

OROVILLE HIGH SCHOOL AND ELEMENTARY SCHOOL
ASSOCIATED STUDENT BODY FUND BALANCES AS OF AUGUST 31, 2022

ACCOUNT	BEGINNING BALANCE	REVENUE REVENUE	TRANSFERS (IN/OUT)	EXPENDITURES EXPENDITURES	ENDING BALANCE
GENERAL ADMINISTRATIVE	\$2,797.88	\$3,062.63	\$909.83	\$4,115.06	\$2,655.28
INTERHIGH	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00
CHEERLEADERS	\$311.92	\$1,688.75	\$0.00	\$1,266.93	\$733.74
SCOREBOARD	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
INVESTMENT EARNINGS	\$1,456.61	\$62.42	\$0.00	\$0.00	\$1,519.03
J.H. ADM	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00
FOOTBALL	\$1,299.02	\$0.00	\$0.00	\$0.00	\$1,299.02
VOLLEYBALL	\$4,842.00	\$665.00	\$0.00	\$1,003.67	\$4,503.33
BOYS' BASKETBALL	\$3,271.98	\$841.00	\$0.00	\$3,484.17	\$628.81
GIRLS' BASKETBALL	\$5,408.02	\$10,284.00	\$0.00	\$8,774.29	\$6,917.73
WRESTLING	\$11.16	\$950.00	-\$30.00	\$1,909.71	-\$978.55
BASEBALL	\$700.16	\$180.00	\$0.00	\$2,293.38	-\$1,413.22
TENNIS	-\$1,360.11	\$0.00	-\$1,400.00	\$384.20	-\$3,144.31
TRACK	\$544.78	\$357.90	\$0.00	\$234.81	\$667.87
VENDING MACHINE	\$0.06	\$83.25	\$0.00	\$0.00	\$83.31
SOFTBALL	\$597.67	\$560.00	\$0.00	\$1,039.37	\$118.30
CROSS COUNTRY	-\$41.34	\$65.00	\$0.00	\$195.00	-\$171.34
GOLF	\$976.49	\$700.00	\$0.00	\$705.73	\$970.76
SOCCER	\$472.62	\$0.00	\$0.00	\$61.26	\$411.36
SOCCER- BOYS'	\$1,196.02	\$0.00	\$0.00	\$0.00	\$1,196.02
ATHLETICS/GATE RECEIPTS	-\$1,144.19	\$359.00	\$0.00	\$2,998.90	-\$3,784.09
SENIORS	\$490.17	\$796.00	-\$685.50	\$1,200.00	-\$599.33
JUNIORS	\$1,175.67	\$3,685.32	-\$4,106.81	\$200.00	\$554.18
SOPHOMORES	\$5,282.48	\$187.00	\$5,037.89	\$424.64	\$10,082.73
FRESHMEN	\$244.59	\$2,166.00	-\$213.11	\$737.80	\$1,459.68
8TH GRADE	\$457.70	\$203.30	\$457.70	\$81.69	\$1,037.01
7TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANNUAL	\$2,421.70	\$2,575.00	\$0.00	\$3,021.86	\$1,974.84
FBLA	\$1,760.13	\$0.00	\$0.00	\$140.00	\$1,620.13
MUSIC	\$2,616.99	\$1,666.66	\$0.00	\$541.24	\$3,742.41

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ACCOUNT	BEGINNING BALANCE	REVENUE REVENUE	TRANSFERS (IN/OUT)	EXPENDITURES EXPENDITURES	ENDING BALANCE
ARC CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
HONOR SOCIETY	\$828.02	\$0.00	\$0.00	\$0.00	\$828.02
FFA	\$1,921.19	\$2,128.14	\$0.00	\$1,324.62	\$2,724.71
BE THE CHANGE	\$416.46	\$0.00	\$0.00	\$103.82	\$312.64
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	\$776.28	\$500.00	\$30.00	\$908.50	\$397.78
CHARITABLE DONATIONS	\$576.85	\$0.00	\$0.00	\$0.00	\$576.85
TOTAL HIGH SCHOOL:	\$41,163.52	\$33,766.37	\$0.00	\$37,150.65	\$37,779.24
ELEMENTARY ASB					
GENERAL ADMINISTRATIVE	\$4,070.13	\$0.00	\$0.00	\$1,445.65	\$2,624.48
INVESTMENT EARNINGS	\$295.50	\$10.43	\$0.00	\$0.00	\$305.93
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
TOTAL ELEMENTARY:	\$5,021.54	\$10.43	\$0.00	\$1,445.65	\$3,586.32
TOTAL ELEM & HIGH SCHOOL:	\$46,185.06	\$33,776.80	\$0.00	\$38,596.30	\$41,365.56