

Fiscal Year: 2015

**Somerset Elementary**  
***Associated Student Body***  
**Fund Balance Report**  
as of 08/31/2015

<b>Account</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>	<b>Encumbrances</b>	<b>Unobligated</b>
024100	General Student Body	3,021.73	152.84	0.00	0.00	<b>3,174.57</b>	0.00	<b>3,174.57</b>
024467	Robotics Club	0.00	13,530.00	0.00	5,116.36	<b>8,413.64</b>	0.00	<b>8,413.64</b>
024610	Charitable	<u>868.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<b>868.86</b>	<u>0.00</u>	<b>868.86</b>
<b>Somerset Elementary Total</b>		<b><u>3,890.59</u></b>	<b><u>13,682.84</u></b>	<b><u>0.00</u></b>	<b><u>5,116.36</u></b>	<b><u>12,457.07</u></b>	<b><u>0.00</u></b>	<b><u>12,457.07</u></b>