

Fiscal Year: 2020

Bellevue High School
Associated Student Body
Unaudited Fund Balance Report

as of 08/31/2020

| Account | Description | Beg Balance | Revenue | Expenditures | Ending Balance |
|----------------|----------------------------|--------------------|----------------|---------------------|-----------------------|
| 051100 | General Student Body | 43,496.00 | 101,653.58 | 76,899.45 | 68,250.13 |
| 051107 | Annual/Yearbook | 36,898.95 | 86,560.00 | 112,202.91 | 11,256.04 |
| 051110 | Student Travel Abroad | 4,519.00 | 0.00 | 0.00 | 4,519.00 |
| 051112 | Student Travel-Domestic | 1,852.00 | 0.00 | 0.00 | 1,852.00 |
| 051115 | Band | 6,720.64 | 16,495.92 | 30,066.19 | -6,849.63 |
| 051121 | Cheerleaders | 14,483.91 | 47,073.64 | 59,295.55 | 2,262.00 |
| 051123 | Choir | 7,657.22 | 15,410.00 | 7,118.18 | 15,949.04 |
| 051131 | Debate | 7,272.74 | 10,178.66 | 4,451.64 | 12,999.76 |
| 051135 | Drama II | 10,267.38 | 1,030.00 | 6,687.97 | 4,609.41 |
| 051137 | Drill Team | 461.23 | 7,492.40 | 3,161.43 | 4,792.20 |
| 051141 | Homecoming | 50.00 | 22,745.00 | 22,715.00 | 80.00 |
| 051146 | Knowledge Bowl | 1,374.86 | 0.00 | 0.00 | 1,374.86 |
| 051147 | Leadership Class | 597.23 | 15.00 | 0.00 | 612.23 |
| 051148 | Link Crew | 0.00 | 440.00 | 253.77 | 186.23 |
| 051155 | Orchestra | 6,011.14 | 8,783.01 | 8,031.01 | 6,763.14 |
| 051169 | Student Newspaper | 10,574.63 | 8,362.00 | 10,898.38 | 8,038.25 |
| 051199 | Contingency | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 051201 | Athletics | 0.00 | 69,320.17 | 111,627.22 | -42,307.05 |
| 051203 | Badminton | 2,726.88 | 150.00 | -525.00 | 3,401.88 |
| 051207 | Baseball-Boys | 5,661.20 | 1,875.00 | 8,656.29 | -1,120.09 |
| 051211 | Basketball-Boys | 3,025.35 | 14,533.19 | 17,558.54 | 0.00 |
| 051213 | Basketball-Girls | 3,508.76 | 623.61 | 3,909.95 | 222.42 |
| 051217 | Cross Country | 4,237.53 | 14,094.54 | 14,592.11 | 3,739.96 |
| 051221 | Football | 22,795.35 | 17,525.00 | 30,017.27 | 10,303.08 |
| 051227 | Golf | 516.65 | 2,092.72 | 2,112.89 | 496.48 |
| 051228 | Golf-Girls | 2,430.62 | 0.00 | -810.00 | 3,240.62 |
| 051229 | Gymnastics-Girls | 5,972.94 | 0.00 | 4,698.37 | 1,274.57 |
| 051233 | Soccer-Boys | 7,509.39 | 907.00 | 4,916.86 | 3,499.53 |
| 051235 | Soccer-Girls | 7,679.18 | 4,032.00 | 7,353.84 | 4,357.34 |
| 051237 | Softball | 717.60 | 0.00 | 192.85 | 524.75 |
| 051239 | Swimming-Boys | 14,389.70 | 400.00 | 0.00 | 14,789.70 |
| 051241 | Swimming-Girls | 504.45 | 4,028.09 | 2,671.09 | 1,861.45 |
| 051243 | Tennis-Boys | 2,608.35 | 0.00 | 0.00 | 2,608.35 |
| 051245 | Tennis-Girls | 0.00 | 0.00 | -822.42 | 822.42 |
| 051249 | Track | 4,156.07 | 810.00 | 662.91 | 4,303.16 |
| 051251 | Training Room | 3,357.01 | 0.00 | -780.24 | 4,137.25 |
| 051253 | Volleyball-Girls | 3,344.96 | 3,376.66 | 75.21 | 6,646.41 |
| 051255 | Wrestling | 246.42 | 1,298.20 | 944.62 | 600.00 |
| 051319 | Class of 2019 | 802.64 | 0.00 | 802.64 | 0.00 |
| 051320 | Class of 2020 | 8,568.02 | 7,515.62 | 1,028.29 | 15,055.35 |
| 051321 | Class of 2021 | 3,575.37 | 4,412.92 | 6,870.38 | 1,117.91 |
| 051322 | Class of 2022 | 1,918.77 | 3,483.93 | 1,047.84 | 4,354.86 |
| 051323 | Class of 2023 | 0.00 | 1,181.36 | 83.58 | 1,097.78 |
| 051400 | Aerospace Club | 370.00 | 0.00 | 370.00 | 0.00 |
| 051401 | Art National Honor Society | 627.88 | 15.00 | -128.62 | 771.50 |
| 051405 | Bending the Arc Club | 647.29 | 0.00 | -200.00 | 847.29 |

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|---------|------------------------------|-------------|-----------|--------------|------------------|
| 051408 | Chess Club | 232.05 | 0.00 | -110.00 | 342.05 |
| 051410 | Programming Club | 0.00 | 0.00 | 62.67 | -62.67 |
| 051412 | Chemistry Club | 0.00 | 0.00 | -29.00 | 29.00 |
| 051413 | Empowering Our Sisters Club | 343.50 | 0.00 | 343.50 | 0.00 |
| 051415 | AVID Club | 146.75 | 266.00 | 0.00 | 412.75 |
| 051416 | DECA | 0.00 | 7,206.57 | 8,030.00 | -823.43 |
| 051417 | E-Sports Club | 102.47 | 0.00 | 0.00 | 102.47 |
| 051418 | Earth Bound | 1,354.25 | 0.00 | 23.06 | 1,331.19 |
| 051426 | French Club | 252.77 | 0.00 | -350.00 | 602.77 |
| 051429 | Further Funds | 17.00 | 0.00 | 17.00 | 0.00 |
| 051433 | Gay Straight Alliance | 345.15 | 0.00 | 0.00 | 345.15 |
| 051435 | Fam Career & Comm Ldrs of Am | 4,010.98 | 0.00 | 4,010.98 | 0.00 |
| 051437 | Performing for a Cause Club | 0.00 | 0.00 | -100.00 | 100.00 |
| 051438 | Honor Society | 2,050.63 | 0.00 | -385.00 | 2,435.63 |
| 051443 | Natl Hispanic Honor Society | 182.39 | 0.00 | 0.00 | 182.39 |
| 051446 | Japanese Club | 216.00 | 0.00 | 0.00 | 216.00 |
| 051448 | Jr. State Club | 2,183.60 | 0.00 | 0.00 | 2,183.60 |
| 051449 | AAIP Club | 0.00 | 0.00 | -11.19 | 11.19 |
| 051450 | Key Club | 2,305.52 | 895.00 | 920.95 | 2,279.57 |
| 051451 | Model United Nations | 1,700.23 | 0.00 | 9.44 | 1,690.79 |
| 051452 | Lacrosse-Boys | 1,893.31 | 0.00 | 2,783.73 | -890.42 |
| 051453 | Lacrosse-Girls | 1,397.89 | 0.00 | 0.00 | 1,397.89 |
| 051454 | Math Club | 699.48 | 0.00 | 288.00 | 411.48 |
| 051456 | Bring Change to Mind | 0.00 | 150.00 | 51.59 | 98.41 |
| 051457 | Mock Trial Club | 393.00 | 500.00 | 0.00 | 893.00 |
| 051458 | Finance Club | 0.00 | 178.00 | 0.00 | 178.00 |
| 051460 | People for Animal Welfare | 0.00 | 0.00 | -15.00 | 15.00 |
| 051462 | Physics Club | 16.00 | 0.00 | 0.00 | 16.00 |
| 051464 | Radio TV Video Club | 30.57 | 0.00 | 0.00 | 30.57 |
| 051465 | UNICEF Club | 0.00 | 0.00 | -50.00 | 50.00 |
| 051467 | Robotics Club | 1,810.23 | 1,650.00 | 2,583.91 | 876.32 |
| 051470 | Science Club | 3,946.07 | 0.00 | -597.00 | 4,543.07 |
| 051471 | TARC (Rocketry) Club | 2,190.58 | 0.00 | 1,667.56 | 523.02 |
| 051473 | Spirit Club | 0.00 | 0.00 | -204.60 | 204.60 |
| 051477 | Dungeon & Dragon Club | 0.00 | 0.00 | -50.00 | 50.00 |
| 051486 | Health Occupations (HOSA) | 3,574.66 | 2,500.00 | 2,918.79 | 3,155.87 |
| 051488 | Vocational Auto Club | 434.00 | 65.00 | -54.10 | 553.10 |
| 051492 | Water Polo-Boys | 2,462.92 | 17,300.81 | 23,034.19 | -3,270.46 |
| 051494 | Water Polo-Girls | 6,292.11 | 1,292.19 | 10,597.93 | -3,013.63 |
| 051497 | TEDX | 0.00 | 0.00 | -120.00 | 120.00 |
| 051498 | Wolverine Outreach | 172.50 | 0.00 | 0.00 | 172.50 |
| 051499 | Contingency | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 051502 | Bastion Literary Club | 343.87 | 0.00 | 0.00 | 343.87 |
| 051610 | Charitable | 577.88 | 15,292.00 | 15,156.00 | 713.88 |
| 051620 | Scholarship | 280.00 | 0.00 | 80.00 | 200.00 |
| 051427 | French Honor Society | 437.83 | 0.00 | 0.00 | 437.83 |

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|----------------|-----------------------------------|--------------------|-------------------|---------------------|-----------------------|
| | Bellevue High School Total | 331,531.50 | 525,209.79 | 628,211.36 | 228,529.93 |