

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
3010 Woodward Middle School					
GENERAL ASB ACTIVITIES	25,643.16CR	8,271.00	5,481.83	870.58	27,561.75CR
Interest Earnings	971.28CR	690.61	971.28	0.00	690.61CR
POP MACHINE	306.31CR	105.69	306.31	0.00	105.69CR
ATHLETICS-GENERAL	1,390.13CR	0.00	4,039.87CR	2,701.45	2,728.55CR
Boys Basketball	14.03	0.00	314.03CR	300.47	0.47
Track	285.88	0.00	642.13CR	56.25	300.00CR
Girls Basketball	0.47CR	0.00	300.00CR	301.75	1.28
Volleyball	1.79	0.00	301.79CR	38.22	261.78CR
Cross Country	300.00CR	0.00	323.13CR	323.13	300.00CR
Art Club	351.65CR	0.00	351.65	0.00	0.00
TECH WMS	920.87CR	0.00	0.00	0.00	920.87CR
Annual	19,374.13CR	8,870.00	0.00	6,906.00	21,338.13CR
Natural Helpers	830.00CR	0.00	670.00CR	608.00	892.00CR
Family,Career & Community Lead	0.00	0.00	300.00CR	0.00	300.00CR
Knowledge Bowl	226.62CR	0.00	73.38CR	116.53	183.47CR
Builders Club	153.26CR	0.00	146.74CR	116.05	183.95CR
InvestED Scholarship	121.78CR	1,422.00	75.00CR	505.00	1,113.78CR
Woodward Middle School	50,287.96CR	19,359.30	75.00CR	12,843.43	56,878.83CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4020 Bainbridge High School					
GENERAL ASB ACTIVITIES	23,674.00CR	66,018.63	46,040.49	37,788.23	5,863.91CR
Interest Earnings	89,859.14CR	6,215.27	0.00	0.00	96,074.41CR
GATE REVENUES	21,942.05CR	26,863.37	21,942.05	1,523.00	25,340.37CR
TICKET TAKER EXPENSE	692.51CR	0.00	7,307.49CR	9,807.16	1,807.16
ATHLETIC UNIFORM FINE	1,292.00CR	1,174.00	1,292.00	0.00	1,174.00CR
ATHLETICS-GENERAL	349.86CR	1,372.00	21,595.09CR	18,438.62	4,878.33CR
TOURNAMENTS	518.34CR	3,783.60	1,437.94	1,102.00	1,762.00CR
SPORT ENTRY FEES	941.00	0.00	5,441.00CR	3,830.00	670.00CR
STATE MEET/TRAVEL EXPENSES	4,762.04CR	0.00	237.96CR	2,317.19	2,682.81CR
Athletic Drink	676.12CR	556.09	676.12	0.00	556.09CR
Baseball	48.70CR	4,999.22	951.30CR	6,346.85	347.63
Boys Basketball	0.00	9,940.00	1,000.00CR	10,922.42	17.58CR
Girls Soccer	35.02CR	0.00	1,884.58CR	1,919.60	0.00
Boys Soccer	659.44CR	0.00	340.56CR	0.00	1,000.00CR
Football	8,881.02	17,753.39	371.70	18,887.64	10,386.97
Track	746.13CR	0.00	253.87CR	773.92	226.08CR
Wrestling	22.58	12,805.01	1,000.00CR	13,853.91	71.48
Girls Basketball	958.81CR	0.00	1,000.00CR	1,398.45	560.36CR
Girls Swimming	607.10	0.00	1,000.00CR	797.73	404.83
Boys Swimming	159.33CR	0.00	840.67CR	797.72	202.28CR
Gymnastics	383.76CR	0.00	616.24CR	93.22	906.78CR
FASTPITCH	0.00	0.00	1,000.00CR	588.70	411.30CR
Volleyball	131.60CR	0.00	868.40CR	110.89	889.11CR
Cross Country	60.22CR	60.00	939.78CR	212.04	847.96CR
GOLF-BOYS	0.01	0.00	1,000.00CR	0.00	999.99CR
GOLF-GIRLS	4.83CR	0.00	995.17CR	341.63	658.37CR
SPARTAN SPORTS FUND	924.00CR	808.00	924.00	0.00	808.00CR
Tennis	46.20	0.00	1,000.00CR	677.54	276.26CR
Athletics Advertising	3,232.35CR	4,800.00	964.69CR	4,497.04	4,500.00CR
BOYS BASKETBALL SUMMER CAMP	2,168.27	1,515.00	0.00	0.00	653.27
VOLLEYBALL SUMMER CAMP	1,034.16CR	0.00	0.00	806.60	227.56CR
FOOTBALL SUMMER CAMP	2,371.70	187.71	2,371.70CR	187.71	0.00
Class of 2019	609.55	60.00	609.55CR	0.00	60.00CR
Class of 2020	5,120.42CR	4,940.79	364.94CR	8,827.84	1,598.31CR
Class of 2021	3,760.38CR	3,000.00	300.00CR	5,362.67	1,697.71CR
Class of 2022	788.59CR	4,321.56	35.06CR	178.70	4,966.51CR
Class of 2023	0.00	3,775.72	0.00	0.00	3,775.72CR
Annual	5,088.65	96,077.50	2,060.00CR	62,792.20	30,256.65CR
Athletic Medicine Club	1,623.87CR	11,198.54	500.00CR	12,561.21	761.20CR
Art Club	50.00CR	573.86	715.00CR	708.89	629.97CR
Band	1,465.88CR	0.00	4,000.00CR	0.00	5,465.88CR
BIOMEDICAL ENGINEERING	1,182.35CR	8,260.00	3,825.00CR	10,140.18	3,127.17CR
FBLA (Business)	717.41CR	1,603.99	3,400.00CR	3,070.51	2,650.89CR
DANCE TEAM	1,434.64CR	0.00	0.00	0.00	1,434.64CR
Cheerleaders	13,616.30CR	13,491.50	2,366.00CR	18,173.91	11,299.89CR
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	0.00	0.00	1,769.55CR
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	0.00	0.00	2,000.00CR	1,777.57	222.43CR
Family,Career & Community Lead	995.51CR	0.00	0.00	0.00	995.51CR
Honor Society	6,682.88CR	3,660.00	0.00	2,239.60	8,103.28CR
Japanese Club	156.02CR	0.00	0.00	0.00	156.02CR
Knowledge Bowl	594.19CR	0.00	0.00	0.00	594.19CR

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4020 Bainbridge High School					
LINK CREW	289.98	160.00	550.00CR	0.00	420.02CR
Math Club	939.14CR	130.00	0.00	324.31	744.83CR
Model United Nations Club	4,596.06CR	40,829.00	6,275.00CR	48,118.68	3,581.38CR
Builders Club	977.59CR	435.00	0.00	360.88	1,051.71CR
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	33,773.17CR	33,409.00	75.00CR	35,013.83	32,243.34CR
Spanish Club	342.42CR	0.00	0.00	0.00	342.42CR
Theater Club	14,514.69CR	7,667.71	0.00	16,019.40	6,163.00CR
Science Club	2,125.83CR	15.00	0.00	0.00	2,140.83CR
Student Voice	294.74	0.00	1,600.00CR	898.34	406.92CR
Student Equity Team	831.60CR	0.00	0.00	60.85	770.75CR
BSF Student Support	85.64CR	15,045.00	8,599.75	2,897.18	3,633.71CR
BHS Memorial	1,093.49CR	1,500.00	0.00	2,500.00	93.49CR
Abernathy Family Scholarship	14,321.45CR	30,000.00	0.00	31,571.42	12,750.03CR
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	5,424.11CR	720.00	75.00	1,989.00	4,080.11CR
Otis Hilton	1,999.98	4,000.00	0.00	2,000.00	0.02CR
MIMI FELLORES SCHOLARSHIP	672.00CR	0.00	0.00	0.00	672.00CR
FIRST YEARS SCHOLARSHIP	0.00	1,300.00	0.00	1,300.00	0.00
Betsy Hodges	7,715.76CR	11,898.00	0.00	1,500.00	18,113.76CR
Honor Society	69.27CR	0.00	0.00	0.00	69.27CR
Lebeau Scholarship	7,275.00CR	0.00	0.00	2,750.00	4,525.00CR
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	0.00	0.00	0.00	1,000.00
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	0.00	6,000.00	0.00	3,000.00	3,000.00CR
Dwight Herren Memorial	2.14CR	0.00	0.00	0.00	2.14CR
Paski Scholarship	16,293.52CR	15,000.00	0.00	9,750.72	21,542.80CR
Liz Orr Memorial	0.00	1,000.00	0.00	1,000.00	0.00
OMOTO Family Memorial Schlrshp	2,000.00CR	500.00	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	2,500.00	1,166.00CR
Rotary Bucks Scholarships	366.00CR	5,508.00	366.00	2,839.50	2,668.50CR
William Winsor Memorial	23.91CR	0.00	0.00	0.00	23.91CR
Rose Grant Senior Scholarship	3,000.00CR	1,500.00	0.00	3,000.00	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	1,000.00	0.00
BAINBRIDGE GARDENS SCHOLARSHIP	1,500.00CR	0.00	0.00	750.00	750.00CR
Student Support Fund	2,828.00CR	0.00	366.00CR	0.00	3,194.00CR
Miscellaneous Scholarship	156.00CR	0.00	0.00	0.00	156.00CR
Bainbridge High School	318,950.21CR	489,931.46	75.00	435,997.20	372,809.47CR

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: 132

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