

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
301 Woodward Middle School					
GENERAL ASB ACTIVITIES	26,154.42CR	13,254.10	8,871.67	6,100.54	24,436.31CR
Interest Earnings	501.62CR	300.97	501.62	0.00	300.97CR
POP MACHINE	639.23CR	203.22	639.23	0.00	203.22CR
ATHLETICS-GENERAL	1,232.45	0.00	5,543.24CR	2,896.00	1,414.79CR
Boys Basketball	8.08CR	0.00	291.92CR	552.42	252.42
Track	53.75CR	0.00	246.25CR	454.79	154.79
Wrestling	300.00CR	0.00	300.00	0.00	0.00
Girls Basketball	31.59CR	0.00	268.41CR	546.07	246.07
Volleyball	25.04	0.00	325.04CR	0.00	300.00CR
Cross Country	0.00	530.64	0.00	1,605.02	1,074.38
JAZZ BAND	1,828.18CR	0.00	0.00	769.63	1,058.55CR
Art Club	1,211.89CR	0.00	0.00	759.52	452.37CR
TECH WMS	2,847.65CR	0.00	0.00	0.00	2,847.65CR
Annual	23,020.05CR	11,180.00	0.00	11,447.52	22,752.53CR
Natural Helpers	3,069.87	0.00	4,569.87CR	600.00	900.00CR
Band	2,515.60CR	0.00	2,515.60	0.00	0.00
Woodworking Club	258.14	0.00	258.14CR	0.00	0.00
Choir	625.21CR	0.00	625.21	0.00	0.00
Leadership Class	1,612.14	986.24	3,112.14CR	986.24	1,500.00CR
Knowledge Bowl	1,610.65CR	0.00	0.00	906.70	703.95CR
Math Club	369.20CR	0.00	0.00	80.00	289.20CR
Builders Club	188.61	0.00	488.61CR	0.00	300.00CR
Science Club	1,650.29CR	0.00	1,650.29	0.00	0.00
InvestED Scholarship	235.18CR	591.80	199.80CR	970.00	56.78CR
*Club 6500 Equ	199.80CR	0.00	199.80	0.00	0.00
Woodward Middle School	57,416.14CR	27,046.97	0.00	28,674.45	55,788.66CR

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402	Bainbridge High School				
GENERAL ASB ACTIVITIES	2,758.16CR	59,183.85	28,350.00	29,234.51	4,357.50CR
Interest Earnings	92,145.18CR	2,708.60	20,000.00	0.00	74,853.78CR
GATE REVENUES	28,736.29CR	25,219.70	28,736.29	0.00	25,219.70CR
TICKET TAKER EXPENSE	2,748.59CR	0.00	7,251.41CR	7,341.54	2,658.46CR
ATHLETIC UNIFORM FINE	9,769.60CR	1,166.50	0.00	187.50	10,748.60CR
ATHLETICS-GENERAL	1,954.76CR	1,590.02	19,520.03CR	10,735.61	12,329.20CR
TOURNAMENTS	599.91	2,719.00	599.91CR	2,530.35	188.65CR
SPORT ENTRY FEES	55.00CR	0.00	55.00	0.00	0.00
STATE MEET/TRAVEL EXPENSES	987.92CR	0.00	9,012.08CR	6,541.53	3,458.47CR
Athletic Drink	629.40CR	669.10	629.40	0.00	669.10CR
Baseball	397.53CR	0.00	602.47CR	956.43	43.57CR
Boys Basketball	8.20	0.00	1,008.20CR	1,456.36	456.36
Girls Soccer	206.26CR	0.00	135.02CR	0.00	341.28CR
Boys Soccer	143.83	0.00	1,143.83CR	1,000.00	0.00
Football	16,792.70	6,648.24	15,000.00CR	8,982.79	4,127.25
Track	820.38	400.00	1,820.38CR	2,357.70	957.70
Wrestling	750.00CR	0.00	0.00	529.82	220.18CR
Girls Basketball	88.10CR	332.95	911.90CR	1,753.61	420.66
Girls Swimming	63.42	0.00	563.42CR	492.03	7.97CR
Boys Swimming	63.41	4.05	563.41CR	407.51	96.54CR
Gymnastics	344.23CR	0.00	405.77CR	0.00	750.00CR
FASTPITCH	1,000.00CR	0.00	0.00	1,226.76	226.76
Volleyball	259.49CR	0.00	490.51CR	581.95	168.05CR
Cross Country	430.07CR	0.00	319.93CR	487.54	262.46CR
GOLF-BOYS	575.12	0.00	1,075.12CR	0.00	500.00CR
GOLF-GIRLS	635.88CR	0.00	484.10CR	619.98	500.00CR
SPARTAN SPORTS FUND	2,239.00CR	2,112.00	2,239.00	0.00	2,112.00CR
Tennis	252.20	0.00	752.20CR	0.00	500.00CR
BOYS BASKETBALL SUMMER CAMP	0.00	12,750.00	0.00	13,810.93	1,060.93
FOOTBALL SUMMER CAMP	0.00	8,994.80	0.00	9,853.77	858.97
Class of 2016	2,658.71CR	0.00	0.00	0.00	2,658.71CR
Class of 2017	5,373.92	20,802.18	0.00	8,673.74	6,754.52CR
Class of 2018	1,793.20CR	8,865.29	0.00	10,184.51	473.98CR
Class of 2019	0.00	846.00	0.00	0.00	846.00CR
Annual	7,990.95CR	96,905.00	0.00	94,310.34	10,585.61CR
Athletic Medicine Club	387.34	2,569.00	0.00	1,768.91	412.75CR
Band	2,544.92CR	2,575.00	8,500.00CR	9,011.79	4,608.13CR
BIOMEDICAL ENGINEERING	234.14CR	4,275.00	500.00CR	3,510.18	1,498.96CR
FBLA (Business)	1,252.29CR	6,414.47	4,000.00CR	12,164.07	497.31
DANCE TEAM	1,434.64CR	0.00	0.00	0.00	1,434.64CR
Cheerleaders	20,085.91	33,598.67	0.00	17,151.05	3,638.29
Choir	2,247.94CR	0.00	0.00	0.00	2,247.94CR
Circle of Friends Club	314.00CR	0.00	0.00	50.94	263.06CR
Debate Club	2,139.55CR	0.00	0.00	80.00	2,059.55CR
French Club	3,077.56CR	0.00	0.00	0.00	3,077.56CR
GAY/STRAIGHT ALLIANCE	386.42CR	0.00	0.00	37.42	349.00CR
Family,Career & Community Lead	800.20CR	0.00	0.00	0.00	800.20CR
Honor Society	1,443.24	3,026.00	600.00CR	1,873.08	309.68CR
Japanese Club	156.02CR	0.00	0.00	0.00	156.02CR
Leadership Class	1,394.19CR	1,432.00	0.00	505.21	2,320.98CR
Knowledge Bowl	444.19CR	0.00	250.00CR	100.00	594.19CR
Math Club	468.92CR	255.00	0.00	209.78	514.14CR
Model United Nations Club	827.89	6,594.33	500.00CR	6,046.39	220.05CR
Builders Club	841.09CR	337.50	0.00	437.50	741.09CR
Native American Club	2,053.70CR	625.00	0.00	0.00	2,678.70CR

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402	Bainbridge High School				
The Rock	1,194.49CR	391.00	0.00	621.77	963.72CR
Robotics Club	21,514.06CR	77,595.00	0.00	72,092.11	27,016.95CR
Spanish Club	342.42CR	0.00	0.00	0.00	342.42CR
Theater Club	25,600.28CR	21,343.19	0.00	31,811.61	15,131.86CR
Science Club	2,091.27CR	148.00	0.00	91.05	2,148.22CR
Student Voice	1,580.93	0.00	4,000.00CR	2,423.61	4.54
United Brothers/Sisters	331.60CR	0.00	0.00	0.00	331.60CR
BHS Memorial	93.49CR	1,000.00	0.00	500.00	593.49CR
Abernathy Family Scholarship	5,750.00CR	30,000.00	0.00	30,500.00	5,250.00CR
American Gold Seafood Schlrshp	1,000.00CR	1,500.00	0.00	2,500.00	0.00
Donald O'Maits Ath.	1,923.52CR	0.00	0.00	0.00	1,923.52CR
Robert Goldsworthy Scholarship	510.96CR	0.00	0.00	0.00	510.96CR
Goldsworthy Grant	1,000.00CR	0.00	0.00	0.00	1,000.00CR
InvestED Scholarship	7,236.35CR	520.00	0.00	981.50	6,774.85CR
Otis Hilton	1,000.02CR	2,000.00	0.00	3,000.00	0.02CR
MIMI FELLORES SCHOLARSHIP	3,272.00CR	0.00	0.00	1,000.00	2,272.00CR
Betsy Hodges	5,640.76CR	5,780.00	0.00	3,000.00	8,420.76CR
Honor Society	69.27CR	0.00	0.00	0.00	69.27CR
Home Ec	0.00	10,000.00	0.00	7,250.00	2,750.00CR
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	708.94CR	0.00	0.00	500.00	208.94CR
Ann Robertson-Corn	2.79CR	0.00	0.00	0.00	2.79CR
Virginia Mason Clinic	500.00CR	0.00	0.00	1,000.00	500.00
WEGG Memorial	1,009.07CR	0.00	0.00	0.00	1,009.07CR
Class of 61	4,886.29CR	0.00	0.00	4,000.00	886.29CR
Windermere Real Estate	0.00	7,500.00	0.00	5,000.00	2,500.00CR
Dwight Herren Memorial	2.14CR	0.00	0.00	0.00	2.14CR
Paski Scholarship	8,392.74CR	18,181.16	0.00	13,786.76	12,787.14CR
Liz Orr Memorial	1,000.00CR	1,000.00	0.00	2,000.00	0.00
OMOTO Family Memorial Schlrshp	3,500.00CR	500.00	0.00	1,000.00	3,000.00CR
Save the Children	98.00CR	0.00	0.00	0.00	98.00CR
Sportsman Club Scholarship	1,166.00CR	1,000.00	0.00	0.00	2,166.00CR
William Winsor Memorial	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
Walter Leo Memorial Golf	1,000.00CR	0.00	0.00	0.00	1,000.00CR
BOSIA/Spanish Club	70.10CR	0.00	0.00	0.00	70.10CR
Jake Nelson Memorial	5,928.00CR	0.00	0.00	0.00	5,928.00CR
Wing Point Athletic Scholarship	1,765.00CR	0.00	0.00	0.00	1,765.00CR
Theatre Scholarship	430.00CR	0.00	0.00	0.00	430.00CR
THE TYLER MONIZ PROJECT	0.00	1,000.00	0.00	1,000.00	0.00
*Club 6310 Equ	0.00	3,500.00	0.00	1,000.00	2,500.00CR
Miscellaneous Scholarship	776.00CR	0.00	0.00	0.00	776.00CR
Bainbridge High School	244,070.91CR	498,077.60	0.00	453,761.54	288,386.97CR

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

Number of Accounts: 139

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