

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
301 Woodward Middle School					
GENERAL ASB ACTIVITIES	9,826.73CR	11,618.25	0.00	5,198.14	16,246.84CR
Interest Earnings	58.18CR	230.85	0.00	0.00	289.03CR
POP MACHINE	0.00	337.06	0.00	0.00	337.06CR
ATHLETICS-GENERAL	3,547.48CR	0.00	0.00	3,935.44	387.96
Boys Basketball	300.00CR	0.00	0.00	36.69	263.31CR
Track	300.00CR	0.00	0.00	246.25	53.75CR
Wrestling	300.00CR	0.00	0.00	0.00	300.00CR
Girls Basketball	300.00CR	552.00	0.00	565.18	286.82CR
Volleyball	300.00CR	0.00	0.00	325.04	25.04
JAZZ BAND	1,828.18CR	0.00	0.00	0.00	1,828.18CR
Art Club	1,211.89CR	0.00	0.00	0.00	1,211.89CR
TECH WMS	2,562.65CR	195.00	0.00	165.00	2,592.65CR
Annual	19,188.74CR	10,290.00	0.00	8,250.84	21,227.90CR
Natural Helpers	238.87	0.00	0.00	2,011.00	2,249.87
Band	2,515.60CR	0.00	0.00	0.00	2,515.60CR
Woodworking Club	38.72CR	0.00	0.00	296.86	258.14
Choir	625.21CR	0.00	0.00	0.00	625.21CR
Leadership Class	1,767.75CR	1,413.00	0.00	1,591.01	1,589.74CR
Knowledge Bowl	2,122.93CR	0.00	0.00	209.76	1,913.17CR
Math Club	369.20CR	0.00	0.00	0.00	369.20CR
Builders Club	48.85	0.00	0.00	139.76	188.61
Science Club	1,650.29CR	0.00	0.00	0.00	1,650.29CR
InvestED Scholarship	161.18CR	430.00	0.00	519.00	72.18CR
*Club 6500 Equ	199.80CR	0.00	0.00	0.00	199.80CR
Woodward Middle School	48,886.81CR	25,066.16	0.00	23,489.97	50,463.00CR

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
402 Bainbridge High School					
GENERAL ASB ACTIVITIES	8,967.14	60,423.56	22,310.80	27,936.23	1,209.39CR
Interest Earnings	88,154.30CR	2,077.60	0.00	0.00	90,231.90CR
GATE REVENUES	25,058.01CR	24,926.80	25,058.01	0.00	24,926.80CR
TICKET TAKER EXPENSE	2,545.55CR	0.00	7,454.45CR	8,699.83	1,300.17CR
ATHLETIC UNIFORM FINE	7,090.75CR	1,181.50	0.00	218.65	8,053.60CR
ATHLETICS-GENERAL	8,741.35	3,074.19	11,253.54CR	13,801.03	8,214.65
TOURNAMENTS	391.30	2,379.00	391.30CR	2,310.39	68.61CR
SPORT ENTRY FEES	66.00	0.00	4,066.00CR	2,725.00	1,275.00CR
STATE MEET/TRAVEL EXPENSES	3,063.28CR	0.00	6,936.72CR	9,249.98	750.02CR
Athletic Drink	423.99CR	690.92	423.99	0.00	690.92CR
Baseball	135.50	0.00	1,000.00CR	723.76	140.74CR
Boys Basketball	67.00	0.00	1,000.00CR	722.28	210.72CR
Girls Soccer	250.40CR	0.00	749.60CR	658.83	341.17CR
Boys Soccer	1,900.00	1,900.00	1,000.00CR	1,143.83	143.83
Football	1,093.10	0.00	13,000.00CR	11,866.62	40.28CR
Track	92.04CR	2,789.80	907.96CR	4,775.88	986.08
Wrestling	211.12CR	229.70	538.88CR	979.70	0.00
Girls Basketball	687.64	0.00	1,000.00CR	715.54	403.18
Girls Swimming	506.86CR	780.00	46.86	727.96	512.04CR
Boys Swimming	626.63CR	283.40	247.06	0.00	662.97CR
Gymnastics	66.25	1,684.50	750.00CR	2,815.33	447.08
FASTPITCH	351.71CR	2.00	648.29CR	905.43	96.57CR
Volleyball	180.80CR	0.00	569.20CR	589.55	160.45CR
Cross Country	675.93CR	0.00	454.96CR	1,093.55	37.34CR
GOLF-BOYS	0.64CR	1,000.00	499.36CR	1,373.41	126.59CR
GOLF-GIRLS	11.93	0.00	500.00CR	0.00	488.07CR
SPARTAN SPORTS FUND	3,495.00CR	2,401.00	3,495.00	0.00	2,401.00CR
Tennis	768.18CR	0.00	268.18	652.20	152.20
Athletics Advertising	6,271.53CR	0.00	0.00	0.00	6,271.53CR
CLASS OF 2014	2,602.67CR	0.00	0.00	0.00	2,602.67CR
CLASS OF 2015	111.35CR	20,215.50	0.00	21,728.59	1,401.74
Class of 2016	0.00	620.00	0.00	929.91	309.91
Class of 2017	29.90CR	611.25	0.00	668.51	27.36
Class of 2018	0.00	50.00	0.00	0.00	50.00CR
Annual	1,258.39	88,637.50	0.00	94,204.14	6,825.03
Band	12,280.46CR	5,957.00	2,500.00CR	12,157.98	8,579.48CR
FBLA (Business)	737.78	7,591.61	4,000.00CR	9,665.07	1,188.76CR
DANCE TEAM	1,434.64CR	0.00	0.00	0.00	1,434.64CR
Cheerleaders	520.95CR	28,364.06	0.00	36,562.05	7,677.04
Choir	1,622.35CR	780.90	0.00	155.31	2,247.94CR
Debate Club	795.55CR	0.00	1,000.00CR	1,215.00	580.55CR
French Club	3,077.56CR	0.00	0.00	0.00	3,077.56CR
*Club 4255 Equ	651.55CR	0.00	0.00	100.26	551.29CR
Family,Career & Community Lead	0.00	659.00	0.00	330.35	328.65CR
Honor Society	1,315.93CR	4,005.00	0.00	3,856.84	1,464.09CR
Japanese Club	156.02CR	0.00	0.00	0.00	156.02CR
Leadership Class	9,017.16CR	7,672.18	8,434.84	2,905.55	5,348.95CR
Knowledge Bowl	334.19CR	0.00	350.00CR	120.00	564.19CR
Math Club	245.29CR	245.00	800.00CR	855.87	434.42CR
Builders Club	841.09CR	0.00	0.00	0.00	841.09CR
Native American Club	1,364.66CR	582.00	0.00	67.96	1,878.70CR
The Rock	1,189.49CR	5.00	0.00	0.00	1,194.49CR
Robotics Club	3,316.74CR	50,921.00	0.00	36,754.83	17,482.91CR
Spanish Club	342.42CR	0.00	0.00	0.00	342.42CR
Theater Club	32,109.10CR	17,538.36	2,904.36	20,438.72	26,304.38CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
402 Bainbridge High School					
Science Club	1,977.89CR	22.51	0.00	0.00	2,000.40CR
Student Voice	68.38CR	240.00	5,000.00CR	5,120.33	188.05CR
United Brothers/Sisters	516.26CR	0.00	0.00	60.59	455.67CR
BHS Memorial	93.49CR	0.00	0.00	0.00	93.49CR
*Club 6012 Equ	11,000.00CR	30,000.00	0.00	32,250.00	8,750.00CR
American Gold Seafood Schlrshp	0.00	1,000.00	0.00	1,000.00	0.00
Donald O'Maits Ath.	1,923.52CR	0.00	0.00	0.00	1,923.52CR
*Club 6023 Equ	510.96CR	0.00	0.00	0.00	510.96CR
*Club 6024 Equ	1,000.00CR	0.00	0.00	0.00	1,000.00CR
InvestED Scholarship	5,575.96CR	1,981.00	0.00	1,339.40	6,217.56CR
Otis Hilton	1,000.02CR	2,000.00	0.00	2,000.00	1,000.02CR
MIMI FELLORES SCHOLARSHIP	4,272.00CR	0.00	0.00	0.00	4,272.00CR
Betsy Hodges	2,228.76CR	6,811.00	0.00	4,500.00	4,539.76CR
Honor Society	69.27CR	0.00	0.00	0.00	69.27CR
Niel's Perm Math Memorial	1,636.14CR	0.00	0.00	0.00	1,636.14CR
Multicultural (UBS)	300.00CR	0.00	0.00	0.00	300.00CR
Steve Olmstead	51.83CR	0.00	0.00	0.00	51.83CR
Gordan Prentice Ath/Mem	2,903.78CR	0.00	0.00	0.00	2,903.78CR
Kobi Rapada	1,208.94CR	0.00	0.00	0.00	1,208.94CR
Ann Robertson-Corn	2.79CR	0.00	0.00	0.00	2.79CR
Virginia Mason Clinic	500.00CR	1,000.00	0.00	1,000.00	500.00CR
WEGG Memorial	1,009.07CR	0.00	0.00	0.00	1,009.07CR
Class of 61	8,886.29CR	0.00	0.00	3,000.00	5,886.29CR
Windermere Real Estate	0.00	6,000.00	0.00	6,000.00	0.00
*Club 6090 Equ	2.14CR	2,000.00	0.00	2,000.00	2.14CR
*Club 6091 Equ	30,190.27CR	550.00	3,181.16	8,830.43	18,728.68CR
*Club 6096 Equ	1,000.00CR	1,000.00	0.00	2,000.00	0.00
OMOTO Family Memorial Schlrshp	4,500.00CR	500.00	0.00	1,000.00	4,000.00CR
*Club 6099 Equ	98.00CR	0.00	0.00	0.00	98.00CR
*Club 6100 Equ	1,166.00CR	1,000.00	0.00	1,000.00	1,166.00CR
*Club 6150 Equ	23.91CR	0.00	0.00	0.00	23.91CR
Rose Grant Senior Scholarship	0.00	1,500.00	0.00	1,500.00	0.00
*Club 6200 Equ	1,000.00CR	0.00	0.00	0.00	1,000.00CR
*Club 6201 Equ	70.10CR	0.00	0.00	0.00	70.10CR
*Club 6203 Equ	5,928.00CR	0.00	0.00	0.00	5,928.00CR
*Club 6210 Equ	1,765.00CR	0.00	0.00	0.00	1,765.00CR
*Club 6300 Equ	430.00CR	0.00	0.00	0.00	430.00CR
*Club 6310 Equ	1,000.00CR	2,000.00	0.00	3,000.00	0.00
Miscellaneous Scholarship	776.00CR	0.00	0.00	0.00	776.00CR
*Club 6500 Equ	0.00	373.72	0.00	373.72	0.00
<b>Bainbridge High School</b>	<b>283,687.18CR</b>	<b>398,257.56</b>	<b>0.00</b>	<b>413,376.39</b>	<b>268,568.35CR</b>

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
520 Eagle Harbor High School					
GENERAL ASB ACTIVITIES	2,034.77CR	0.00	0.00	0.00	2,034.77CR
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
EHHSCLUBS	917.06CR	0.00	0.00	0.00	917.06CR
MARIMBA CLUB	714.45CR	0.00	0.00	0.00	714.45CR
Honor Society	285.00CR	210.00	0.00	85.00	410.00CR
Leadership Class	443.72CR	539.95	0.00	248.91	734.76CR
Eagle Harbor High School	4,469.31CR	749.95	0.00	333.91	4,885.35CR

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