

KLICKITAT HIGH SCHOOL ASB
Associated Student Body Fund
Sept. 1, 2014 - Aug. 31, 2015

Program	Program Description	Beginning Fund Balance	2014-2015 Revenue	2014 - 2015 Transfers	2014 - 2015 Expenses	Ending Fund Balance
1000	GENERAL STUDENT BODY	50.00	-	-	-	50.00
1005	IMPREST FUND	3,000.00	-	-	-	3,000.00
1010	HIGH SCHOOL ASB	853.49	1,732.38	-	(1,766.42)	819.45
1020	POP MACHINE	862.15	1,464.92	-	(1,035.51)	1,291.56
1021	POP CONCESSIONS	638.36	352.80	-	(524.71)	466.45
1022	POP ANNEX	166.61	-	-	-	166.61
1030	STUDENT STORE	61.58	-	-	-	61.58
1031	ASB CONCESSIONS STORE	842.63	3,364.05	-	(3,849.65)	357.03
1040	HOMECOMING	-	120.00	118.41	(238.41)	-
1090	MEMORIAL FUND	32.11	-	-	-	32.11
2000	HS ATHLETICS	402.86	250.00	(540.84)	-	112.02
2010	HS VOLLEYBALL	-	1,174.00	117.72	(1,291.72)	-
2020	HS BASKETBALL	449.13	2,930.00	53.10	(3,432.23)	-
2040	HS TRACK	-	-	295.00	(295.00)	-
2050	HS PEP SQUAD	398.97	337.00	-	(104.11)	631.86
2055	JR HIGH CHEERLEADING	48.58	48.00	-	-	96.58
2060	TOURNAMENT	-	47.26	640.74	(688.00)	-
2070	UNIFORM FUND	520.00	-	-	-	520.00
2080	MS ATHLETICS	2,297.31	1,644.45	(565.72)	(1,662.10)	1,713.94
3003	ALUMNI FUNDS	1,708.54	-	612.46	(956.32)	1,364.68
3015	CLASS OF 2015	4,841.43	7,637.16	(612.46)	(11,866.13)	-
3016	CLASS OF 2016	2,452.61	4,057.34	-	(714.10)	5,795.85
3017	CLASS OF 2017	1,155.03	682.73	(71.05)	-	1,766.71
3018	CLASS OF 2018	986.09	371.81	(47.36)	-	1,310.54
3019	CLASS OF 2019	907.08	382.17	-	(139.98)	1,149.27
3020	CLASS OF 2020	392.63	406.90	-	(139.97)	659.56
3021	CLASS OF 2021	-	765.30	-	-	765.30
3023	CLASS OF 2023	-	-	-	-	-
3025	CLASS OF 2025	-	-	-	-	-
3026	CLASS OF 2026	-	-	-	-	-
4050	LUMBERJACK	1,712.22	-	-	-	1,712.22
4060	DRAMA	100.42	-	-	-	100.42
4070	TADAA	-	26.00	-	-	26.00
4080	PROM	91.03	100.00	-	(144.80)	46.23
4090	RECYCLE	22.57	-	-	-	22.57
4095	HONOR SOCIETY	52.76	-	-	-	52.76
4100	SR BANQUET	229.11	372.32	-	(376.05)	225.38
Totals		25,275.30	28,266.59	-	(29,225.21)	24,316.68