensics Club	155.00	75.00	0.00	230.00
054610	Charitable	0.00	4,292.14	3,844.76	447.38
054611	Community Impact Activists	0.00	450.00	0.00	450.00
Interlake High School Total		168,288.45	586,684.65	546,493.25	208,479.85