

Fiscal Year: 2017

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

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
033100	General Student Body	13,004.88	19,248.58	28,760.37	3,493.09
033107	Annual/Yearbook	25,173.50	20,460.00	19,295.01	26,338.49
033108	ASB Membership	3,677.50	1,760.00	0.00	5,437.50
033110	Student Travel - Abroad Trips	1,172.50	94,239.00	92,429.00	2,982.50
033112	Student Travle Domestic	1,700.57	42,905.70	43,089.14	1,517.13
033115	Band	1,033.64	7,617.00	8,042.40	608.24
033117	Band Trip	655.64	0.00	0.00	655.64
033123	ASB Choir	22.00	0.00	0.00	22.00
033135	DRAMA II	57.00	0.00	0.00	57.00
033147	Leadership	0.00	0.00	-54.36	54.36
033150	Music	454.99	3,877.00	4,331.99	0.00
033153	Non-Sport Activities	25.47	0.00	0.00	25.47
033155	Orchestra	770.08	0.00	0.00	770.08
033157	Outdoor Education	22,078.22	-7,670.00	14,408.22	0.00
033165	Sport Activities	0.00	0.00	-2.84	2.84
033446	Japanese Club	1,838.37	59,840.00	59,250.00	2,428.37
033454	Math Club	283.09	0.00	0.00	283.09
033466	Satellite Club	5,138.40	15,529.03	12,823.74	7,843.69
033467	Robotics Club	6,446.18	6,700.50	10,824.00	2,322.68
033610	Charitable	6,812.60	1,989.77	5,632.87	3,169.50
Tyee Middle School Total		90,344.63	266,496.58	298,829.54	58,011.67