

| <b>Vashon Island School District #402 - ASB Activity Summary 2017-2018</b> |                     |                       |               |                           |                     |
|--|---------------------|-----------------------|---------------|---------------------------|---------------------|
| Account Code   | Beginning Balance   | Year-to-Date Revenues | Transfers     | Year-to-Date Expenditures | Ending Balance      |
| Chautauqua Elementary  |                     |                       |               |                           |                     |
| 40 Q 819 ----- 114 -----   | \$51,487.12         | \$30,386.67           | \$1,089.10    | \$21,228.25               | \$61,734.64         |
| McMurray Middle School   |                     |                       |               |                           |                     |
| 40 Q 819 ----- 222 -----   | \$13,535.59         | \$28,148.81           | \$250.37      | \$27,743.19               | \$14,191.58         |
| Vashon High School   |                     |                       |               |                           |                     |
| 40 Q 819 ----- 431 -----   | \$132,090.70        | \$202,869.05          | \$2,218.73    | \$211,412.12              | \$125,766.36        |
| Interest - Districtwide  |                     |                       |               |                           |                     |
| 40 Q 819 1000 00 0000 610 0000 0000  | \$75.10             | \$3,483.10            | -\$3,558.20   | \$0.00                    | \$0.00              |
| <b>Total</b>   | <b>\$197,188.51</b> | <b>\$264,887.63</b>   | <b>\$0.00</b> | <b>\$260,383.56</b>       | <b>\$201,692.58</b> |

*Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature (CARS). In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.*

*This financial report reflects the ASB account balances by school. Beginning balances are as of September 1, 2017 and ending as of August 31st, 2018. This report is unaudited, and may not reflect final ending balances for the year.*

\$201,692.58