

Fiscal Year: 2019

**International School
Associated Student Body
Fund Balance Report
as of 08/31/2019**

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
049100	General Student Body	57,780.56	20,918.00	-37,690.79	8,126.03	32,881.74	0.00	32,881.74
049105	Advisory	0.00	0.00	5,354.52	5,354.52	0.00	0.00	0.00
049107	Annual/Yearbook	51,049.55	27,005.00	0.00	20,207.78	57,846.77	0.00	57,846.77
049109	ASB Assemblies	389.86	0.00	1,000.00	0.00	1,389.86	0.00	1,389.86
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	2,592.50	13,757.25	2,665.91	19,015.66	-0.00	0.00	-0.00
049137	Drill Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049147	Leadership	775.00	645.00	6,000.00	3,854.00	3,566.00	5,590.00	-2,024.00
049150	Music Honor Club	779.00	275.00	0.00	727.46	326.54	0.00	326.54
049153	Non-Sport Activities	2,553.25	3,922.00	1,800.00	2,900.81	5,374.44	0.00	5,374.44
049155	Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049160	Recognition	448.41	0.00	1,000.00	945.64	502.77	0.00	502.77
049163	Special Projects	2,357.85	0.00	5,000.00	468.88	6,888.97	0.00	6,888.97
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	3,000.00	2,806.43	193.57	0.00	193.57
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049318	Class of 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049319	Class of 2019	3,037.51	9,335.00	1,300.00	10,660.02	3,012.49	0.00	3,012.49
049320	Class of 2020	6,247.28	7,135.00	300.00	5,136.86	8,545.42	5,000.00	3,545.42
049321	Class of 2021	3,247.16	5,381.50	300.00	1,347.39	7,581.27	0.00	7,581.27
049322	Class of 2022	1,500.00	1,483.82	300.00	163.68	3,120.14	0.00	3,120.14
049323	Class of 2023	900.00	0.00	900.00	0.00	1,800.00	0.00	1,800.00
049324	Class of 2024	0.00	0.00	900.00	0.00	900.00	0.00	900.00
049325	Class of 2025	0.00	0.00	900.00	0.00	900.00	0.00	900.00
049401	Art National Honor Society	289.56	226.00	100.00	328.09	287.47	0.00	287.47
049402	Art Club	0.00	311.00	0.00	0.00	311.00	0.00	311.00

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049408	Chess Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049418	Green Club	525.58	0.00	200.00	0.00	725.58	0.00	725.58
049419	Film Club	0.00	0.00	100.00	0.00	100.00	0.00	100.00
049420	Fitness Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049425	Cooking Club	6.52	235.00	0.00	116.11	125.41	0.00	125.41
049426	French Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049428	French Honor Society	423.42	325.75	0.00	242.77	506.40	0.00	506.40
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	4,655.00	300.00	4,226.24	728.76	0.00	728.76
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	239.57	1,404.00	0.00	750.00	893.57	0.00	893.57
049447	Gaming and Anime Club	74.88	0.00	0.00	0.00	74.88	0.00	74.88
049448	Junior State Club	1,907.97	17,936.00	860.36	20,704.33	0.00	0.00	0.00
049449	Roots & Shoots	376.32	0.00	50.00	183.65	242.67	0.00	242.67
049450	Key Club	61.90	1,710.00	0.00	1,726.72	45.18	0.00	45.18
049451	Model United Nations	2,772.66	5,275.00	200.00	5,151.79	3,095.87	0.00	3,095.87
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
049460	National Technical Honor Socie	0.00	456.00	0.00	242.00	214.00	0.00	214.00
049466	East Asian Culture Club	0.00	221.95	0.00	25.80	196.15	0.00	196.15
049467	Robotics Club	40,418.42	19,713.00	5,000.00	19,462.66	45,668.76	0.00	45,668.76
049468	Red Cross Club	811.17	1,810.00	0.00	520.29	2,100.88	0.00	2,100.88
049469	Rotary Club	440.35	0.00	0.00	0.00	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	289.84	684.00	0.00	244.20	729.64	0.00	729.64
049480	Thespians	426.13	100.00	10.00	536.13	0.00	0.00	0.00
049496	Writing Club	0.00	94.95	150.00	34.90	210.05	0.00	210.05
049499	Contingency	683.69	0.00	0.00	0.00	683.69	0.00	683.69
049503	NuAlphaTheta Math Honor Soc	81.06	1,290.00	0.00	1,356.87	14.19	0.00	14.19
049610	Charitable	534.21	486.00	0.00	315.16	705.05	0.00	705.05

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	International School Total	184,310.04	146,791.22	0.00	137,882.87	193,218.39	10,590.00	182,628.39