

KLICKITAT HIGH SCHOOL ASB
Associated Student Body Fund
Sept. 1, 2017 - Aug. 31, 2018

Program	Program Description	Beginning Fund Balance	2017-2018 Revenue	2017 - 2018 Transfers	2017 - 2018 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	3,955.32	2,797.66	(546.00)	(1,287.23)	4,919.75
1020	POP MACHINE	2,319.72	933.43	-	(664.72)	2,588.43
1021	POP CONCESSIONS	148.69	699.48	14.36	(862.53)	-
1022	POP ANNEX	166.61	-	(14.36)	-	152.25
1030	STUDENT STORE	11.60	360.00	-	-	371.60
1031	ASB CONCESSIONS STORE	834.26	3,047.90	-	(2,820.67)	1,061.49
1040	HOMECOMING	-	330.00	217.94	(547.94)	-
1090	MEMORIAL FUND	32.11	-	-	-	32.11
2000	HS ATHLETICS	-	100.00	-	-	100.00
2010	HS VOLLEYBALL	-	716.00	436.20	(1,152.20)	-
2020	HS BASKETBALL	-	2,008.00	546.00	(2,554.00)	-
2040	HS TRACK	-	-	-	-	-
2050	HS PEP SQUAD	377.54	-	-	-	377.54
2055	JR HIGH CHEERLEADING	96.58	-	-	-	96.58
2070	UNIFORM FUND	520.00	-	-	-	520.00
2080	MS ATHLETICS	2,225.34	1,629.00	-	(1,354.39)	2,499.95
3003	ALUMNI FUNDS	2,176.85	-	(202.87)	-	1,973.98
3017	CLASS OF 2017	13.89	-	-	(13.89)	-
3018	CLASS OF 2018	2,475.82	4,133.92	(451.27)	(6,158.47)	-
3019	CLASS OF 2019	2,470.62	4,898.00	-	(675.91)	6,692.71
3020	CLASS OF 2020	1,783.31	929.64	-	-	2,712.95
3021	CLASS OF 2021	765.30	67.62	-	-	832.92
3022	CLASS OF 2022	1,755.30	239.66	-	(391.30)	1,603.66
3023	CLASS OF 2023	311.67	232.60	-	(130.44)	413.83
3024	CLASS OF 2024	-	232.60	-	(150.01)	82.59
3025	CLASS OF 2025	-	202.57	-	-	202.57
3026	CLASS OF 2026	-	326.56	-	-	326.56
4050	LUMBERJACK	1,712.22	-	-	-	1,712.22
4060	DRAMA	774.42	-	-	-	774.42
4070	TADAA	191.42	340.00	-	(210.50)	320.92
4080	PROM	685.88	420.00	-	(528.85)	577.03
4090	RECYCLE	22.57	-	-	-	22.57
4095	HONOR SOCIETY	52.76	-	-	-	52.76
4100	SR BANQUET	201.75	203.00	-	(193.36)	211.39
Totals		29,131.55	24,847.64	-	(19,696.41)	34,282.78