

Fiscal Year: 2017

**Sammamish High 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>
052100	General Student Body	1,474.99	89,009.12	70,436.85	<b>20,047.26</b>
052107	Annual/Yearbook	261.93	1,315.00	0.00	<b>1,576.93</b>
052115	Band	1,214.00	1,040.00	2,021.66	<b>232.34</b>
052121	Cheerleaders	0.00	9,294.25	9,294.25	<b>0.00</b>
052123	Choir	3,530.51	3,608.77	6,020.39	<b>1,118.89</b>
052131	Debate	11,931.82	0.00	11,931.82	<b>0.00</b>
052133	Drama I	5,711.44	16,373.05	18,823.14	<b>3,261.35</b>
052137	Drill Team	2,117.73	3,632.56	5,750.29	<b>0.00</b>
052146	Knowledge Bowl	165.00	0.00	165.00	<b>0.00</b>
052148	Totem Pride	1,050.48	450.00	443.48	<b>1,057.00</b>
052150	Music Trip	0.00	27,551.00	27,551.00	<b>-0.00</b>
052155	Orchestra	929.52	511.00	500.00	<b>940.52</b>
052163	Special Projects/Travel	0.00	13,977.00	13,977.00	<b>0.00</b>
052169	Student Newspaper	4,782.44	0.00	4,782.44	<b>0.00</b>
052171	Student Store-Sales/Goods	2,588.65	-4,464.40	-1,875.75	<b>0.00</b>
052201	Athletics	930.70	32,129.93	33,060.63	<b>0.00</b>
052202	Sea-King Membership	874.97	0.00	700.00	<b>174.97</b>
052203	Badminton	0.00	3,661.19	3,661.19	<b>0.00</b>
052205	Banquets & Awards	2,616.89	0.00	1,320.25	<b>1,296.64</b>
052207	Baseball-Boys	0.00	2,018.63	0.00	<b>2,018.63</b>
052211	Basketball-Boys	63.10	2,638.50	2,701.60	<b>0.00</b>
052213	Basketball-Girls	0.00	620.00	620.00	<b>0.00</b>
052217	Cross Country	0.00	903.00	903.00	<b>0.00</b>
052227	Golf	347.94	0.00	347.94	<b>0.00</b>
052228	Golf-Girls	0.00	534.00	534.00	<b>0.00</b>
052229	Gymnastics-Girls	8,932.27	2,250.00	1,113.76	<b>10,068.51</b>
052233	Soccer-Boys	2,609.62	0.00	2,609.62	<b>0.00</b>
052235	Soccer-Girls	0.00	1,973.00	1,873.00	<b>100.00</b>
052237	Softball	95.00	0.00	95.00	<b>0.00</b>
052239	Swimming-Boys	1,035.17	0.00	865.51	<b>169.66</b>
052241	Swimming-Girls	1,221.33	0.00	0.00	<b>1,221.33</b>
052243	Tennis-Boys	0.00	540.00	540.00	<b>0.00</b>
052245	Tennis-Girls	0.00	328.00	328.00	<b>0.00</b>
052249	Track	0.00	3,504.00	3,504.00	<b>0.00</b>
052251	Training Room	0.00	45.30	45.30	<b>0.00</b>
052253	Volleyball-Girls	1,094.88	0.00	1,094.88	<b>0.00</b>
052255	Wrestling	2,565.34	480.00	2,510.73	<b>534.61</b>
052299	Contingency	2,929.80	0.00	2,929.80	<b>0.00</b>
052316	Class of 2016	0.00	520.00	520.00	<b>0.00</b>
052317	Class of 2017	8,367.12	22,405.00	30,772.12	<b>0.00</b>
052318	Class of 2018	139.94	5,405.30	5,316.27	<b>228.97</b>
052319	Class of 2019	119.00	0.00	0.00	<b>119.00</b>
052320	Class of 2020	0.00	47.30	47.30	<b>0.00</b>
052402	Art Club	3,578.01	152.00	165.41	<b>3,564.60</b>
052407	Black Student Union	19.81	0.00	0.00	<b>19.81</b>
052412	Culture Club	150.00	0.00	150.00	<b>0.00</b>

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052416	DECA	0.00	470.00	370.00	<b>100.00</b>
052418	Environmental Warriors	1,271.64	160.00	87.59	<b>1,344.05</b>
052424	East African Culture Club	322.70	0.00	322.70	<b>0.00</b>
052427	Engineering Club	0.00	7.00	7.00	<b>0.00</b>
052434	Future Business Leader/America	205.00	0.00	205.00	<b>0.00</b>
052435	Fam Career & Comm Ldrs of Amer	297.89	0.00	297.89	<b>0.00</b>
052438	Honor Society	212.81	550.00	762.81	<b>0.00</b>
052444	International/multicultural	1,437.26	0.00	1,437.26	<b>0.00</b>
052450	Key Club	2,030.22	6,023.00	6,491.00	<b>1,562.22</b>
052452	Lacrosse - Boys	2,384.79	13,414.99	13,450.92	<b>2,348.86</b>
052454	Math Club	430.68	0.00	0.00	<b>430.68</b>
052465	Operation Smile	651.54	0.00	651.54	<b>0.00</b>
052467	Robotics Club	1,731.69	8,657.93	5,063.69	<b>5,325.93</b>
052469	Rocketry/TARC Club	0.00	1,332.50	1,250.98	<b>81.52</b>
052473	Spirit Club	943.22	0.00	943.22	<b>0.00</b>
052481	Totem Imaging	1,753.20	0.00	1,753.20	<b>0.00</b>
052484	VICA-Graphics	35,888.43	-35,888.43	0.00	<b>0.00</b>
052486	VICA II-Health Occupations	1,711.17	984.00	2,514.48	<b>180.69</b>
052487	VICA III-Sports Medicine	2,140.97	0.00	2,140.97	<b>0.00</b>
052489	TSA Woodshop Club	15.00	0.00	15.00	<b>0.00</b>
052492	Water Polo-Boys	3,177.65	3,373.76	6,551.41	<b>0.00</b>
052494	Water Polo Club-Girls	970.50	0.00	0.00	<b>970.50</b>
052499	Contingency	3,211.18	0.00	3,211.18	<b>0.00</b>
052610	Charitable	13,741.59	-3,938.49	9,468.52	<b>334.58</b>
052611	Walk for Aidan	1,008.82	0.00	1,008.82	<b>0.00</b>
052612	Charitable - Totem Fest	2,281.33	0.00	2,281.33	<b>0.00</b>
<b>Sammamish High School Total</b>		<b>151,268.68</b>	<b>237,598.76</b>	<b>328,437.39</b>	<b>60,430.05</b>