

PRESCOTT SCHOOL DISTRICT NO. 402-37
ASB ACTIVITY SUMMARY
AS OF PERIOD ENDING AUGUST 31, 2017

Acct. #	Description	Beginning Balance	Year to Date Revenue	Xfer In	Xfer Out	Year to Date Expenditures	Ending Balance
1010	Gen. Student Body	\$19,098.41	\$3,205.04	\$1,949.67		\$1,549.69	\$22,703.43
1040	Imprest Fund	\$1,800.00	\$0.00			\$0.00	\$1,800.00
2070	Volleyball	\$0.00	\$300.00			\$216.00	\$84.00
2080	Gen. Athletics	\$9,951.14	\$5,498.00			\$5,046.61	\$10,402.53
3050	Class of 2016	\$1,609.67	\$0.00		\$1,609.67	\$0.00	\$0.00
3060	Class of 2017	\$1,230.73	\$1,230.73			\$284.22	\$946.51
3018	Class of 2018	\$1,008.68	\$1,139.85			\$393.12	\$1,755.41
3019	Class of 2019	\$928.34	\$2,846.27			\$200.00	\$3,574.61
3020	Class of 2020	\$0.00	\$244.76			\$0.00	\$244.76
4010	Annual	\$487.34	\$0.00			\$0.00	\$487.34
4020	Drama	\$628.62	\$0.00			\$0.00	\$628.62
4030	Fang & Claw	\$375.48	\$0.00			\$0.00	\$375.48
4040	S.A.D.D.	\$38.41	\$0.00			\$0.00	\$38.41
4050	Music	\$1,140.74	\$44.50			\$0.00	\$1,185.24
4060	N.H.S.	\$655.02	\$89.50			\$550.44	\$194.08
4070	Tiger Council	\$103.51	\$0.00			\$0.00	\$103.51
4080	Cheerleader	\$162.95	\$0.00			\$0.00	\$162.95
4090	FFA	\$797.00	\$626.50			\$290.00	\$1,133.50
Totals:		\$40,016.04	\$15,225.15	\$1,949.67	\$1,609.67	\$8,530.08	\$45,820.38

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature.

In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising.

These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2016 and ending balances are as of August 31, 2017.

This report is unaudited, and may not reflect final ending balances for the year.