

KLICKITAT HIGH SCHOOL ASB
Associated Student Body Fund
Sept. 1, 2016 - Aug. 31, 2017

Program	Program Description	Beginning Fund Balance	2016-2017 Revenue	2016 - 2017 Transfers	2016 - 2017 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	2,701.34	2,229.20	(155.58)	(819.64)	3,955.32
1020	POP MACHINE	1,736.36	1,002.70	-	(419.34)	2,319.72
1021	POP CONCESSIONS	552.52	671.51	-	(1,075.34)	148.69
1022	POP ANNEX	166.61	-	-	-	166.61
1030	STUDENT STORE	61.58	-	(49.98)	-	11.60
1031	ASB CONCESSIONS STORE	692.96	3,251.35	-	(3,110.05)	834.26
1040	HOMECOMING	-	175.00	336.44	(511.44)	-
1090	MEMORIAL FUND	32.11	-	-	-	32.11
2000	HS ATHLETICS	312.02	100.00	(412.02)	-	-
2010	HS VOLLEYBALL	4.65	569.00	315.71	(889.36)	-
2020	HS BASKETBALL	300.00	2,013.00	262.00	(2,575.00)	-
2040	HS TRACK	-	-	200.00	(200.00)	-
2050	HS PEP SQUAD	631.86	286.00	-	(540.32)	377.54
2055	JR HIGH CHEERLEADING	96.58	-	-	-	96.58
2070	UNIFORM FUND	520.00	-	-	-	520.00
2080	MS ATHLETICS	1,720.21	1,373.00	-	(867.87)	2,225.34
3003	ALUMNI FUNDS	1,433.32	-	743.53	-	2,176.85
3016	CLASS OF 2016	-	197.00	(197.00)	-	-
3017	CLASS OF 2017	4,292.26	10,418.18	(862.24)	(13,834.31)	13.89
3018	CLASS OF 2018	1,413.29	1,203.57	-	(141.04)	2,475.82
3019	CLASS OF 2019	1,157.76	2,954.81	(90.43)	(1,551.52)	2,470.62
3020	CLASS OF 2020	1,335.25	606.67	(90.43)	(68.18)	1,783.31
3021	CLASS OF 2021	765.30	-	-	-	765.30
3022	CLASS OF 2022	445.49	1,309.81	-	-	1,755.30
3023	CLASS OF 2023	-	311.67	-	-	311.67
3025	CLASS OF 2025	-	-	-	-	-
3026	CLASS OF 2026	-	-	-	-	-
4050	LUMBERJACK	1,712.22	-	-	-	1,712.22
4060	DRAMA	100.42	674.00	-	-	774.42
4070	TADAA	26.00	314.00	-	(148.58)	191.42
4080	PROM	-	2,420.00	-	(1,734.12)	685.88
4090	RECYCLE	22.57	-	-	-	22.57
4095	HONOR SOCIETY	52.76	-	-	-	52.76
4100	SR BANQUET	-	413.00	-	(211.25)	201.75
Totals		25,335.44	32,493.47	-	(28,697.36)	29,131.55