

Fiscal Year: 2018

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

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
052100	General Student Body	20,047.26	79,473.03	-9,871.70	47,103.28	42,545.31	0.00	42,545.31
052107	Annual/Yearbook	1,576.93	25,265.00	0.00	15,969.28	10,872.65	0.00	10,872.65
052115	Band	232.34	2,190.00	1,282.48	3,579.82	125.00	84.69	40.31
052117	Band Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052121	Cheerleaders	0.00	9,482.00	-2,835.01	4,727.17	1,919.82	4,767.07	-2,847.25
052123	Choir	1,118.89	1,708.50	-1,282.48	295.15	1,249.76	0.00	1,249.76
052131	Speech & Debate Club	0.00	0.00	289.13	289.13	0.00	0.00	0.00
052133	Drama I	3,261.35	14,834.18	0.00	16,068.17	2,027.36	720.00	1,307.36
052137	Drill Team	0.00	1,400.00	995.61	2,395.61	0.00	0.00	0.00
052141	Homecoming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052146	Knowledge Bowl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052147	Leadership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052148	Totem Pride	1,057.00	466.00	0.00	552.62	970.38	0.00	970.38
052150	Music Trip	0.00	122,810.00	0.00	119,462.70	3,347.30	0.00	3,347.30
052155	Orchestra	940.52	0.00	0.00	0.00	940.52	75.00	865.52
052163	Special Projects/Travel	0.00	10,245.00	4.96	10,249.96	0.00	0.00	0.00
052169	Student Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052171	Student Store-Sales/Goods	0.00	0.00	0.00	-613.75	613.75	0.00	613.75
052172	Student Store-Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052180	WIAA Membership	0.00	0.00	3,883.00	3,883.00	0.00	0.00	0.00
052199	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052201	Athletics	0.00	38,175.10	6,130.06	44,305.16	-0.00	0.00	-0.00
052202	Sea-King Membership	174.97	0.00	225.03	400.00	0.00	0.00	0.00
052203	Badminton	0.00	1,560.00	0.00	1,427.50	132.50	0.00	132.50
052205	Banquets & Awards	1,296.64	0.00	0.00	0.00	1,296.64	0.00	1,296.64
052207	Baseball-Boys	2,018.63	315.00	0.00	1,607.60	726.03	0.00	726.03
052211	Basketball-Boys	0.00	16,495.63	-13,446.11	3,049.52	-0.00	0.00	-0.00
052213	Basketball-Girls	0.00	1,808.00	0.00	1,680.14	127.86	0.00	127.86
052217	Cross Country	0.00	4,877.39	0.00	3,666.97	1,210.42	0.00	1,210.42
052221	Football	0.00	0.00	2,713.01	2,713.01	0.00	0.00	0.00
052227	Golf	0.00	0.00	563.96	563.96	0.00	0.00	0.00
052228	Golf-Girls	0.00	0.00	1,167.53	1,167.53	0.00	0.00	0.00
052229	Gymnastics-Girls	10,068.51	3,246.00	0.00	4,337.92	8,976.59	0.00	8,976.59

Fiscal Year: 2018

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

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
052233	Soccer-Boys	0.00	3,813.00	0.00	2,224.67	1,588.33	0.00	1,588.33
052235	Soccer-Girls	100.00	109.90	659.10	869.00	0.00	0.00	0.00
052237	Softball	0.00	770.78	953.24	953.24	770.78	0.00	770.78
052239	Swimming-Boys	169.66	264.50	289.82	723.98	0.00	0.00	0.00
052241	Swimming-Girls	1,221.33	335.00	0.00	790.97	765.36	0.00	765.36
052243	Tennis-Boys	0.00	10.00	616.00	616.00	10.00	0.00	10.00
052245	Tennis-Girls	0.00	399.00	679.99	958.87	120.12	0.00	120.12
052249	Track	0.00	1,535.62	-653.23	425.00	457.39	0.00	457.39
052251	Training Room	0.00	45.00	4,718.50	4,763.50	0.00	87.69	-87.69
052253	Volleyball-Girls	0.00	0.00	2,952.50	2,952.50	0.00	0.00	0.00
052255	Wrestling	534.61	225.00	0.00	500.12	259.49	0.00	259.49
052299	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052318	Class of 2018	228.97	21,215.85	340.00	21,029.64	755.18	0.00	755.18
052319	Class of 2019	119.00	5,967.25	0.00	3,368.27	2,717.98	0.00	2,717.98
052320	Class of 2020	0.00	1,317.52	-43.46	0.00	1,274.06	0.00	1,274.06
052321	Class of 2021	0.00	949.28	0.00	0.00	949.28	0.00	949.28
052402	Art Club	3,564.60	288.00	0.00	194.23	3,658.37	0.00	3,658.37
052407	Black Student Union	19.81	0.00	0.00	0.00	19.81	0.00	19.81
052412	Culture Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052416	DECA	100.00	2,325.00	0.00	1,100.00	1,325.00	0.00	1,325.00
052418	Environmental Warriors	1,344.05	46.00	0.00	206.89	1,183.16	0.00	1,183.16
052423	Hot Glass Club	0.00	278.00	8.07	286.07	0.00	0.00	0.00
052424	East African Culture Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052427	Engineering Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052434	Future Business Leader/America	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052435	Fam Career & Comm Ldrs of Amer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052437	Hip Hop Club	0.00	160.00	0.00	160.00	0.00	0.00	0.00
052438	Honor Society	0.00	1,176.00	0.00	1,093.27	82.73	0.00	82.73
052443	Latino Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052444	International/multicultural	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052448	Jr. State Club	0.00	225.00	0.00	0.00	225.00	0.00	225.00
052450	Key Club	1,562.22	3,695.00	0.00	4,300.00	957.22	0.00	957.22
052452	Lacrosse - Boys	2,348.86	17,791.92	0.00	15,369.05	4,771.73	0.00	4,771.73

Fiscal Year: 2018

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

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
052454	Math Club	430.68	0.00	0.00	96.00	334.68	0.00	334.68
052465	Operation Smile	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052467	Robotics Club	5,325.93	17,353.56	81.52	11,857.60	10,903.41	0.00	10,903.41
052469	Rocketry/TARC Club	81.52	0.00	-81.52	0.00	0.00	0.00	0.00
052473	Spirit Club	0.00	926.00	0.00	638.60	287.40	0.00	287.40
052477	Social Justice Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052481	Totem Imaging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052484	VICA-Graphics	0.00	64.00	0.00	0.00	64.00	0.00	64.00
052486	VICA II-Health Occupations	180.69	799.00	0.00	979.69	0.00	0.00	0.00
052487	VICA III-Sports Medicine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052489	TSA Woodshop Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052492	Water Polo-Boys	0.00	4,509.12	2.24	4,511.36	0.00	0.00	0.00
052494	Water Polo Club-Girls	970.50	0.00	-2.24	0.00	968.26	0.00	968.26
052499	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052610	Charitable	334.58	447.24	0.00	13.88	767.94	0.00	767.94
052611	Walk for Aidan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052612	Charitable - Totem Fest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052620	Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sammamish High School Total		60,430.05	421,392.37	340.00	369,863.85	112,298.57	5,734.45	106,564.12