

OROVILLE HIGH SCHOOL AND ELEMENTARY SCHOOL
ASSOCIATED STUDENT BODY FUND BALANCES AS OF AUGUST 31, 2023

ACCOUNT	BEGINNING BALANCE	REVENUE REVENUE	TRANSFERS (IN/OUT)	EXPENDITURES EXPENDITURES	ENDING BALANCE
GENERAL ADMINISTRATIVE	\$962.63	\$621.42	\$671.67	\$1,858.38	\$397.34
INTERHIGH	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00
CHEERLEADERS	\$3,006.74	\$7,929.29	\$0.00	\$2,607.10	\$8,328.93
SCOREBOARD	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
INVESTMENT EARNINGS	\$1,555.68	\$933.46	\$0.00	\$0.00	\$2,489.14
J.H. ADM	\$72.00	\$765.00	\$0.00	\$764.97	\$72.03
FOOTBALL	\$1,299.02	\$0.00	\$0.00	\$975.60	\$323.42
VOLLEYBALL	\$4,503.33	\$4,297.57	\$0.00	\$3,192.50	\$5,608.40
BOYS' BASKETBALL	\$628.81	\$3,071.00	\$0.00	\$749.95	\$2,949.86
GIRLS' BASKETBALL	\$6,917.73	\$6,096.95	\$0.00	\$10,841.07	\$2,173.61
WRESTLING	-\$963.74	\$2,050.00	\$0.00	\$1,643.94	-\$557.68
BASEBALL	-\$1,327.84	\$2,658.57	\$0.00	\$2,669.01	-\$1,338.28
TENNIS	-\$344.31	\$527.99	\$0.00	\$197.01	-\$13.33
TRACK	\$627.68	\$1,899.00	\$0.00	\$1,424.59	\$1,102.09
VENDING MACHINE	\$83.31	\$0.00	\$0.00	\$0.00	\$83.31
SOFTBALL	\$118.30	\$105.00	\$0.00	\$0.00	\$223.30
CROSS COUNTRY	-\$171.34	\$710.00	\$0.00	\$335.00	\$203.66
GOLF	\$970.76	\$375.00	\$0.00	\$715.00	\$630.76
SOCCER	\$411.36	\$0.00	\$0.00	\$495.50	-\$84.14
SOCCER- BOYS'	\$1,196.02	\$0.00	\$0.00	\$0.00	\$1,196.02
ATHLETICS/GATE RECEIPTS	-\$3,784.09	\$2,060.00	\$0.00	\$1,390.80	-\$3,114.89
SENIORS	\$771.67	\$867.00	\$8,086.13	\$9,765.42	-\$40.62
JUNIORS	\$8,857.80	\$1,979.00	-\$8,850.85	\$346.57	\$1,639.38
SOPHOMORES	\$6.95	\$2,561.00	\$1,878.95	\$1,368.09	\$3,078.81
FRESHMEN	\$1,885.90	\$1,789.50	-\$1,764.29	\$442.24	\$1,468.87
8TH GRADE	\$121.61	\$584.34	-\$121.61	\$0.00	\$584.34
ANNUAL	\$2,014.84	\$1,960.00	\$0.00	\$1,626.47	\$2,348.37
FBLA	\$1,620.13	\$0.00	\$0.00	\$50.00	\$1,570.13
MUSIC	\$3,742.41	\$280.00	\$0.00	\$1,114.14	\$2,908.27

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ACCOUNT	BEGINNING BALANCE	REVENUE REVENUE	TRANSFERS (IN/OUT)	EXPENDITURES EXPENDITURES	ENDING BALANCE
ARC CLUB	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
HONOR SOCIETY	\$828.02	\$0.00	\$0.00	\$0.00	\$828.02
FFA	\$3,182.62	\$596.00	\$0.00	\$1,740.00	\$2,038.62
BE THE CHANGE	\$312.64	\$0.00	\$0.00	\$0.00	\$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	\$337.78	\$480.00	\$0.00	\$117.23	\$700.55
CHARITABLE DONATIONS	\$576.85	\$0.00	\$0.00	\$0.00	\$576.85
TOTAL HIGH SCHOOL:	\$40,803.81	\$45,197.09	\$0.00	\$46,430.58	\$39,570.32
 ELEMENTARY ASB					
GENERAL ADMINISTRATIVE	\$2,624.48	\$136.70	\$0.00	\$99.44	\$2,661.74
INVESTMENT EARNINGS	\$310.00	\$165.57	\$0.00	\$0.00	\$475.57
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:	\$3,590.39	\$302.27	\$0.00	\$99.44	\$3,793.22
 TOTAL ELEM & HIGH SCHOOL:	\$44,394.20	\$45,499.36	\$0.00	\$46,530.02	\$43,363.54