

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
301 Woodward Middle School					
GENERAL ASB ACTIVITIES	12,797.66CR	17,476.00	12,017.95	5,721.34	12,534.37CR
Interest EarningsINTEREST ON I	787.42CR	197.79	287.09	0.00	698.12CR
Student Store	32.00CR	0.00	32.00	0.00	0.00
POP MACHINE	323.42CR	164.50	218.69	0.00	269.23CR
Student Workbook*Club 1050 Exp	209.85CR	0.00	209.85	0.00	0.00
LEADERSHIP to 4345LEADERSHIP	257.80CR	0.00	257.80	0.00	0.00
ATHLETICS-GENERAL	2,615.50	0.00	5,720.50CR	2,611.83	493.17CR
Boys BasketballBASKETBALL-BOYS	1,374.15CR	0.00	1,074.15	0.00	300.00CR
Track	507.48	0.00	807.48CR	209.77	90.23CR
Wrestling	936.21	0.00	936.21CR	0.00	0.00
Girls BasketballBASKETBALL-GIR	36.08	0.00	336.08CR	0.00	300.00CR
Volleyball	1,346.35CR	0.00	1,046.35	61.64	238.36CR
CLASS OF 2015	784.35CR	0.00	784.35	0.00	0.00
CLUB ADVISOR STIPENDS	774.84	0.00	0.00	0.00	774.84
Computer Club*Club 4002 Exp	427.84CR	0.00	427.84	0.00	0.00
JAZZ BANDJAZZ CLUB	928.18CR	0.00	600.00CR	0.00	1,528.18CR
Art Club	1,116.53CR	15.00	600.00CR	954.64	776.89CR
Drama Club*Club 4018 Exp	1,003.08CR	0.00	1,003.08	0.00	0.00
DJ Club	100.00CR	0.00	100.00	0.00	0.00
TECH WMS	1,034.81CR	200.00	1,027.84CR	0.00	2,262.65CR
Annual	13,759.92CR	10,208.00	209.85CR	6,408.63	17,769.14CR
Natural Helpers	143.87	0.00	3,000.00CR	1,800.00	1,056.13CR
Math Club*Club 4048 Exp	377.76CR	0.00	377.76	0.00	0.00
NEWSPAPER WMS	3,221.30CR	0.00	3,221.30	0.00	0.00
BandBAND ASB	2,515.60CR	0.00	0.00	0.00	2,515.60CR
Woodworking Club	670.34	480.00	970.34CR	530.23	249.77CR
*Club 4090 Equ*Club 4090 Exp	970.00CR	0.00	970.00	0.00	0.00
Choir	1,182.21CR	0.00	600.00CR	0.00	1,782.21CR
Leadership ClassLEADERSHIP	1,694.82	876.00	4,257.80CR	1,649.41	1,789.57CR
Knowledge Bowl	1,782.57CR	0.00	338.63CR	23.69	2,097.51CR
Math Club	702.27	0.00	1,239.13CR	467.66	69.20CR
Science ClubEARTH SERVICE	1,050.29CR	0.00	600.00CR	0.00	1,650.29CR
InvestED Scholarship	108.81	1,200.00	0.00	960.01	131.18CR
*Club 6500 EquCHARITABLE DONAT	200.00CR	0.00	0.00	0.00	200.00CR
Woodward Middle School	39,392.87CR	30,817.29	784.35	21,398.85	48,026.96CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
402 Bainbridge High School					
GENERAL ASB ACTIVITIES	1,561.18	59,750.74	25,643.45	38,152.47	5,606.36
Interest EarningsINTEREST ON I	84,727.13CR	1,780.09	0.00	0.00	86,507.22CR
ASB Copier	114.34CR	0.00	114.34	0.00	0.00
FRENCH EXCHANGE	206.08CR	0.00	0.00	0.00	206.08CR
GATE REVENUES	32,832.06CR	31,068.70	32,832.06	0.00	31,068.70CR
TICKET TAKER EXPENSE	2,033.77	0.00	10,533.77CR	6,383.50	2,116.50CR
ATHLETIC UNIFORM FINE	4,635.75CR	1,746.00	0.00	0.00	6,381.75CR
ATHLETICS-GENERAL	7,480.67	7,622.65	7,240.97CR	10,618.13	3,235.18
TOURNAMENTS	86.33	2,732.00	0.00	2,241.19	404.48CR
SPORT ENTRY FEES	160.00	0.00	4,160.00CR	3,805.00	195.00CR
STATE MEET/TRAVEL EXPENSESSTAT	2,057.17	0.00	12,057.17CR	9,436.12	563.88CR
Athletic Drink	3,238.82CR	2,083.54	3,238.82	0.00	2,083.54CR
ATHLETICS UNASSIGNED	9,448.15	0.00	9,448.15CR	0.00	0.00
Baseball	2,749.80CR	0.00	749.80	1,416.02	583.98CR
Boys BasketballBASKETBALL-BOYS	14.81CR	1,674.27	1,985.19CR	3,366.17	308.10CR
Girls SoccerSOCCER-GIRLS	100.51	0.00	2,000.00CR	84.71	1,814.78CR
Boys SoccerSOCCER-BOYS	1,305.83CR	0.00	694.17CR	1,139.71	860.29CR
Football	8,942.82	450.00	9,000.00CR	928.00	420.82
Track	5.51	369.00	1,500.00CR	2,079.82	216.33
Wrestling	71.64CR	0.00	1,428.36CR	1,405.51	94.49CR
Girls BasketballBASKETBALL-GIR	366.22CR	1,338.15	1,633.78CR	4,338.15	1,000.00
Girls SwimmingSWIM TEAM-GIRLS	216.19CR	2,344.50	783.81CR	2,463.05	881.45CR
Boys SwimmingSWIM TEAM-BOYS	369.86	1,369.62	1,000.00CR	1,530.82	468.94CR
Gymnastics	87.44CR	58.08	1,198.94CR	1,461.57	117.11
FASTPITCH	312.48	0.00	2,000.00CR	1,920.75	233.23
Volleyball	157.08	0.00	1,500.00CR	654.21	688.71CR
Cross Country	616.96CR	0.00	861.32CR	999.57	478.71CR
GOLF-BOYS	0.26CR	0.00	799.74CR	321.14	478.86CR
GOLF-GIRLS	58.76CR	0.00	741.24CR	325.00	475.00CR
SPARTAN SPORTS FUND	5,049.00CR	4,966.00	5,049.00	0.00	4,966.00CR
Tennis	89.30CR	0.00	910.70CR	1,036.23	36.23
Athletics Advertising	387.20CR	38,880.00	159.48	32,836.19	6,271.53CR
CLASS OF 2012	822.50CR	0.00	406.11CR	1,228.61	0.00
CLASS OF 2013	3,316.84CR	16,790.00	1,224.00CR	25,046.95	3,716.11
CLASS OF 2014	442.75CR	0.00	0.00	1,000.00	557.25
CLASS OF 2015	0.00	754.00	784.35CR	0.00	1,538.35CR
Amnesty International	365.90CR	0.00	0.00	0.00	365.90CR
Annual	11,290.55CR	86,352.50	0.00	101,948.60	4,305.55
BandBAND ASB	7,968.20CR	5,888.09	3,000.00CR	5,644.72	11,211.57CR
FBLA (Business)FBLA	2,498.85	25,628.62	3,500.70CR	26,771.87	141.40
DANCE TEAM	1,695.25CR	725.48	0.00	725.45	1,695.28CR
CheerleadersVARSITY CHEERLEADE	1,761.83	16,348.41	0.00	20,338.99	5,752.41
Chess Club	870.78CR	0.00	0.00	0.00	870.78CR
Choir	1,515.46CR	626.76	0.00	1,104.00	1,038.22CR
Computer Club	1,606.84CR	0.00	0.00	0.00	1,606.84CR
CYCLE CLUB	100.18CR	0.00	0.00	0.00	100.18CR
Debate ClubDEBATE	300.92	0.00	2,000.00CR	1,304.53	394.55CR
*Club 4240 EquFORENSIC SCIENCE	500.00CR	0.00	0.00	0.00	500.00CR
French Club	3,077.56CR	0.00	0.00	0.00	3,077.56CR
*Club 4255 EquGAY STRAIGHT ALL	893.30CR	90.00	0.00	183.02	800.28CR
History Club	217.70CR	0.00	0.00	0.00	217.70CR
Honor Society	1,257.65	2,685.00	200.00CR	1,333.85	293.50CR
Japanese Club	156.02CR	0.00	0.00	0.00	156.02CR
Leadership ClassLEADERSHIP	9,748.32CR	17,132.46	7,991.52	10,217.59	8,671.67CR
Knowledge Bowl	33.68CR	0.00	450.00CR	340.93	142.75CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
402 Bainbridge High School					
Math Club	1,208.43CR	430.00	450.00CR	948.16	1,140.27CR
*Club 4366 EquMODEL UNITED NAT	500.00CR	0.00	0.00	0.00	500.00CR
Builders Club	961.22CR	1,067.50	92.75	725.45	1,210.52CR
Native American Club	636.98CR	708.00	0.00	278.86	1,066.12CR
The Rock	1,196.19CR	0.00	0.00	0.00	1,196.19CR
Spanish Club	342.42CR	0.00	0.00	0.00	342.42CR
Theater ClubTHEATRE CLUB	22,484.18CR	13,830.96	0.00	9,884.23	26,430.91CR
*Club 4510 EquSCIENCE CLUB	20.00CR	0.00	0.00	0.00	20.00CR
Science ClubEARTH SERVICE	2,672.59CR	4,031.00	0.00	4,783.37	1,920.22CR
Student VoicesSPARTAN STANDARD	4,318.20CR	1,459.00	2,500.00CR	5,766.47	2,510.73CR
United Brothers/Sisters	993.83CR	0.00	0.00	439.66	554.17CR
*Club 4646 EquWATER POLO-GIRLS	100.38CR	0.00	0.00	90.00	10.38CR
BHS MemorialBHS MEMORIAL SCHOL	93.49CR	0.00	0.00	0.00	93.49CR
*Club 6012 EquABERNATHY FAMILY	3,000.00CR	20,000.00	0.00	20,000.00	3,000.00CR
Donald BonamyDONALD BONAMY SCH	100.40CR	0.00	0.00	0.00	100.40CR
Donald O'Maits Ath.DONALD O'MA	1,923.52CR	0.00	0.00	0.00	1,923.52CR
*Club 6023 EquROBERT GOLDSWORT	510.96CR	0.00	0.00	0.00	510.96CR
*Club 6024 EquGOLDSWORTHY GRAN	1,000.00CR	0.00	0.00	0.00	1,000.00CR
InvestED Scholarship	3,149.21CR	2,080.00	0.00	536.50	4,692.71CR
Otis HiltonBIEA SCHOLARSHIP	0.02CR	2,000.00	0.00	2,000.00	0.02CR
Betsy HodgesHODGES FAMILY MEMO	5,255.76CR	4,877.00	0.00	7,000.00	3,132.76CR
Honor SocietyHONOR SOCIETY SCH	69.27CR	0.00	0.00	0.00	69.27CR
Niel's Perm Math MemorialNEILS	1,636.14CR	0.00	0.00	0.00	1,636.14CR
Multicultural (UBS)UNITED BROT	300.00CR	0.00	0.00	0.00	300.00CR
Steve OlmsteadSTEVE OLMSTEAD M	51.83CR	0.00	0.00	0.00	51.83CR
Gordan Prentice Ath/MemGORDON	2,903.78CR	0.00	0.00	0.00	2,903.78CR
Kobi Rapada	508.94CR	1,000.00	0.00	1,000.00	508.94CR
Ann Robertson-CornANN ROBERTSO	2.79CR	0.00	0.00	0.00	2.79CR
Virginia Mason ClinicVIRGINIA	0.00	1,000.00	0.00	0.00	1,000.00CR
WEGG Memorial	1,009.07CR	0.00	0.00	0.00	1,009.07CR
Class of 61CLASS OF 1961 SCHOL	9,886.29CR	0.00	0.00	0.00	9,886.29CR
Windermere Real EstateWINDERME	0.00	4,500.00	0.00	4,500.00	0.00
*Club 6090 EquDWIGHT HERREN ME	92.14CR	2,000.00	0.00	0.00	2,092.14CR
*Club 6091 EquPASKI SCHOLARSHI	23,980.78CR	10,000.00	9,448.15	2,872.91	21,659.72CR
*Club 6096 EquLIZ ORR MEMORIAL	1,000.00CR	1,000.00	0.00	2,000.00	0.00
OMOTO Family Memorial Schlrshp	0.00	500.00	0.00	500.00	0.00
*Club 6099 EquSAVE THE CHILDR	98.00CR	0.00	0.00	0.00	98.00CR
*Club 6100 EquBI SPORTSMAN CLU	0.00	1,166.00	0.00	1,000.00	166.00CR
*Club 6140 EquSALISH SEA SCHOL	1,440.00CR	2,500.00	0.00	3,298.00	642.00CR
*Club 6150 EquWILLIAM WINSOR M	23.91CR	0.00	0.00	0.00	23.91CR
*Club 6200 EquWALLY LEO MEMORI	1,000.00CR	0.00	0.00	0.00	1,000.00CR
*Club 6201 EquBOSIA/SPANISH CL	70.10CR	0.00	0.00	0.00	70.10CR
*Club 6203 EquJAKE NELSON MEMO	5,928.00CR	0.00	0.00	0.00	5,928.00CR
*Club 6210 EquWING POINT ATHLE	1,765.00CR	0.00	0.00	0.00	1,765.00CR
*Club 6300 EquTHEATRE SCHOLARS	430.00CR	0.00	0.00	0.00	430.00CR
*Club 6310 EquBAINBRIDGE GARDE	0.00	1,000.00	0.00	1,000.00	0.00
Miscellaneous ScholarshipMisc	776.00CR	0.00	0.00	0.00	776.00CR
*Club 6500 EquCHARITABLE DONAT	340.44CR	332.19	111.25CR	783.88	0.00
Bainbridge High School	246,634.90CR	406,736.31	784.35CR	395,539.63	258,615.93CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
520 Eagle Harbor High School					
GENERAL ASB ACTIVITIES	1,271.67CR	547.10	0.00	0.00	1,818.77CR
EHHS Drink Machine Commissions	13.40CR	0.00	0.00	0.00	13.40CR
CYCLE CLUB	60.91CR	0.00	0.00	0.00	60.91CR
EHHSCLUBSEHHS CLUBS	917.06CR	0.00	0.00	0.00	917.06CR
MARIMBA CLUB	614.45CR	100.00	0.00	0.00	714.45CR
Leadership ClassLEADERSHIP	233.69	0.00	0.00	42.75	276.44
Eagle Harbor High School	2,643.80CR	647.10	0.00	42.75	3,248.15CR

Number of Accounts: 152

***** End of report *****