

Fiscal Year: 2019

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

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
052100	General Student Body	42,545.31	88,524.61	-34,675.75	76,558.40	<b>19,835.77</b>	0.00	<b>19,835.77</b>
052107	Annual/Yearbook	10,872.65	30,825.00	-24,697.60	15,702.64	<b>1,297.41</b>	0.00	<b>1,297.41</b>
052115	Band	125.00	3,030.00	0.00	0.00	<b>3,155.00</b>	0.00	<b>3,155.00</b>
052117	Band Trip	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052121	Cheerleaders	1,919.82	28,305.24	2,458.28	32,683.34	<b>0.00</b>	0.00	<b>0.00</b>
052123	Choir	1,249.76	1,980.00	0.00	3,067.58	<b>162.18</b>	0.00	<b>162.18</b>
052131	Speech & Debate Club	0.00	550.00	0.00	118.00	<b>432.00</b>	0.00	<b>432.00</b>
052133	Drama I	2,027.36	18,806.92	0.00	16,972.64	<b>3,861.64</b>	0.00	<b>3,861.64</b>
052137	Drill Team	0.00	512.45	0.00	8.78	<b>503.67</b>	0.00	<b>503.67</b>
052141	Homecoming	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052146	Knowledge Bowl	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052147	Leadership	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052148	Totem Pride	970.38	288.00	0.00	399.67	<b>858.71</b>	0.00	<b>858.71</b>
052150	Music Trip	3,347.30	1,645.00	0.00	2,926.50	<b>2,065.80</b>	0.00	<b>2,065.80</b>
052155	Orchestra	940.52	0.00	0.00	0.00	<b>940.52</b>	0.00	<b>940.52</b>
052163	Special Projects/Travel	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052169	Student Newspaper	0.00	0.00	562.00	562.00	<b>0.00</b>	0.00	<b>0.00</b>
052171	Student Store-Sales/Goods	613.75	0.00	-613.75	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052172	Student Store-Operations	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052180	WIAA Membership	0.00	0.00	3,809.00	3,809.00	<b>0.00</b>	0.00	<b>0.00</b>
052199	Contingency	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052201	Athletics	0.00	32,762.45	16,537.17	49,299.62	<b>-0.00</b>	0.00	<b>-0.00</b>
052202	Sea-King Membership	0.00	0.00	400.00	400.00	<b>0.00</b>	0.00	<b>0.00</b>
052203	Badminton	132.50	2,700.00	0.00	2,678.11	<b>154.39</b>	0.00	<b>154.39</b>
052205	Banquets & Awards	1,296.64	0.00	-1,296.64	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052207	Baseball-Boys	726.03	197.00	2,650.40	2,650.40	<b>923.03</b>	17.43	<b>905.60</b>
052211	Basketball-Boys	0.00	11,887.97	4,156.35	16,044.32	<b>0.00</b>	0.00	<b>0.00</b>
052213	Basketball-Girls	127.86	1,387.00	4,304.53	5,819.39	<b>0.00</b>	0.00	<b>0.00</b>
052217	Cross Country	1,210.42	541.00	1,576.13	3,088.55	<b>239.00</b>	0.00	<b>239.00</b>
052221	Football	0.00	0.00	9,526.06	9,526.06	<b>-0.00</b>	0.00	<b>-0.00</b>
052227	Golf	0.00	0.00	1,012.02	1,012.02	<b>0.00</b>	0.00	<b>0.00</b>
052228	Golf-Girls	0.00	0.00	730.00	730.00	<b>0.00</b>	0.00	<b>0.00</b>
052229	Gymnastics-Girls	8,976.59	766.23	0.00	2,396.37	<b>7,346.45</b>	0.00	<b>7,346.45</b>

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052233	Soccer-Boys	1,588.33	455.00	959.29	3,002.62	<b>0.00</b>	0.00	<b>0.00</b>
052235	Soccer-Girls	0.00	4,735.00	1,498.97	6,233.97	<b>0.00</b>	1,358.50	<b>-1,358.50</b>
052237	Softball	770.78	370.20	1,114.25	1,885.03	<b>370.20</b>	0.00	<b>370.20</b>
052239	Swimming-Boys	0.00	250.00	0.20	250.20	<b>0.00</b>	0.00	<b>0.00</b>
052241	Swimming-Girls	765.36	0.00	108.04	873.40	<b>0.00</b>	0.00	<b>0.00</b>
052243	Tennis-Boys	10.00	140.00	816.51	966.51	<b>0.00</b>	0.00	<b>0.00</b>
052245	Tennis-Girls	120.12	136.00	958.52	1,214.64	<b>0.00</b>	0.00	<b>0.00</b>
052249	Track	457.39	0.00	1,800.21	2,257.60	<b>0.00</b>	0.00	<b>0.00</b>
052251	Training Room	0.00	40.00	4,669.16	4,709.16	<b>0.00</b>	0.00	<b>0.00</b>
052253	Volleyball-Girls	0.00	1,105.95	1,212.62	2,318.57	<b>0.00</b>	0.00	<b>0.00</b>
052255	Wrestling	259.49	0.00	411.88	671.37	<b>0.00</b>	0.00	<b>0.00</b>
052299	Contingency	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052318	Class of 2018	755.18	0.00	-755.18	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052319	Class of 2019	2,717.98	30,295.46	95.05	33,108.49	<b>0.00</b>	0.00	<b>0.00</b>
052320	Class of 2020	1,274.06	3,444.68	660.13	1,403.68	<b>3,975.19</b>	0.00	<b>3,975.19</b>
052321	Class of 2021	949.28	2,086.45	0.00	1,208.67	<b>1,827.06</b>	0.00	<b>1,827.06</b>
052322	Class of 2022	0.00	530.97	0.00	0.00	<b>530.97</b>	0.00	<b>530.97</b>
052402	Art Club	3,658.37	0.00	0.00	0.00	<b>3,658.37</b>	0.00	<b>3,658.37</b>
052407	Black Student Union	19.81	380.00	0.00	355.40	<b>44.41</b>	0.00	<b>44.41</b>
052412	Culture Club	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052416	DECA	1,325.00	2,320.00	0.00	1,275.00	<b>2,370.00</b>	0.00	<b>2,370.00</b>
052418	Environmental Warriors	1,183.16	0.00	0.00	180.01	<b>1,003.15</b>	0.00	<b>1,003.15</b>
052423	Hot Glass Club	0.00	380.00	12.15	142.15	<b>250.00</b>	0.00	<b>250.00</b>
052424	East African Culture Club	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052427	Engineering Club	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052434	Future Business Leader/America	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052435	Fam Career & Comm Ldrs of Amer	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052437	Hip Hop Club	0.00	550.00	0.00	205.03	<b>344.97</b>	0.00	<b>344.97</b>
052438	Honor Society	82.73	1,047.29	0.00	133.29	<b>996.73</b>	0.00	<b>996.73</b>
052443	Latino Heat	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052444	International/multicultural	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052448	Jr. State Club	225.00	10,817.54	0.00	9,029.00	<b>2,013.54</b>	0.00	<b>2,013.54</b>
052450	Key Club	957.22	3,515.00	0.00	3,875.00	<b>597.22</b>	0.00	<b>597.22</b>

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052452	Lacrosse - Boys	4,771.73	10,328.56	0.00	9,898.91	<b>5,201.38</b>	0.00	<b>5,201.38</b>
052454	Math Club	334.68	42.00	0.00	32.08	<b>344.60</b>	0.00	<b>344.60</b>
052465	Operation Smile	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052467	Robotics Club	10,903.41	44,212.73	0.00	45,869.77	<b>9,246.37</b>	0.00	<b>9,246.37</b>
052469	Rocketry/TARC Club	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052470	Science Olympiad Club	0.00	1,042.45	0.00	0.00	<b>1,042.45</b>	0.00	<b>1,042.45</b>
052472	SOAR Club	0.00	110.00	0.00	86.76	<b>23.24</b>	0.00	<b>23.24</b>
052473	Spirit Club	287.40	732.00	0.00	574.78	<b>444.62</b>	0.00	<b>444.62</b>
052477	Social Justice Club	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052481	Totem Imaging	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052484	VICA-Graphics	64.00	15.00	0.00	0.00	<b>79.00</b>	0.00	<b>79.00</b>
052486	HOSA Club	0.00	1,669.65	0.00	592.00	<b>1,077.65</b>	0.00	<b>1,077.65</b>
052487	VICA III-Sports Medicine	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052489	TSA Woodshop Club	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052492	Water Polo-Boys	0.00	5,072.76	0.00	3,986.30	<b>1,086.46</b>	0.00	<b>1,086.46</b>
052494	Water Polo Club-Girls	968.26	0.00	0.00	0.00	<b>968.26</b>	0.00	<b>968.26</b>
052499	Contingency	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052610	Charitable	767.94	886.54	0.00	1,435.24	<b>219.24</b>	0.00	<b>219.24</b>
052611	Walk for Aidan	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052612	Charitable - Totem Fest	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
052620	Scholarship	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
<b>Sammamish High School Total</b>		<b>112,298.57</b>	<b>351,420.10</b>	<b>-0.00</b>	<b>384,228.02</b>	<b>79,490.65</b>	<b>1,375.93</b>	<b>78,114.72</b>