

Fiscal Year: 2020

Chinook Middle School
Associated Student Body
Unaudited Fund Balance Report

as of 08/31/2020

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
034100	General Student Body	13,228.45	3,332.56	54,998.24	-38,437.23
034105	Advisory-WEB	573.41	500.00	1,947.40	-873.99
034106	Agenda	0.00	0.00	3,993.50	-3,993.50
034107	Annual/Yearbook	2,990.80	14,828.00	8,332.64	9,486.16
034110	Student Travel Abroad	0.00	150,110.00	332,320.00	-182,210.00
034111	Socials & Dances	0.00	606.00	1,303.12	-697.12
034115	Band	403.94	150.00	-1,643.00	2,196.94
034116	Jazz Band 1	0.00	0.00	1,369.69	-1,369.69
034118	Jazz Band 2	0.00	0.00	275.00	-275.00
034123	Choir	1,291.57	0.00	-227.00	1,518.57
034124	Jazz Choir	227.00	0.00	227.00	0.00
034133	Musical / Talent	1,623.85	6,440.94	6,963.79	1,101.00
034135	Drama	0.00	35.00	0.00	35.00
034147	Leadership	0.00	0.00	27.20	-27.20
034155	Orchestra	5,213.82	9,194.72	11,422.89	2,985.65
034157	Outdoor Education	0.00	0.00	3,094.47	-3,094.47
034165	Sport Activities	35.90	0.00	2,657.00	-2,621.10
034171	Student Store-Sales/Goods	1,933.40	1,981.00	1,960.06	1,954.34
034419	Film Club	0.00	0.00	497.27	-497.27
034438	Honor Society	57.35	120.00	1,002.45	-825.10
034467	Robotics Club	0.00	0.00	129.51	-129.51
034468	Rocketry Club	592.29	0.00	0.00	592.29
034610	Charitable	4.00	0.00	0.00	4.00
034620	Scholarships	793.30	366.00	140.00	1,019.30
	Chinook Middle School Total	28,969.08	187,664.22	430,791.23	-214,157.93