

Fiscal Year: 2020

**Newport High School**  
**Associated Student Body**  
**Unaudited Fund Balance Report**

as of 08/31/2020

<b>Account</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
053100	General Student Body	27,129.49	91,685.21	89,322.48	<b>29,492.22</b>
053107	Annual/Yearbook	17,329.80	75,915.00	34,600.72	<b>58,644.08</b>
053110	Student Travel International	701.75	455,275.00	455,433.17	<b>543.58</b>
053115	Band	0.00	8,921.00	6,210.96	<b>2,710.04</b>
053117	Band Trip	556.77	39,386.10	39,067.67	<b>875.20</b>
053119	Drumline	806.04	2,828.85	3,501.26	<b>133.63</b>
053121	Cheerleaders	488.07	623.42	-631.98	<b>1,743.47</b>
053123	Choir	6,726.98	71,972.60	65,916.85	<b>12,782.73</b>
053131	Debate	8,186.01	13,066.32	16,842.09	<b>4,410.24</b>
053133	Drama I	26,808.67	24,831.24	16,067.26	<b>35,572.65</b>
053135	Drama Trip	0.00	860.00	660.00	<b>200.00</b>
053137	Drill Team	0.00	14,903.12	10,116.01	<b>4,787.11</b>
053146	Knowledge Bowl	0.00	90.00	0.00	<b>90.00</b>
053147	Leadership	552.60	995.00	-5,416.40	<b>6,964.00</b>
053148	Link Crew	104.84	3,173.33	1,435.87	<b>1,842.30</b>
053155	Orchestra	9,840.98	65,917.99	70,512.25	<b>5,246.72</b>
053163	Special Projects	195.17	0.00	195.17	<b>0.00</b>
053169	Student Newspaper	6,234.81	6,025.32	7,820.99	<b>4,439.14</b>
053171	Student Store-Sales/Goods	6,042.29	0.00	6,042.29	<b>0.00</b>
053172	Student Store-Operations	88.75	0.00	88.75	<b>0.00</b>
053190	Graduation Contingency	4,152.78	0.00	0.00	<b>4,152.78</b>
053199	Contingency	0.00	0.00	-1,942.80	<b>1,942.80</b>
053201	Athletics	0.00	74,695.24	145,032.36	<b>-70,337.12</b>
053202	Sea-King Membership	0.00	0.00	-5,000.00	<b>5,000.00</b>
053207	Baseball-Boys	1,211.51	12,373.00	12,782.78	<b>801.73</b>
053211	Basketball-Boys	0.00	10,339.20	7,215.22	<b>3,123.98</b>
053213	Basketball-Girls	854.33	0.00	-1,500.00	<b>2,354.33</b>
053221	Football	5,887.90	30,050.00	34,081.02	<b>1,856.88</b>
053227	Golf	70.58	0.00	-850.83	<b>921.41</b>
053228	Golf-Girls	275.91	0.00	-1,100.00	<b>1,375.91</b>
053229	Gymnastics-Girls	8,037.67	2,844.00	7,510.46	<b>3,371.21</b>
053233	Soccer-Boys	2,029.79	8,870.00	9,820.51	<b>1,079.28</b>
053235	Soccer-Girls	4,101.29	1,000.00	-358.35	<b>5,459.64</b>
053237	Softball	35.05	0.00	-69.70	<b>104.75</b>
053239	Swimming-Boys	613.25	502.50	-1,059.67	<b>2,175.42</b>
053241	Swimming-Girls	1,528.39	2,358.75	1,500.11	<b>2,387.03</b>
053243	Tennis-Boys	1,779.37	0.00	-168.16	<b>1,947.53</b>
053245	Tennis-Girls	83.67	266.00	-789.95	<b>1,139.62</b>
053247	Tournaments	420.59	0.00	-24,874.75	<b>25,295.34</b>
053249	Track & Field	4,667.60	90.00	-510.74	<b>5,268.34</b>
053250	Track - Girls	7.76	0.00	7.76	<b>0.00</b>
053253	Volleyball-Girls	837.90	0.00	-50.00	<b>887.90</b>
053255	Wrestling	359.50	25.00	359.50	<b>25.00</b>
053299	Contingency	0.00	0.00	-9,950.03	<b>9,950.03</b>
053318	Class of 2018	3,523.82	0.00	3,523.82	<b>0.00</b>
053319	Class of 2019	5,311.49	0.00	2,653.45	<b>2,658.04</b>

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053320	Class of 2020	1,872.64	14,189.30	15,790.00	271.94
053321	Class of 2021	3,148.35	6,535.75	16,508.93	-6,824.83
053322	Class of 2022	1,039.76	7,930.35	6,210.98	2,759.13
053323	Class of 2023	0.00	362.00	202.30	159.70
053400	Astronomy Club	1.11	0.00	0.00	1.11
053401	Art Honor Society	58.44	0.00	58.44	0.00
053402	Art Shoe Crew	234.88	0.00	234.88	0.00
053403	Architectural Design Club	11.70	0.00	11.70	0.00
053404	Change Every Life (CEL)Club	22.13	0.00	22.13	0.00
053406	Camelot Club	3,115.75	0.00	935.55	2,180.20
053407	Black Student Union	167.85	780.00	766.59	181.26
053408	Chess Club	85.00	20.00	0.00	105.00
053409	Color Guard	3,588.19	0.00	3,588.19	0.00
053410	Computer Club	510.66	0.00	0.00	510.66
053412	Art in Action	18.45	1,705.00	571.66	1,151.79
053413	Snowriders Club	5.83	0.00	5.83	0.00
053416	DECA	3,374.97	17,842.58	10,309.32	10,908.23
053418	Eco Club	679.38	0.00	0.00	679.38
053419	Equilibrium Club	11.69	0.00	11.69	0.00
053421	Film Making Club	110.00	0.00	0.00	110.00
053423	English Language Learners Club	24.00	0.00	0.00	24.00
053426	French Club	357.06	0.00	0.00	357.06
053427	FCCLA Club	705.07	3,987.65	2,667.78	2,024.94
053432	Future Problem Solvers	25.20	0.00	25.20	0.00
053433	Gay Straight Alliance	15.00	0.00	0.00	15.00
053438	Honor Society	1,255.02	2,565.00	3,169.41	650.61
053441	Health Occ Stdents America	9,608.65	-3,247.31	361.36	5,999.98
053444	International Club	88.98	0.00	88.98	0.00
053448	Jr. State Club	1,868.46	11,384.00	11,704.55	1,547.91
053450	Key Club	1,665.76	892.50	1,112.50	1,445.76
053451	Model United Nations	311.67	4,120.00	4,411.99	19.68
053452	Boys Lacrosse Club	0.00	823.39	823.39	0.00
053454	Math Club	9,775.86	0.00	2,648.38	7,127.48
053455	Chinese Club	145.25	0.00	130.34	14.91
053458	Ocean Science Club	0.50	0.00	0.00	0.50
053462	Photography Club	100.65	0.00	0.00	100.65
053467	Robotics Club	28,210.47	25,439.45	29,984.66	23,665.26
053468	Rocketry Club	4,802.76	8,150.00	7,561.33	5,391.43
053469	SEPIA CLUB	1,057.16	0.00	0.00	1,057.16
053470	Science Club-Chemistry	265.69	0.00	265.69	0.00
053471	Science Club-Physics	49.00	195.00	180.00	64.00
053472	Spanish Club	10.12	0.00	10.12	0.00
053476	Technology Student Assoc TSA	120.00	275.00	148.75	246.25
053478	Teen Reach	101.05	228.25	120.00	209.30
053492	Water Polo Club-Boys	13,117.55	2,570.65	20,387.73	-4,699.53
053493	Water Polo - Travel	0.00	5,414.90	5,029.90	385.00

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053494	Water Polo Club-Girls	0.00	179.54	9,089.54	<b>-8,910.00</b>
053495	Science Olympiad	0.00	12.50	0.00	<b>12.50</b>
053610	Charitable	700.63	964.00	804.63	<b>860.00</b>
053611	CISCO Trips	13,132.07	10,064.00	8,708.90	<b>14,487.17</b>
053620	Scholarship	80.00	0.00	0.00	<b>80.00</b>
053217	Cross Country	2,417.28	120.00	349.32	<b>2,187.96</b>
053218	Cross Country Travel	9,302.66	0.00	2,070.62	<b>7,232.04</b>
	<b>Newport High School Total</b>	<b>274,953.52</b>	<b>1,143,386.69</b>	<b>1,161,130.68</b>	<b>257,209.53</b>