

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
301 Woodward Middle School					
GENERAL ASB ACTIVITIES	16,246.84CR	11,950.00	0.00	2,042.42	26,154.42CR
Interest Earnings	289.03CR	212.59	0.00	0.00	501.62CR
POP MACHINE	337.06CR	302.17	0.00	0.00	639.23CR
ATHLETICS-GENERAL	387.96	0.00	0.00	844.49	1,232.45
Boys Basketball	263.31CR	0.00	0.00	255.23	8.08CR
Track	53.75CR	0.00	0.00	0.00	53.75CR
Wrestling	300.00CR	0.00	0.00	0.00	300.00CR
Girls Basketball	286.82CR	0.00	0.00	255.23	31.59CR
Volleyball	25.04	0.00	0.00	0.00	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	2,592.65CR	255.00	0.00	0.00	2,847.65CR
Annual	21,227.90CR	10,620.00	0.00	8,827.85	23,020.05CR
Natural Helpers	2,249.87	0.00	0.00	820.00	3,069.87
Band	2,515.60CR	0.00	0.00	0.00	2,515.60CR
Woodworking Club	258.14	0.00	0.00	0.00	258.14
Choir	625.21CR	0.00	0.00	0.00	625.21CR
Leadership Class	1,589.74CR	0.00	0.00	3,201.88	1,612.14
Knowledge Bowl	1,913.17CR	0.00	0.00	302.52	1,610.65CR
Math Club	369.20CR	0.00	0.00	0.00	369.20CR
Builders Club	188.61	0.00	0.00	0.00	188.61
Science Club	1,650.29CR	0.00	0.00	0.00	1,650.29CR
InvestED Scholarship	72.18CR	505.00	0.00	342.00	235.18CR
*Club 6500 Equ	199.80CR	0.00	0.00	0.00	199.80CR
Woodward Middle School	50,463.00CR	23,844.76	0.00	16,891.62	57,416.14CR

Activity	Beginning		+/- Transfers		Ending
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402	Bainbridge High School				
GENERAL ASB ACTIVITIES	1,209.39CR	69,091.59	28,407.89	39,134.93	2,758.16CR
Interest Earnings	90,231.90CR	1,913.28	0.00	0.00	92,145.18CR
GATE REVENUES	24,926.80CR	28,736.29	24,926.80	0.00	28,736.29CR
TICKET TAKER EXPENSE	1,300.17CR	0.00	8,699.83CR	7,251.41	2,748.59CR
ATHLETIC UNIFORM FINE	8,053.60CR	1,751.00	0.00	35.00	9,769.60CR
ATHLETICS-GENERAL	8,214.65	1,913.46	20,392.34CR	12,136.39	1,954.76CR
TOURNAMENTS	68.61CR	2,102.00	68.61	2,701.91	599.91
SPORT ENTRY FEES	1,275.00CR	0.00	0.00	1,220.00	55.00CR
STATE MEET/TRAVEL EXPENSES	750.02CR	0.00	9,249.98CR	9,012.08	987.92CR
Athletic Drink	690.92CR	629.40	690.92	0.00	629.40CR
Baseball	140.74CR	4,465.49	859.26CR	5,067.96	397.53CR
Boys Basketball	210.72CR	0.00	789.28CR	1,008.20	8.20
Girls Soccer	341.17CR	0.00	658.83CR	793.74	206.26CR
Boys Soccer	143.83	0.00	1,000.00CR	1,000.00	143.83
Football	40.28CR	9,491.83	5,000.00CR	31,324.81	16,792.70
Track	986.08	160.00	1,500.00CR	1,494.30	820.38
Wrestling	0.00	0.00	750.00CR	0.00	750.00CR
Girls Basketball	403.18	0.00	1,000.00CR	508.72	88.10CR
Girls Swimming	512.04CR	0.00	12.04	563.42	63.42
Boys Swimming	662.97CR	41.20	204.17	563.41	63.41
Gymnastics	447.08	0.00	809.46CR	18.15	344.23CR
FASTPITCH	96.57CR	0.00	903.43CR	0.00	1,000.00CR
Volleyball	160.45CR	0.00	750.00CR	650.96	259.49CR
Cross Country	37.34CR	0.00	712.66CR	319.93	430.07CR
GOLF-BOYS	126.59CR	840.00	500.00CR	2,041.71	575.12
GOLF-GIRLS	488.07CR	0.00	500.00CR	352.19	635.88CR
SPARTAN SPORTS FUND	2,401.00CR	2,239.00	2,401.00	0.00	2,239.00CR
Tennis	152.20	0.00	500.00CR	600.00	252.20
Athletics Advertising	6,271.53CR	0.00	6,271.53	0.00	0.00
CLASS OF 2014	2,602.67CR	0.00	2,602.67	0.00	0.00
CLASS OF 2015	1,401.74	0.00	1,401.74CR	0.00	0.00
Class of 2016	309.91	22,804.00	0.00	19,835.38	2,658.71CR
Class of 2017	27.36	53.44	0.00	5,400.00	5,373.92
Class of 2018	50.00CR	1,743.20	0.00	0.00	1,793.20CR
Annual	6,825.03	99,849.53	1,607.77CR	86,641.32	7,990.95CR
Athletic Medicine Club	0.00	9,953.55	5,200.48	5,140.41	387.34
Band	8,579.48CR	5,400.00	3,000.00CR	14,434.56	2,544.92CR
BIOMEDICAL ENGINEERING	0.00	0.00	300.00CR	65.86	234.14CR
FBLA (Business)	1,188.76CR	5,455.90	4,000.00CR	9,392.37	1,252.29CR
DANCE TEAM	1,434.64CR	0.00	0.00	0.00	1,434.64CR
Cheerleaders	7,677.04	25,120.56	350.00CR	37,879.43	20,085.91
Choir	2,247.94CR	0.00	0.00	0.00	2,247.94CR
Circle of Friends Club	0.00	314.00	0.00	0.00	314.00CR
Debate Club	580.55CR	0.00	2,000.00CR	441.00	2,139.55CR
French Club	3,077.56CR	0.00	0.00	0.00	3,077.56CR
*Club 4255 Equ	551.29CR	0.00	0.00	164.87	386.42CR
Family,Career & Community Lead	328.65CR	0.00	500.00CR	28.45	800.20CR
Honor Society	1,464.09CR	646.00	150.00CR	3,703.33	1,443.24
Japanese Club	156.02CR	0.00	0.00	0.00	156.02CR
Leadership Class	5,348.95CR	4,484.58	5,098.95	3,340.39	1,394.19CR
Knowledge Bowl	564.19CR	0.00	0.00	120.00	444.19CR
Math Club	434.42CR	205.00	0.00	170.50	468.92CR
*Club 4366 Equ	0.00	10,555.68	0.00	11,383.57	827.89
Builders Club	841.09CR	168.00	0.00	168.00	841.09CR
Native American Club	1,878.70CR	302.00	0.00	127.00	2,053.70CR

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402 Bainbridge High School					
The Rock	1,194.49CR	0.00	0.00	0.00	1,194.49CR
Robotics Club	17,482.91CR	35,156.10	5,200.48CR	36,325.43	21,514.06CR
Spanish Club	342.42CR	0.00	0.00	0.00	342.42CR
Theater Club	26,304.38CR	24,091.42	0.00	24,795.52	25,600.28CR
Science Club	2,000.40CR	618.43	0.00	527.56	2,091.27CR
Student Voice	188.05CR	622.00	2,800.00CR	5,190.98	1,580.93
United Brothers/Sisters	455.67CR	0.00	0.00	124.07	331.60CR
BHS Memorial	93.49CR	0.00	0.00	0.00	93.49CR
*Club 6012 Equ	8,750.00CR	30,000.00	0.00	33,000.00	5,750.00CR
American Gold Seafood Schlrshp	0.00	1,000.00	0.00	0.00	1,000.00CR
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	6,217.56CR	1,990.00	0.00	971.21	7,236.35CR
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	1,000.00	3,272.00CR
Betsy Hodges	4,539.76CR	5,601.00	0.00	4,500.00	5,640.76CR
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	500.00	708.94CR
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	5,886.29CR	0.00	0.00	1,000.00	4,886.29CR
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	18,728.68CR	8,830.43	0.00	19,166.37	8,392.74CR
*Club 6096 Equ	0.00	1,000.00	0.00	0.00	1,000.00CR
OMOTO Family Memorial Schlrshp	4,000.00CR	500.00	0.00	1,000.00	3,500.00CR
*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	0.00	1,000.00	0.00	1,000.00	0.00
Miscellaneous Scholarship	776.00CR	0.00	0.00	0.00	776.00CR
Bainbridge High School	268,568.35CR	434,339.36	0.00	458,836.80	244,070.91CR

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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	410.00CR	75.00	0.00	0.00	485.00CR
Leadership Class	734.76CR	0.00	0.00	0.00	734.76CR
Eagle Harbor High School	4,885.35CR	75.00	0.00	0.00	4,960.35CR

Number of Accounts: 138

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