

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
3010 Woodward Middle School					
GENERAL ASB ACTIVITIES	27,561.75CR	2,440.00	2,955.70	1,609.02	25,437.03CR
Interest Earnings	690.61CR	191.64	690.61	0.00	191.64CR
POP MACHINE	105.69CR	0.00	105.69	0.00	0.00
ATHLETICS-GENERAL	2,728.55CR	0.00	2,271.45CR	850.00	4,150.00CR
Boys Basketball	0.47	0.00	300.47CR	0.00	300.00CR
Track	300.00CR	0.00	0.00	0.00	300.00CR
Girls Basketball	1.28	0.00	301.28CR	0.00	300.00CR
Volleyball	261.78CR	0.00	38.22CR	0.00	300.00CR
Cross Country	300.00CR	0.00	0.00	0.00	300.00CR
TECH WMS	920.87CR	0.00	0.00	0.00	920.87CR
Annual	21,338.13CR	6,310.00	40.00CR	4,753.75	22,934.38CR
Natural Helpers	892.00CR	0.00	608.00CR	130.00	1,370.00CR
Family,Career & Community Lead	300.00CR	0.00	0.00	0.00	300.00CR
Knowledge Bowl	183.47CR	0.00	116.53CR	0.00	300.00CR
Builders Club	183.95CR	0.00	116.05CR	0.00	300.00CR
InvestED Scholarship	1,113.78CR	390.00	40.00	164.00	1,299.78CR
Woodward Middle School	56,878.83CR	9,331.64	0.00	7,506.77	58,703.70CR

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4020 Bainbridge High School					
GENERAL ASB ACTIVITIES	5,863.91CR	30,128.76	26,199.06	25,129.58	15,335.97
Interest Earnings	96,074.41CR	1,724.69	0.00	0.00	97,799.10CR
GATE REVENUES	25,340.37CR	0.00	25,340.37	0.00	0.00
TICKET TAKER EXPENSE	1,807.16	0.00	11,807.16CR	4,814.01	5,185.99CR
ATHLETIC UNIFORM FINE	1,174.00CR	506.00	1,174.00	0.00	506.00CR
ATHLETICS-GENERAL	4,878.33CR	940.77	24,802.70CR	24,395.09	6,226.71CR
TOURNAMENTS	1,762.00CR	400.00	1,762.00	0.00	400.00CR
SPORT ENTRY FEES	670.00CR	0.00	3,830.00CR	390.00CR	4,890.00CR
STATE MEET/TRAVEL EXPENSES	2,682.81CR	0.00	2,317.19CR	0.00	5,000.00CR
Athletic Drink	556.09CR	0.00	556.09	0.00	0.00
Baseball	347.63	0.00	1,000.00CR	0.00	652.37CR
Boys Basketball	17.58CR	0.00	982.42CR	1,907.50	907.50
Girls Soccer	0.00	0.00	1,000.00CR	72.28	927.72CR
Boys Soccer	1,000.00CR	0.00	0.00	72.28	927.72CR
Football	10,386.97	20,829.07	2,000.00CR	9,273.01	3,169.09CR
Track	226.08CR	0.00	773.92CR	0.00	1,000.00CR
Wrestling	71.48	0.00	1,071.48CR	123.92	876.08CR
Girls Basketball	560.36CR	0.00	439.64CR	1,907.50	907.50
Girls Swimming	404.83	0.00	1,000.00CR	702.58	107.41
Boys Swimming	202.28CR	0.00	797.72CR	745.51	254.49CR
Gymnastics	906.78CR	0.00	93.22CR	0.00	1,000.00CR
FASTPITCH	411.30CR	0.00	588.70CR	892.53	107.47CR
Volleyball	889.11CR	0.00	110.89CR	225.76	774.24CR
Cross Country	847.96CR	0.00	152.04CR	0.00	1,000.00CR
GOLF-BOYS	999.99CR	0.00	0.01CR	0.00	1,000.00CR
GOLF-GIRLS	658.37CR	0.00	341.63CR	2,398.09	1,398.09
SPARTAN SPORTS FUND	808.00CR	0.00	0.00	0.00	808.00CR
Tennis	276.26CR	0.00	723.74CR	697.87	302.13CR
Athletics Advertising	4,500.00CR	0.00	0.00	1,961.87	2,538.13CR
BOYS BASKETBALL SUMMER CAMP	653.27	288.27	0.00	0.00	365.00
VOLLEYBALL SUMMER CAMP	227.56CR	1,695.00	0.00	1,695.00	227.56CR
Class of 2019	60.00CR	0.00	60.00	0.00	0.00
Class of 2020	1,598.31CR	6,625.00	8,223.31	0.00	0.00
Class of 2021	1,697.71CR	2,170.00	5,358.22CR	9,443.11	217.18
Class of 2022	4,966.51CR	1,482.00	5,328.22	1,073.39	46.90CR
Class of 2023	3,775.72CR	1,912.00	12.00CR	1,165.97	4,533.75CR
Class of 2024	0.00	2,936.46	0.00	2,746.39	190.07CR
Annual	30,256.65CR	65,325.00	2,550.00CR	41,759.66	56,371.99CR
Athletic Medicine Club	761.20CR	0.00	0.00	0.00	761.20CR
Art Club	629.97CR	0.00	0.00	0.00	629.97CR
Band	5,465.88CR	0.00	5,000.00CR	817.50	9,648.38CR
BIOMEDICAL ENGINEERING	3,127.17CR	964.00	40.00CR	1,801.14	2,330.03CR
FBLA (Business)	2,650.89CR	1,630.00	4,000.00CR	960.00	7,320.89CR
DANCE TEAM	1,434.64CR	0.00	1,434.64	0.00	0.00
Cheerleaders	11,299.89CR	5,276.00	1,186.00CR	7,276.30	10,485.59CR
Choir	2,247.94CR	0.00	0.00	0.00	2,247.94CR
Circle of Friends Club	382.45CR	0.00	0.00	0.00	382.45CR
Debate Club	1,769.55CR	0.00	1,769.55	0.00	0.00
French Club	3,077.56CR	0.00	0.00	0.00	3,077.56CR
GAY/STRAIGHT ALLIANCE	315.95CR	0.00	0.00	0.00	315.95CR
GUARD	222.43CR	0.00	0.00	0.00	222.43CR
Family,Career & Community Lead	995.51CR	0.00	0.00	0.00	995.51CR
Honor Society	8,103.28CR	4,380.00	0.00	2,372.41	10,110.87CR
Japanese Club	156.02CR	0.00	156.02	0.00	0.00
Knowledge Bowl	594.19CR	0.00	0.00	0.00	594.19CR

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4020 Bainbridge High School					
LINK CREW	420.02CR	0.00	0.00	0.00	420.02CR
Math Club	744.83CR	0.00	0.00	0.00	744.83CR
Model United Nations Club	3,581.38CR	1,048.50	3,470.50CR	485.05	7,615.33CR
Builders Club	1,051.71CR	675.00	45.00CR	1,232.50	539.21CR
Native American Club	2,610.76CR	0.00	0.00	0.00	2,610.76CR
The Rock	1,502.72CR	0.00	0.00	0.00	1,502.72CR
Robotics Club	32,243.34CR	11,720.00	0.00	1,667.56	42,295.78CR
Spanish Club	342.42CR	0.00	342.42	0.00	0.00
Theater Club	6,163.00CR	488.08	0.00	3,653.20	2,997.88CR
Science Club	2,140.83CR	0.00	0.00	0.00	2,140.83CR
Student Voice	406.92CR	0.00	2,000.00CR	0.00	2,406.92CR
Student Equity Team	770.75CR	0.00	0.00	19.09	751.66CR
BSF Student Support	3,633.71CR	100.00	2,550.00	1,417.15	233.44
BHS Memorial	93.49CR	11,900.00	0.00	10,900.00	1,093.49CR
Abernathy Family Scholarship	12,750.03CR	30,000.00	0.00	24,000.00	18,750.03CR
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	4,080.11CR	670.00	0.00	2,065.00	2,685.11CR
Otis Hilton	0.02CR	6,000.00	0.00	5,000.00	1,000.02CR
MIMI FELLORES SCHOLARSHIP	672.00CR	0.00	0.00	0.00	672.00CR
FIRST YEARS SCHOLARSHIP	0.00	1,200.00	0.00	1,300.00	100.00
Betsy Hodges	18,113.76CR	6,245.00	0.00	3,000.00	21,358.76CR
Honor Society	69.27CR	0.00	0.00	0.00	69.27CR
Lebeau Scholarship	4,525.00CR	0.00	0.00	1,690.00	2,835.00CR
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	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	1,000.00	1,000.00	0.00	0.00	0.00
WEGG Memorial	1,009.07CR	0.00	0.00	0.00	1,009.07CR
Class of 61	100.29CR	0.00	0.00	0.00	100.29CR
Windermere Real Estate	3,000.00CR	6,000.00	0.00	9,000.00	0.00
Dwight Herren Memorial	2.14CR	0.00	0.00	0.00	2.14CR
Paski Scholarship	21,542.80CR	11,495.00	0.00	9,389.85	23,647.95CR
Liz Orr Memorial	0.00	0.00	0.00	1,000.00	1,000.00
OMOTO Family Memorial Schlrshp	1,500.00CR	1,000.00	0.00	1,000.00	1,500.00CR
Save the Children	98.00CR	0.00	0.00	0.00	98.00CR
Sportsman Club Scholarship	1,166.00CR	2,500.00	0.00	0.00	3,666.00CR
Rotary Bucks Scholarships	2,668.50CR	0.00	2,668.50	0.00	0.00
William Winsor Memorial	23.91CR	0.00	0.00	0.00	23.91CR
Rose Grant Senior Scholarship	1,500.00CR	2,000.00	0.00	2,000.00	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	0.00	1,000.00CR
BAINBRIDGE GARDENS SCHOLARSHIP	750.00CR	0.00	0.00	0.00	750.00CR
Student Support Fund	3,194.00CR	0.00	70.00CR	0.00	3,264.00CR
Miscellaneous Scholarship	156.00CR	0.00	0.00	0.00	156.00CR
Bainbridge High School	372,809.47CR	244,254.60	0.00	224,859.65	392,204.42CR

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4020	Bainbridge High School				

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5200 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: 131

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