

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
301 Woodward Middle School					
GENERAL ASB ACTIVITIES	24,436.31CR	13,711.00	4,474.67	6,686.28	26,986.36CR
Interest Earnings	334.98CR	585.62	334.98	0.00	585.62CR
POP MACHINE	203.22CR	282.03	203.22	0.00	282.03CR
ATHLETICS-GENERAL	1,414.79CR	0.00	3,585.21CR	3,705.95	1,294.05CR
Boys Basketball	252.42	0.00	252.42CR	0.00	0.00
Track	154.79	0.00	454.79CR	391.82	91.82
Girls Basketball	246.07	0.00	246.07CR	0.00	0.00
Volleyball	300.00CR	0.00	0.00	605.71	305.71
Cross Country	1,074.38	0.00	1,374.38CR	646.96	346.96
JAZZ BAND	1,058.55CR	0.00	0.00	908.80	149.75CR
Art Club	452.37CR	0.00	0.00	100.72	351.65CR
TECH WMS	2,847.65CR	0.00	0.00	1,926.78	920.87CR
Annual	22,752.53CR	10,956.00	0.00	14,043.38	19,665.15CR
Natural Helpers	900.00CR	0.00	600.00CR	600.00	900.00CR
Leadership Class	1,500.00CR	0.00	1,500.00	0.00	0.00
Knowledge Bowl	703.95CR	0.00	0.00	258.63	445.32CR
Math Club	289.20CR	0.00	0.00	0.00	289.20CR
Builders Club	300.00CR	0.00	0.00	0.00	300.00CR
InvestED Scholarship	56.78CR	1,250.00	0.00	505.00	801.78CR
Woodward Middle School	55,822.67CR	26,784.65	0.00	30,380.03	52,227.29CR

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
402	Bainbridge High School				
GENERAL ASB ACTIVITIES	4,357.50CR	68,962.65	25,968.94	27,497.20	19,854.01CR
Interest Earnings	75,159.83CR	5,270.53	0.00	0.00	80,430.36CR
GATE REVENUES	25,219.70CR	24,965.80	25,219.70	0.00	24,965.80CR
TICKET TAKER EXPENSE	2,658.46CR	0.00	5,728.84CR	6,115.08	2,272.22CR
ATHLETIC UNIFORM FINE	10,748.60CR	1,301.00	1,612.70CR	1,612.70	12,049.60CR
ATHLETICS-GENERAL	12,329.20CR	3,763.45	19,694.35CR	24,500.50	11,286.50CR
TOURNAMENTS	188.65CR	2,337.00	630.30	1,515.60	379.75CR
SPORT ENTRY FEES	0.00	0.00	235.00	0.00	235.00
STATE MEET/TRAVEL EXPENSES	3,458.47CR	0.00	6,541.53CR	10,537.80	537.80
Athletic Drink	669.10CR	806.52	669.10	0.00	806.52CR
Baseball	43.57CR	0.00	956.43CR	1,012.61	12.61
Boys Basketball	456.36	456.36	1,000.00CR	1,194.54	194.54
Girls Soccer	341.28CR	0.00	658.72CR	0.00	1,000.00CR
Boys Soccer	0.00	0.00	1,000.00CR	740.96	259.04CR
Football	4,127.25	15,090.03	5,000.00CR	25,102.88	9,140.10
Track	957.70	0.00	1,203.06CR	678.63	433.27
Wrestling	220.18CR	0.00	529.82CR	3,595.33	2,845.33
Girls Basketball	420.66	0.00	969.79CR	333.87	215.26CR
Girls Swimming	7.97CR	0.00	492.03CR	836.17	336.17
Boys Swimming	96.54CR	39.95	404.71CR	836.18	294.98
Gymnastics	750.00CR	0.00	0.00	0.00	750.00CR
FASTPITCH	226.76	0.00	1,000.00CR	1,007.89	234.65
Volleyball	168.05CR	0.00	581.95CR	742.58	7.42CR
Cross Country	262.46CR	0.00	487.54CR	347.13	402.87CR
GOLF-BOYS	500.00CR	0.00	0.00	0.00	500.00CR
GOLF-GIRLS	500.00CR	0.00	300.00CR	800.00	0.00
SPARTAN SPORTS FUND	2,112.00CR	578.00	2,112.00	0.00	578.00CR
Tennis	500.00CR	0.00	10.00	880.46	390.46
BOYS BASKETBALL SUMMER CAMP	1,060.93	13,170.00	0.00	12,607.84	498.77
VOLLEYBALL SUMMER CAMP	0.00	0.00	0.00	1,595.00	1,595.00
FOOTBALL SUMMER CAMP	858.97	9,233.97	0.00	9,472.51	1,097.51
Class of 2016	2,658.71CR	0.00	0.00	0.00	2,658.71CR
Class of 2017	6,754.52CR	0.00	6,754.52	0.00	0.00
Class of 2018	473.98CR	19,776.00	1,688.63CR	17,159.11	4,779.50CR
Class of 2019	846.00CR	3,527.81	1,688.63CR	2,420.24	3,642.20CR
Class of 2020	0.00	3,658.64	1,688.63CR	682.47	4,664.80CR
Class of 2021	0.00	618.00	1,688.63CR	0.00	2,306.63CR
Annual	10,585.61CR	93,193.75	0.00	102,158.38	1,620.98CR
Athletic Medicine Club	412.75CR	18,508.95	410.00CR	20,335.50	1,003.80
Band	4,608.13CR	8,187.50	0.00	11,943.47	852.16CR
BIOMEDICAL ENGINEERING	1,498.96CR	5,771.04	1,250.00CR	6,879.20	1,640.80CR
FBLA (Business)	497.31	9,235.28	2,000.00CR	9,145.45	1,592.52CR
DANCE TEAM	1,434.64CR	0.00	0.00	0.00	1,434.64CR
Cheerleaders	3,638.29	20,349.47	24.04	26,996.86	10,309.72
Choir	2,247.94CR	0.00	0.00	0.00	2,247.94CR
Circle of Friends Club	263.06CR	187.00	50.00CR	158.69	341.37CR
Debate Club	2,059.55CR	0.00	0.00	290.00	1,769.55CR
French Club	3,077.56CR	0.00	0.00	0.00	3,077.56CR
GAY/STRAIGHT ALLIANCE	349.00CR	0.00	0.00	33.05	315.95CR
Family,Career & Community Lead	800.20CR	0.00	500.00CR	211.34	1,088.86CR
Honor Society	309.68CR	6,282.50	0.00	2,639.12	3,953.06CR
Japanese Club	156.02CR	0.00	0.00	0.00	156.02CR
Leadership Class	2,320.98CR	0.00	2,320.98	0.00	0.00
Knowledge Bowl	594.19CR	0.00	0.00	0.00	594.19CR
Math Club	514.14CR	380.00	0.00	260.00	634.14CR

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402 Bainbridge High School					
Model United Nations Club	220,05CR	33,059.56	2,000.00CR	32,838.64	2,440.97CR
Builders Club	741.09CR	401.50	0.00	337.50	805.09CR
Native American Club	2,678.70CR	0.00	0.00	0.00	2,678.70CR
The Rock	963.72CR	50.00	700.00CR	211.00	1,502.72CR
Robotics Club	27,016.95CR	45,321.90	559.55CR	36,355.47	36,542.93CR
Spanish Club	342.42CR	0.00	0.00	0.00	342.42CR
Theater Club	15,131.86CR	16,473.00	0.00	14,682.55	16,922.31CR
Science Club	2,148.22CR	105.50	0.00	0.00	2,253.72CR
Student Voice	4.54	0.00	1,300.00CR	976.55	318.91CR
United Brothers/Sisters	331.60CR	0.00	0.00	0.00	331.60CR
BHS Memorial	593.49CR	1,000.00	500.00	1,000.00	93.49CR
Abernathy Family Scholarship	5,250.00CR	30,000.00	500.00CR	30,000.00	5,750.00CR
American Gold Seafood Schlrsph	0.00	1,500.00	0.00	1,500.00	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	6,774.85CR	515.00	3,259.04CR	5,037.79	5,511.10CR
Otis Hilton	0.02CR	2,000.00	0.00	2,000.00	0.02CR
MIMI FELLORES SCHOLARSHIP	2,272.00CR	0.00	0.00	1,000.00	1,272.00CR
FIRST YEARS SCHOLARSHIP	0.00	500.00	0.00	500.00	0.00
Betsy Hodges	8,420.76CR	5,795.00	0.00	3,500.00	10,715.76CR
Honor Society	69.27CR	0.00	0.00	0.00	69.27CR
Lebeau Scholarship	2,750.00CR	10,312.50	3,000.00	4,250.00	5,812.50CR
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	208.94CR	0.00	0.00	0.00	208.94CR
Ann Robertson-Corn	2.79CR	0.00	0.00	0.00	2.79CR
Virginia Mason Clinic	500.00	2,000.00	0.00	0.00	1,500.00CR
WEGG Memorial	1,009.07CR	0.00	0.00	0.00	1,009.07CR
Class of 61	886.29CR	114.00	0.00	0.00	1,000.29CR
Windermere Real Estate	2,500.00CR	6,000.00	0.00	5,500.00	3,000.00CR
Dwight Herren Memorial	2.14CR	0.00	0.00	0.00	2.14CR
Paski Scholarship	12,787.14CR	14,911.76	0.00	20,574.96	7,123.94CR
Liz Orr Memorial	0.00	1,000.00	0.00	1,000.00	0.00
OMOTO Family Memorial Schlrsph	3,000.00CR	500.00	0.00	1,000.00	2,500.00CR
Save the Children	98.00CR	0.00	0.00	0.00	98.00CR
Sportsman Club Scholarship	2,166.00CR	2,500.00	0.00	1,000.00	3,666.00CR
Rotary Bucks Scholarships	0.00	6,588.00	0.00	2,720.00	3,868.00CR
William Winsor Memorial	23.91CR	0.00	0.00	0.00	23.91CR
Rose Grant Senior Scholarship	0.00	1,500.00	0.00	0.00	1,500.00CR
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 Scholarshp	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	2,500.00CR	0.00	0.00	1,000.00	1,500.00CR
Miscellaneous Scholarship	776.00CR	0.00	0.00	620.00	156.00CR
Bainbridge High School	288,693.02CR	518,798.92	0.00	503,480.80	304,011.14CR

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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: 137

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