

OROVILLE HIGH SCHOOL AND ELEMENTARY SCHOOL  
ASSOCIATED STUDENT BODY FUND BALANCES AS OF AUGUST 31, 2020

ACCOUNT	BEGINNING BALANCE	REVENUE REVENUE	TRANSFERS (IN/OUT)	EXPENDITURES EXPENDITURES	ENDING BALANCE
GENERAL ADMINISTRATIVE	-\$1,247.48	\$3,351.50	\$1,870.05	\$2,144.07	\$1,830.00
INTERHIGH	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00
CHEERLEADERS	\$5,091.51	\$3,167.00	-\$270.00	\$7,612.25	\$376.26
SCOREBOARD	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
INVESTMENT EARNINGS	\$1,243.13	\$180.25	\$0.00	\$0.00	\$1,423.38
J.H. ADM	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00
FOOTBALL	\$407.67	\$2,125.00	\$750.00	\$2,695.85	\$586.82
VOLLEYBALL	\$3,014.20	\$4,225.31	\$500.00	\$2,897.51	\$4,842.00
BOYS' BASKETBALL	-\$932.39	\$1,535.00	\$600.00	\$884.78	\$317.83
GIRLS' BASKETBALL	\$1,735.24	\$2,890.00	\$600.00	\$2,212.72	\$3,012.52
WRESTLING	-\$3,827.96	\$6,247.00	\$600.00	\$3,047.88	-\$28.84
BASEBALL	\$560.16	\$20.00	\$0.00	\$0.00	\$580.16
TENNIS	-\$1,305.21	\$0.00	\$300.00	\$354.90	-\$1,360.11
TRACK	\$404.78	\$0.00	\$500.00	\$190.00	\$714.78
VENDING MACHINE	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
SOFTBALL	-\$65.65	\$2,697.58	\$500.00	\$2,313.87	\$818.06
CROSS COUNTRY	\$1,201.66	\$1,033.61	\$300.00	\$3,691.61	-\$1,156.34
GOLF	\$1,056.95	\$0.00	\$300.00	\$557.26	\$799.69
SOCCER	\$745.78	\$0.00	\$300.00	\$573.16	\$472.62
SOCCER- BOYS'	\$1,270.35	\$0.00	\$300.00	\$74.33	\$1,496.02
ATHLETICS/GATE RECEIPTS	-\$2,998.51	\$28,354.36	-\$4,720.00	\$20,777.27	-\$141.42
SENIORS	\$1,970.05	\$2,333.66	-\$1,198.19	\$2,096.57	\$1,008.95
JUNIORS	\$771.86	\$0.00	-\$281.69	\$0.00	\$490.17
SOPHOMORES	\$490.17	\$937.50	-\$252.00	\$0.00	\$1,175.67
FRESHMEN	\$238.17	\$617.60	\$390.02	\$22.00	\$1,223.79
8TH GRADE	\$628.19	\$171.22	-\$477.19	\$77.63	\$244.59
7TH GRADE	\$151.00	\$355.00	-\$51.00	\$204.20	\$250.80
ANNUAL	-\$332.82	\$826.00	\$0.00	\$0.00	\$493.18
FBLA	\$2,183.09	\$603.61	\$0.00	\$736.57	\$2,050.13
MUSIC	\$1,965.60	\$937.50	\$0.00	\$122.46	\$2,780.64

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J.H. HONOR SOCIETY	\$828.02	\$0.00	\$0.00	\$0.00	\$828.02
FFA	\$1,244.24	\$2,783.25	\$0.00	\$3,863.12	\$164.37
BE THE CHANGE	\$511.82	\$0.00	\$0.00	\$95.36	\$416.46
J.H. HONOR SOCIETY	\$279.43	\$0.00	\$0.00	\$0.00	\$279.43
O CLUB	\$275.11	\$0.00	\$0.00	\$0.00	\$275.11
MS INVEST ED	\$748.40	\$2,340.00	-\$560.00	\$1,024.35	\$1,504.05
CHARITABLE DONATIONS	\$486.16	\$525.00	\$0.00	\$494.31	\$516.85
<b>TOTAL HIGH SCHOOL:</b>	<b>\$18,992.78</b>	<b>\$68,256.95</b>	<b>\$0.00</b>	<b>\$58,764.03</b>	<b>\$28,485.70</b>
<b>ELEMENTARY ASB</b>					
GENERAL ADMINISTRATIVE	\$3,967.54	\$0.00	\$0.00	\$0.00	\$3,967.54
INVESTMENT EARNINGS	\$243.25	\$43.93	\$0.00	\$0.00	\$287.18
BAND	\$357.58	\$0.00	\$0.00	\$0.00	\$357.58
BOOK FAIR	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
CHARITABLE DONATIONS	\$103.33	\$0.00	\$0.00	\$0.00	\$103.33
<b>TOTAL ELEMENTARY:</b>	<b>\$4,866.70</b>	<b>\$43.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,910.63</b>
<b>TOTAL ELEM &amp; HIGH SCHOOL:</b>	<b>\$23,859.48</b>	<b>\$68,300.88</b>	<b>\$0.00</b>	<b>\$58,764.03</b>	<b>\$33,396.33</b>