

**KLICKITAT HIGH SCHOOL ASB**  
**Associated Student Body Fund**  
**Sept. 1, 2015 - Aug. 31, 2016**

<b>Program</b>	<b>Program Description</b>	<b>Beginning Fund Balance</b>	<b>2015-2016 Revenue</b>	<b>2015 - 2016 Transfers</b>	<b>2015 - 2016 Expenses</b>	<b>Ending Fund Balance</b>
1000	GENERAL STUDENT BODY	50.00	-	-	-	50.00
1005	IMPREST FUND	3,000.00	-	-	-	3,000.00
1010	HIGH SCHOOL ASB	819.45	2,727.17	(145.09)	(700.19)	2,701.34
1020	POP MACHINE	1,291.56	1,330.88	-	(886.08)	1,736.36
1021	POP CONCESSIONS	466.45	360.95	-	(274.88)	552.52
1022	POP ANNEX	166.61	-	-	-	166.61
1030	STUDENT STORE	61.58	-	-	-	61.58
1031	ASB CONCESSIONS STORE	357.03	2,944.90	-	(2,608.97)	692.96
1040	HOMECOMING	-	450.00	159.43	(609.43)	-
1090	MEMORIAL FUND	32.11	-	-	-	32.11
2000	HS ATHLETICS	112.02	200.00	-	-	312.02
2010	HS VOLLEYBALL	-	855.50	-	(850.85)	4.65
2020	HS BASKETBALL	-	1,736.00	-	(1,436.00)	300.00
2040	HS TRACK	-	-	-	-	-
2050	HS PEP SQUAD	631.86	-	-	-	631.86
2055	JR HIGH CHEERLEADING	96.58	-	-	-	96.58
2070	UNIFORM FUND	520.00	-	-	-	520.00
2080	MS ATHLETICS	1,713.94	1,284.00	-	(1,277.73)	1,720.21
3003	ALUMNI FUNDS	1,364.68	-	68.64	-	1,433.32
3016	CLASS OF 2016	5,795.85	10,466.26	(210.13)	(16,051.98)	-
3017	CLASS OF 2017	1,766.71	4,476.87	-	(1,951.32)	4,292.26
3018	CLASS OF 2018	1,310.54	215.08	(28.64)	(83.69)	1,413.29
3019	CLASS OF 2019	1,149.27	322.62	(28.65)	(285.48)	1,157.76
3020	CLASS OF 2020	659.56	784.97	-	(109.28)	1,335.25
3021	CLASS OF 2021	765.30	-	-	-	765.30
3022	CLASS OF 2022	-	445.49	-	-	445.49
3024	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	46.23	540.00	42.95	(629.18)	-
4090	RECYCLE	22.57	-	-	-	22.57
4095	HONOR SOCIETY	52.76	-	-	-	52.76
4100	SR BANQUET	225.38	569.00	141.49	(935.87)	-
<b>Totals</b>		<b>24,316.68</b>	<b>29,709.69</b>	<b>-</b>	<b>(28,690.93)</b>	<b>25,335.44</b>