

Fiscal Year: 2017

Tillicum Middle School
Associated Student Body
Final Fund Balance Report
as of 08/31/2017

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
035100	General Student Body	15,204.79	16,807.96	19,938.57	12,074.18
035106	Agenda Costs	1,065.93	2,168.86	3,234.79	0.00
035107	Annual/Yearbook	23,229.00	6,810.00	11,736.27	18,302.73
035109	ASB Assemblies	849.44	0.00	0.00	849.44
035111	Dances	1,477.13	1,547.90	2,399.16	625.87
035115	Band	437.72	0.00	0.00	437.72
035123	Choir	319.92	0.00	0.00	319.92
035135	Drama 2/Musical	0.00	3,726.00	1,923.55	1,802.45
035147	Leadership	2,510.00	0.00	0.00	2,510.00
035157	Outdoor Education	11,162.69	0.00	-2,217.65	13,380.34
035160	Recognition	0.12	0.00	0.12	0.00
035163	Special Projects	83.92	0.00	83.92	0.00
035165	Sports Activities	0.03	0.00	0.03	0.00
035205	Banquets & Awards	146.32	0.00	146.32	0.00
035403	Archery Club	0.00	0.00	-200.00	200.00
035438	Honor Society	705.11	4.00	97.92	611.19
035454	7th Grade Math Club	0.00	0.00	-200.00	200.00
035460	Peer Mediation	307.14	0.00	0.00	307.14
035466	Satellite Club	1,148.83	0.00	1,148.83	0.00
035467	Robotics Club	29.38	0.00	29.38	0.00
035475	Sewing Club	0.00	0.00	-500.00	500.00
035476	Technology Club	0.00	0.00	-50.00	50.00
035495	WEB	3.45	337.00	308.70	31.75
035499	Yearbook Club	0.00	0.00	-1,775.36	1,775.36
035610	Charitable	3,384.81	0.00	3,384.81	0.00
Tillicum Middle School Total		62,065.73	31,401.72	39,489.36	53,978.09