

Fiscal Year: 2017

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

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
053100	General Student Body	1,776.74	100,184.86	98,355.49	<b>3,606.11</b>
053107	Annual/Yearbook	12,268.91	78,850.00	68,388.53	<b>22,730.38</b>
053110	Student Travel International	152.75	0.00	152.75	<b>0.00</b>
053115	Band	0.32	13,800.00	12,622.75	<b>1,177.57</b>
053117	Band Trip	0.55	203,943.34	203,943.89	<b>-0.00</b>
053118	Jazz Band	0.04	9,731.00	9,731.04	<b>0.00</b>
053121	Cheerleaders	0.41	11,759.00	11,323.44	<b>435.97</b>
053123	Choir	0.12	19,916.00	19,282.09	<b>634.03</b>
053131	Debate	12,764.39	9,481.35	14,569.37	<b>7,676.37</b>
053133	Drama I	0.00	33,306.31	28,750.53	<b>4,555.78</b>
053135	Drama Trip	0.00	21,018.94	21,018.94	<b>0.00</b>
053137	Drill Team	4,949.43	8,144.66	6,990.88	<b>6,103.21</b>
053146	Knowledge Bowl	425.12	0.00	210.00	<b>215.12</b>
053147	Leadership	2,140.39	6,968.00	1,783.08	<b>7,325.31</b>
053148	Link Crew	0.91	9,826.22	8,917.30	<b>909.83</b>
053155	Orchestra	1,323.93	46,560.20	34,310.10	<b>13,574.03</b>
053163	Special Projects	195.17	0.00	0.00	<b>195.17</b>
053169	Student Newspaper	0.79	6,966.08	6,254.23	<b>712.64</b>
053171	Student Store-Sales/Goods	5,627.84	0.00	0.00	<b>5,627.84</b>
053172	Student Store-Operations	88.75	0.00	0.00	<b>88.75</b>
053190	Graduation Contingency	6,060.78	0.00	1,908.00	<b>4,152.78</b>
053201	Athletics	0.11	90,187.35	90,085.14	<b>102.32</b>
053203	Badminton	990.68	4,908.83	5,899.51	<b>0.00</b>
053205	Banquets & Awards	0.72	0.00	0.72	<b>0.00</b>
053207	Baseball-Boys	4,747.97	4,516.73	8,444.16	<b>820.54</b>
053211	Basketball-Boys	148.98	30,188.89	30,165.85	<b>172.02</b>
053213	Basketball-Girls	8.00	0.00	-1,266.28	<b>1,274.28</b>
053217	Cross Country-Boys	2,568.86	0.00	-1,200.00	<b>3,768.86</b>
053218	Cross Country-Girls	4,222.52	16,021.77	10,662.76	<b>9,581.53</b>
053221	Football	368.84	23,546.50	15,370.33	<b>8,545.01</b>
053227	Golf	890.93	0.00	-54.01	<b>944.94</b>
053228	Golf-Girls	854.82	0.00	484.40	<b>370.42</b>
053229	Gymnastics-Girls	1,332.02	6,961.82	6,852.44	<b>1,441.40</b>
053233	Soccer-Boys	1,125.15	4,880.00	3,750.98	<b>2,254.17</b>
053235	Soccer-Girls	3,158.44	1,180.00	968.93	<b>3,369.51</b>
053237	Softball	1,140.05	2.00	25.32	<b>1,116.73</b>
053239	Swimming-Boys	1,672.69	95.00	-225.00	<b>1,992.69</b>
053241	Swimming-Girls	1,141.60	0.00	-1,050.00	<b>2,191.60</b>
053243	Tennis-Boys	726.00	0.00	267.71	<b>458.29</b>
053245	Tennis-Girls	1,311.58	-495.00	338.37	<b>478.21</b>
053247	Tournaments	73.86	0.00	73.86	<b>0.00</b>
053249	Track-Boys	38.71	0.00	-1,631.46	<b>1,670.17</b>
053250	Track - Girls	285.65	0.00	-745.13	<b>1,030.78</b>
053251	Training Room	10.66	0.00	10.66	<b>0.00</b>
053253	Volleyball-Girls	472.76	0.00	-276.86	<b>749.62</b>
053255	Wrestling	175.49	0.00	-432.27	<b>607.76</b>

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053299	Contingency	964.49	0.00	-132.61	1,097.10
053306	Class of 2006	0.09	0.00	0.00	0.09
053314	Class of 2014	3,482.85	0.00	0.00	3,482.85
053315	Class of 2015	6,601.75	-1,088.00	5,513.75	0.00
053316	Class of 2016	6,411.77	0.00	6,411.77	0.00
053317	Class of 2017	1,334.68	29,335.74	23,400.81	7,269.61
053318	Class of 2018	4,107.76	10,340.59	7,583.43	6,864.92
053319	Class of 2019	1,927.35	9,277.73	7,510.59	3,694.49
053320	Class of 2020	0.00	1,372.39	164.69	1,207.70
053400	Astronomy Club	1.11	0.00	0.00	1.11
053401	Art Honor Society	45.78	232.00	219.34	58.44
053402	Art Shoe Crew	239.57	30.00	129.69	139.88
053405	Amnesty International	103.25	0.00	103.25	0.00
053406	Camelot Club	2,884.70	3,997.00	3,657.80	3,223.90
053407	Multi-Cultural Student Union	167.85	0.00	0.00	167.85
053408	Chess Club	125.00	0.00	40.00	85.00
053409	Color Guard	2,664.76	4,200.00	2,531.57	4,333.19
053410	Computer Club	959.29	0.00	476.25	483.04
053412	Asian Culture Club	416.02	0.00	416.02	0.00
053413	Snowriders Club	107.25	360.00	461.42	5.83
053416	DECA	0.28	32,348.43	29,144.95	3,203.76
053418	Earth Save	679.38	0.00	0.00	679.38
053419	Equilibrium Club	11.69	0.00	0.00	11.69
053420	Fitness Jogging Club	6,521.86	9,261.90	14,621.94	1,161.82
053423	English Language Learners Club	0.00	24.00	0.00	24.00
053425	Culinary Arts Club	2,692.38	-2,692.38	0.00	0.00
053426	French Club	347.06	10.00	0.00	357.06
053432	Future Problem Solvers	0.20	310.00	285.00	25.20
053433	Gay Straight Alliance	15.00	0.00	0.00	15.00
053438	Honor Society	2,728.42	2,955.00	3,240.37	2,443.05
053441	Health Occ Stdents America	0.00	14,183.00	12,607.33	1,575.67
053444	International Club	88.98	0.00	0.00	88.98
053448	Jr. State Club	1,179.51	7,170.00	6,241.54	2,107.97
053450	Key Club	740.91	13,820.50	13,739.26	822.15
053451	Model United Nations	5.25	0.00	0.00	5.25
053452	Boys Lacrosse Club	0.18	13,655.30	11,779.63	1,875.85
053454	Math Club	4,062.04	5,477.25	4,741.25	4,798.04
053455	Chinese Club	501.61	0.00	-57.41	559.02
053456	Music Honor Society	0.00	780.00	732.91	47.09
053458	Ocean Science Club	0.50	0.00	0.00	0.50
053460	Peer Mediation- Loc 53	9.79	0.00	0.00	9.79
053462	Photography Club	0.77	0.00	-99.88	100.65
053467	Robotics Club	5,957.35	86,207.33	92,164.68	0.00
053469	SEPIA CLUB	748.54	781.50	579.03	951.01
053470	Science Club	72.67	348.00	296.71	123.96
053472	Spanish Club	10.12	0.00	0.00	10.12

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053475	SCOPE	220.17	0.00	220.17	<b>0.00</b>
053477	TATU Club	73.77	0.00	73.77	<b>0.00</b>
053484	VICA	131.89	0.00	131.89	<b>0.00</b>
053492	Water Polo Club-Boys	2,092.95	30,050.05	25,921.56	<b>6,221.44</b>
053494	Water Polo Club-Girls	2,780.16	10,666.90	13,447.06	<b>0.00</b>
053610	Charitable	17,298.35	1,142.12	208.27	<b>18,232.20</b>
053611	CISCO Trips	7,482.82	9,246.97	7,878.95	<b>8,850.84</b>
053620	Scholarship	80.00	0.00	0.00	<b>80.00</b>
	<b>Newport High School Total</b>	<b>164,324.35</b>	<b>1,056,253.17</b>	<b>1,011,419.29</b>	<b>209,158.23</b>