

<u>PPSS</u>	<u>Beginning Balance</u>	<u>2019-20 Revenues</u>	<u>2019-20 Transfers</u>	<u>2019-20 Expenditures</u>	<u>Ending Balance</u>
GENERAL ASB	-3,750.00	0.00	0.00	0.00	-3,750.00
*	-3,750.00	0.00	0.00	0.00	-3,750.00
GENERAL ASB	-3,432.17	0.00	0.00	0.00	-3,432.17
INVESTMENT EARNINGS	-2,794.77	241.24	0.00	0.00	-3,036.01
LIBRARY BOOK FAIR	-14,124.87	3,979.24	0.00	3,857.67	-14,246.44
HAITI	-13,069.11	3,316.74	0.00	0.00	-16,385.85
*VALE ELEMENTARY SCHOOL	-33,420.92	7,537.22	0.00	3,857.67	-37,100.47
GENERAL ASB	-4,106.81	569.90	0.00	1,056.13	-3,620.58
CONCESSIONS	-12.96	0.00	12.96	0.00	0.00
BLUE CARDS	0.00	9,008.00	8,000.00	555.14	-452.86
MEMORY BOOK	0.00	0.00	-250.00	216.38	-33.62
MAGAZINE SALES	-128.04	67.20	0.00	0.00	-195.24
APPLE JUICE	-7.76	0.00	7.76	0.00	0.00
INVESTMENT EARNINGS	-1,361.16	974.93	1,472.76	0.00	-863.33
LIBRARY BOOK FAIR	-440.06	2,095.01	0.00	2,095.01	-440.06
CORPS OF DISCOVERY	0.00	2,700.00	-2,350.00	2,729.29	-2,320.71
CORPS DISCOVERY INV EARN	-146.16	0.00	140.00	0.00	-6.16
GENERAL ATHLETICS	-1,741.29	2,160.00	1,650.00	883.35	-1,367.94
FOOTBALL	-4,623.92	1,751.25	-6,311.00	5,310.49	-7,375.68
VOLLEYBALL	-1,153.13	2,233.75	300.00	2,449.68	-637.20
CROSS COUNTRY	-1,600.06	0.00	1,500.00	0.00	-100.06
GIRLS BASKETBALL	-551.08	0.00	200.00	0.00	-351.08
BOYS BASKETBALL	-1,600.74	0.00	1,040.00	0.00	-560.74
WRESTLING	-1,251.42	0.00	-155.00	901.06	-505.36
BOYS/GIRLS TRACK	-1,252.05	0.00	0.00	576.70	-675.35
SOFTBALL	-504.84	0.00	0.00	0.00	-504.84
DRILL TEAM	-663.64	0.00	0.00	0.00	-663.64
JUNIOR OLYMPICS	0.00	60.00	-1,040.00	576.70	-523.30
5TH GRADE CLASS	-79.23	0.00	0.00	27.92	-51.31
6TH GRADE CLASS	-206.96	0.00	0.00	0.00	-206.96
7TH/8TH GR CLASS	-227.06	0.00	0.00	0.00	-227.06
AVID - Students	-900.35	0.00	0.00	394.80	-505.55
BAND	-1,522.24	4,000.00	0.00	4,151.89	-1,370.35
CHOIR	-780.97	1,510.00	-247.00	1,786.95	-751.02
EXPLORER CLUB	-294.88	0.00	-206.00	0.00	-500.88
WE DAY	0.00	0.00	-1,520.00	34.50	-1,485.50
6TH DRAMA	-1,996.88	2.00	-906.00	974.47	-1,930.41
8TH DRAMA	-1,248.01	0.00	1,248.01	0.00	0.00
LEADERSHIP	-1,836.92	1,514.61	-3,553.00	3,373.18	-3,531.35
RECYCLING CLUB	-33.61	0.00	0.00	0.00	-33.61
SPIRIT CLUB	-5.00	0.00	0.00	0.00	-5.00
WEIGHTLIFTING	-210.59	0.00	-283.24	23.83	-470.00
TECHNOLOGY STUDENT ACTIVITIES	-1,965.15	167.25	0.00	0.00	-2,132.40
BICYCLE CLUB	0.00	520.00	0.00	0.00	-520.00
6TH GRADE CAMP	-57.50	0.00	0.00	0.00	-57.50
MUSCULAR DYSTROPHY BENEFIT	-403.21	0.00	403.21	0.00	0.00
MAKE A WISH FOUNDATION	-846.54	0.00	846.54	0.00	0.00
Invested	-72.94	2,294.00	0.00	1,760.84	-606.10
*CASHMERE MIDDLE SCHOOL	-33,833.16	31,627.90	0.00	29,878.31	-35,582.75
GENERAL ASB	-16,016.60	4,071.55	-2,063.71	13,976.55	-8,175.31
ASB CARDS	-4,290.00	6,393.00	10,581.00	102.00	0.00
INVESTMENT EARNINGS	-1,816.15	1,722.14	0.00	0.00	-3,538.29
VENDING MACHINES	-292.62	0.00	0.00	0.00	-292.62
GENERAL ATHLETICS	-32,481.05	12,369.78	-14,823.05	26,795.05	-32,878.83

PPSS	Beginning Balance	2019-20 Revenues	2019-20 Transfers	2019-20 Expenditures	Ending Balance
FOOTBALL	-7,163.47	2,300.00	-6,464.30	9,927.77	-6,000.00
VOLLEYBALL	-1,770.98	2,544.00	-1,000.00	2,851.30	-2,463.68
CROSS COUNTRY	-3,702.00	653.00	-700.00	1,434.54	-3,620.46
GIRLS SOCCER	-1,974.63	654.60	-1,000.00	1,408.21	-2,221.02
GIRLS BASKETBALL	-5,298.50	4,783.18	-750.00	6,918.04	-3,913.64
BOYS BASKETBALL	-5,964.26	3,971.88	-750.00	6,204.72	-4,481.42
WRESTLING	-1,478.28	2,454.00	-4,300.00	5,767.92	-2,464.36
BOYS/GIRLS TRACK	-4,239.48	200.00	-900.00	180.00	-5,159.48
SOFTBALL	-3,415.05	820.00	-3,500.00	4,626.20	-3,108.85
BASEBALL	-3,876.22	3,200.00	-1,000.00	4,654.26	-3,421.96
TENNIS	-3,674.31	842.00	-700.00	1,961.69	-3,254.62
CHEERLEADING	4,345.36	6,721.25	-3,706.20	6,082.09	0.00
GATE GIRLS BASKETBALL	0.00	10,944.50	10,944.50	0.00	0.00
GATE BOYS BASKETBALL	0.00	10,373.90	10,373.90	0.00	0.00
GATE FOOTBALL	0.00	7,706.00	7,706.00	0.00	0.00
GATE VOLLEYBALL	0.00	2,327.05	2,327.05	0.00	0.00
GATE WRESTLING	0.00	1,623.00	1,623.00	0.00	0.00
SOCCER BOYS	-5,212.99	256.00	-3,900.00	5,857.97	-3,511.02
CLASS OF 2018	-3,246.71	0.00	3,246.71	0.00	0.00
CLASS OF 2019	-1,943.04	0.00	0.00	0.00	-1,943.04
CLASS OF 2020	-11,220.26	0.00	-100.00	10,251.49	-1,068.77
CLASS OF 2021	-1,015.58	10,439.72	0.00	4,363.15	-7,092.15
CLASS OF 2022	0.00	946.00	-700.00	649.20	-996.80
CLASS OF 2023	0.00	168.53	0.00	117.07	-51.46
ANNUAL	-8,972.05	8,037.50	0.00	7,499.75	-9,509.80
BAND	-984.42	4,710.00	0.00	5,049.92	-644.50
BAND CLEANING	186.26	1,150.00	0.00	0.00	-963.74
CHOIR	11.90	943.00	-58.13	989.23	0.00
CHOIR CLEANING	-124.00	1,267.00	-386.77	1,777.77	0.00
DRAMA	-10,586.92	19,004.10	0.00	13,361.55	-16,229.47
DECA	-8,197.05	15,755.71	0.00	10,027.12	-13,925.64
FBLA	1,708.12	14,259.95	0.00	3,727.10	-8,824.73
FFA	-9,094.03	25,920.56	0.00	19,090.95	-15,923.64
FCCLA	-672.82	799.88	0.00	1,160.00	-312.70
HONOR SOCIETY	-2,907.32	1,580.00	0.00	478.40	-4,008.92
KEY CLUB	-738.81	865.00	0.00	664.33	-939.48
KNOWLEDGE BOWL	-346.00	60.00	0.00	400.00	-6.00
MECHA CLUB	-631.56	0.00	0.00	0.00	-631.56
NATURAL HELPERS	-547.51	0.00	0.00	0.00	-547.51
SPANISH CLUB	-2,555.36	985.00	0.00	659.01	-2,881.35
SKILLS USA	-2,672.64	433.00	0.00	1,606.77	-1,498.87
JENNY MEYER FUND	-427.95	0.00	0.00	0.00	-427.95
BAND INSTRUMENT ACCT	-330.53	6,000.00	0.00	5,784.63	-545.90
BAND UNIFORM ACCOUNT	-6,402.35	0.00	0.00	0.00	-6,402.35
THEATER ARTS SCHOLARSHIP	-2,207.24	1,640.38	0.00	450.00	-3,397.62
Philanthropies	-1,651.55	88.43	0.00	900.00	-839.98
Tanner Perry Benefit	-2,867.05	0.00	0.00	0.00	-2,867.05
InvestED	-3,342.39	2,681.03	0.00	584.82	-5,438.60
*CASHMERE HIGH SCHOOL	-180,100.09	204,665.62	0.00	188,340.57	-196,425.14
*Associated Student Body Fund	-251,104.17	243,830.74	0.00	222,076.55	-272,858.36
Grand Equity Totals	-251,104.17	243,830.74	0.00	222,076.55	-272,858.36