

Fiscal Year: 2018

International School
Associated Student Body
Fund Balance Report
as of 08/31/2018

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
049100	General Student Body	49,969.89	21,184.62	-2,257.78	11,116.17	57,780.56	0.00	57,780.56
049105	Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049107	Annual/Yearbook	55,859.84	23,115.00	0.00	27,925.29	51,049.55	4,178.74	46,870.81
049109	ASB Assemblies	392.70	0.00	0.00	2.84	389.86	0.00	389.86
049115	Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049117	Band Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049123	Choir	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049131	Debate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049133	Drama I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049135	Drama II	3,409.78	19,180.25	0.00	19,997.53	2,592.50	0.00	2,592.50
049137	Drill Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049147	Leadership	2,402.25	1,175.00	1,207.75	4,010.00	775.00	2,905.00	-2,130.00
049150	Music Honor Club	856.00	330.00	0.00	407.00	779.00	0.00	779.00
049153	Non-Sport Activities	2,131.53	4,162.00	0.00	3,740.28	2,553.25	0.00	2,553.25
049155	Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049160	Recognition	614.01	0.00	0.00	165.60	448.41	0.00	448.41
049163	Special Projects	2,357.85	0.00	0.00	0.00	2,357.85	0.00	2,357.85
049169	Student Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049199	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049201	Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049315	Class of 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049316	Class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049317	Class of 2017	2,287.43	0.00	-2,287.43	0.00	0.00	0.00	0.00
049318	Class of 2018	10,856.50	12,037.00	2,910.46	25,803.96	0.00	0.00	0.00
049319	Class of 2019	3,824.89	8,046.75	0.00	8,834.13	3,037.51	8,276.47	-5,238.96
049320	Class of 2020	3,392.01	4,245.00	0.00	1,389.73	6,247.28	0.00	6,247.28
049321	Class of 2021	2,253.56	1,293.50	0.00	299.90	3,247.16	0.00	3,247.16
049322	Class of 2022	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
049323	Class of 2023	900.00	0.00	0.00	0.00	900.00	0.00	900.00
049401	Art National Honor Society	485.64	135.00	0.00	331.08	289.56	0.00	289.56
049408	Chess Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049418	Green Club	574.72	0.00	0.00	49.14	525.58	0.00	525.58
049419	Film Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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049420	Fitness Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049425	Cooking Club	64.90	0.00	0.00	58.38	6.52	0.00	6.52
049426	French Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049428	French Honor Society	395.49	645.24	0.00	617.31	423.42	0.00	423.42
049430	Kindness Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049433	Gay-Straight Alliance	24.79	0.00	0.00	0.00	24.79	0.00	24.79
049434	Future Business Leaders of Ame	0.00	7,545.00	427.00	7,972.00	0.00	0.00	0.00
049436	German Club	4.53	0.00	0.00	0.00	4.53	0.00	4.53
049437	Glee Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049438	Honor Society	445.46	849.27	0.00	1,055.16	239.57	0.00	239.57
049447	Gaming and Anime Club	74.88	0.00	0.00	0.00	74.88	0.00	74.88
049448	Junior State Club	789.47	28,619.25	0.00	27,500.75	1,907.97	0.00	1,907.97
049449	Roots & Shoots	376.32	0.00	0.00	0.00	376.32	0.00	376.32
049450	Key Club	0.00	4,466.90	0.00	4,405.00	61.90	0.00	61.90
049451	Model United Nations	1,872.84	6,820.00	0.00	5,920.18	2,772.66	0.00	2,772.66
049454	Math Club	182.75	0.00	0.00	0.00	182.75	0.00	182.75
049457	Mock Trial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049467	Robotics Club	28,857.60	29,432.00	0.00	17,871.18	40,418.42	0.00	40,418.42
049468	Red Cross Club	811.17	0.00	0.00	0.00	811.17	0.00	811.17
049469	Rotary Club	105.00	400.75	0.00	65.40	440.35	0.00	440.35
049470	Science Club	76.79	0.00	0.00	0.00	76.79	0.00	76.79
049471	Science Natl Honor Society	468.04	7.00	0.00	185.20	289.84	0.00	289.84
049480	Thespians	518.02	680.75	0.00	772.64	426.13	0.00	426.13
049499	Contingency	683.69	0.00	0.00	0.00	683.69	0.00	683.69
049503	NuAlphaTheta Math Honor Soc	0.00	1,450.00	0.00	1,368.94	81.06	0.00	81.06
049610	Charitable	3,834.84	3,616.01	0.00	6,916.64	534.21	0.00	534.21
International School Total		183,655.18	179,436.29	0.00	178,781.43	184,310.04	15,360.21	168,949.83

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