

KLICKITAT HIGH SCHOOL ASB
Associated Student Body Fund
Sept. 1, 2018 - Aug. 31, 2019

Program	Program Description	Beginning Fund Balance	2018-2019 Revenue	2018 - 2019 Transfers	2018 - 2019 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	4,919.75	2,304.09	(714.80)	(1,164.51)	5,344.53
1020	POP MACHINE	2,588.43	523.10	-	(319.24)	2,792.29
1021	POP CONCESSIONS	-	521.99	129.65	(651.64)	-
1022	POP ANNEX	152.25	-	-	-	152.25
1030	STUDENT STORE	371.60	-	-	-	371.60
1031	ASB CONCESSIONS STORE	1,061.49	2,389.90	-	(2,082.59)	1,368.80
1040	HOMECOMING	-	355.00	173.84	(528.84)	-
1090	MEMORIAL FUND	32.11	-	-	-	32.11
2000	HS ATHLETICS	100.00	50.00	-	-	150.00
2010	HS VOLLEYBALL	-	468.30	227.44	(695.74)	-
2020	HS BASKETBALL	-	989.00	781.55	(1,770.55)	-
2040	HS TRACK	-	-	183.87	(183.87)	-
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	2,499.95	1,943.00	(781.55)	(1,210.35)	2,451.05
3003	ALUMNI FUNDS	1,973.98	-	-	-	1,973.98
3019	CLASS OF 2019	6,692.71	6,555.73	-	(11,839.77)	1,408.67
3020	CLASS OF 2020	2,712.95	5,064.49	-	(660.00)	7,117.44
3021	CLASS OF 2021	832.92	95.62	-	-	928.54
3022	CLASS OF 2022	1,603.66	95.62	-	4.50	1,703.78
3023	CLASS OF 2023	413.83	185.38	-	-	599.21
3024	CLASS OF 2024	82.59	184.25	-	-	266.84
3025	CLASS OF 2025	202.57	184.24	-	-	386.81
3026	CLASS OF 2026	326.56	129.48	-	-	456.04
3027	CLASS OF 2027	-	230.21	-	-	230.21
3028	CLASS OF 2028	-	100.74	-	-	100.74
4050	LUMBERJACK	1,712.22	-	-	-	1,712.22
4060	DRAMA	774.42	-	-	-	774.42
4070	TADAA	320.92	-	-	-	320.92
4080	PROM	577.03	-	-	(46.32)	530.71
4090	RECYCLE	22.57	-	-	-	22.57
4095	HONOR SOCIETY	52.76	-	-	-	52.76
4100	SR BANQUET	211.39	590.00	-	(532.74)	268.65
Totals		34,282.78	22,960.14	-	(21,681.66)	35,561.26