

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
402 LAKE STEVENS HIGH SCHOOL					
GENERAL ASB	72,894.77CR	40,154.80	8,228.28	29,214.98	75,606.31CR
ASB REPLACEMENT CARD	0.00	130.00	130.00	0.00	0.00
FUNDRAISER/MISC	0.00	20.00	20.00	0.00	0.00
SOFT DRINKS	0.00	14,153.75	14,153.75	0.00	0.00
DONATIONS	0.00	344.11	344.11	0.00	0.00
ROOTER BUS	2,191.94CR	0.00	2,000.00CR	314.65	3,877.29CR
GATE/ADMISSION TICKETS	0.00	81,157.10	77,231.10	0.00	3,926.00CR
STUDENT RECOGNITION	316.27CR	0.00	0.00	0.00	316.27CR
SOPHOMORE ORIENTATION	2,235.92CR	0.00	6,300.00CR	2,684.54	5,851.38CR
RECYCLING	168.44CR	0.00	900.00CR	560.05	508.39CR
SAFETY PATROL	1.59CR	0.00	0.00	0.00	1.59CR
CHEERLEADERS	6,167.47CR	0.00	347.15	3,086.16	2,734.16CR
YEARBOOK	15,526.33CR	73,385.00	15,556.68CR	80,597.83	23,870.18CR
YEARBOOK SURPLUS	0.00	50.00	0.00	0.00	50.00CR
YEARBOOK ADS	9,386.68CR	6,070.00	15,456.68	0.00	0.00
JOURNALISM	14,879.27CR	9,564.00	550.00CR	7,159.50	17,833.77CR
STUDENT STORE	51,364.56CR	116,207.87	50,976.89	75,010.30	41,585.24CR
LEADERSHIP	0.00	2,386.19	5,714.44CR	6,978.48	1,122.15CR
HI-Q/DESTINATION IMAGINE	65.10CR	0.00	1,865.99CR	1,931.09	0.00
GENERAL ATHLETICS	39,331.07CR	8,616.24	14,432.18CR	58,228.85	4,150.64CR
MJ ATHLETIC EQUIPMENT	2,400.86CR	0.00	12,000.00CR	10,138.21	4,262.65CR
SPORTS MEDICINE	1,884.53CR	0.00	3,300.00CR	3,068.66	2,115.87CR
PLAYOFFS/TOURNAMENTS	19,090.18CR	1,090.00	12,000.00CR	10,104.26	22,075.92CR
ATHLETIC TRAVEL	38,082.31CR	0.00	9,162.07CR	11,659.40	35,584.98CR
BASEBALL	624.13CR	55.00	2,150.00CR	2,343.27	485.86CR
BOYS BASKETBALL	0.00	0.00	2,396.17CR	1,510.15	886.02CR
GIRLS BASKETBALL	122.98CR	0.00	2,396.16CR	1,834.15	684.99CR
BOYS GOLF	88.22CR	0.00	900.00CR	557.93	430.29CR
GIRLS GOLF	126.14CR	0.00	900.00CR	412.14	614.00CR
CROSS COUNTRY	3,052.07CR	450.00	1,300.00CR	1,195.54	3,606.53CR
FOOTBALL	0.00	2,298.42	11,000.00CR	13,298.42	0.00
BOYS SOCCER	271.88CR	0.00	1,750.00CR	1,491.05	530.83CR
GIRLS SOCCER	0.00	0.00	1,750.00CR	1,611.26	138.74CR
SOFTBALL	6,622.49CR	0.00	2,200.00CR	1,129.51	7,692.98CR
BOYS TENNIS	1,432.32CR	0.00	764.88CR	0.00	2,197.20CR
GIRLS TENNIS	1,395.63CR	0.00	0.00	591.54	804.09CR
BOYS SWIMMING	1,994.02CR	133.00	653.83CR	225.00	2,555.85CR
GIRLS SWIMMING	1,246.81CR	112.00	606.18CR	705.67	1,259.32CR
TRACK	1,233.60CR	3,046.73	4,200.00CR	8,480.33	0.00
VIKING TRACK	0.00	2,536.75	0.00	611.15	1,925.60CR
WRESTLING	1,286.98CR	2,009.96	2,537.93CR	4,921.80	913.07CR
VOLLEYBALL	0.00	0.00	2,000.00CR	1,992.17	7.83CR
CLASS OF 2013	2,062.14CR	250.00	1,000.00	1,142.47	169.67CR
CLASS OF 2014	10,155.46CR	30,982.00	34.00CR	39,323.01	1,848.45CR
CLASS OF 2015	1,869.51CR	15,055.00	0.00	6,893.60	10,030.91CR
CLASS OF 2016	0.00	678.75	2,540.94CR	3,103.17	116.52CR
ANIME	350.00CR	0.00	100.00CR	0.00	450.00CR
HACKY SACK	0.00	0.00	250.00CR	0.00	250.00CR
BAND	1,866.11CR	1,372.78	6,500.00CR	9,738.89	0.00
VIKING TV	6,091.91CR	1,260.00	34.00	407.25	6,910.66CR
ROBOTIC CLUB	250.00CR	0.00	0.00	0.00	250.00CR
COMPUTER/TECH MEDIA CLUB	0.00	0.00	250.00CR	0.00	250.00CR
GAME CLUB	55.34CR	0.00	0.00	44.90	10.44CR
Ping Pong Club	107.96CR	0.00	100.00CR	76.50	131.46CR
CHOIR	100.00CR	0.00	1,500.00CR	1,214.15	385.85CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
402 LAKE STEVENS HIGH SCHOOL					
DECA	10,584.33CR	20,397.00	18,908.48CR	38,358.61	11,531.20CR
MATH CONSTRUCTION	3,030.20CR	200.00	1,500.00CR	168.32	4,561.88CR
DRAMA	9,380.89CR	15,068.75	4,978.00CR	23,052.60	6,375.04CR
DEBATE CLUB	455.39CR	0.00	0.00	0.00	455.39CR
HIP HOP CLUB	282.48CR	0.00	500.00CR	0.00	782.48CR
FENCING	4.27CR	0.00	0.00	0.00	4.27CR
LIBRARY ENRICHMENT	213.19CR	0.00	0.00	0.00	213.19CR
ONE VOICE	617.30CR	0.00	200.00CR	209.48	607.82CR
I HAVE A DREAM	0.00	0.00	350.00CR	0.00	350.00CR
MAGIC CLUB	133.30CR	0.00	100.00CR	102.93	130.37CR
NATURAL HIGHS NETWORK	23.64CR	13.05	800.00CR	138.17	698.52CR
KEY CLUB	214.00CR	1,340.00	900.00CR	1,787.58	666.42CR
GERMAN CLUB	256.74CR	0.00	500.00CR	0.00	756.74CR
FRENCH CLUB	858.54CR	0.00	400.00CR	470.45	788.09CR
STRENGTH & CONDITIONING	1,926.79CR	0.00	2,000.00CR	3,816.25	110.54CR
GREEN CLUB	169.89CR	0.00	0.00	0.00	169.89CR
GSA	450.00CR	0.00	214.03CR	277.30	386.73CR
LITERARY CLUB	461.71CR	0.00	153.61	0.00	308.10CR
FCCLA	8,183.55CR	4,615.77	3,100.00CR	11,666.35	4,232.97CR
FCCLA/CULINARY	2,175.93CR	0.00	0.00	0.00	2,175.93CR
HORTICULTURE	19,532.91CR	6,725.39	910.00CR	9,274.68	17,893.62CR
SKI/SNOWBOARD	327.41CR	0.00	0.00	0.00	327.41CR
HONOR SOCIETY	579.05CR	315.00	0.00	817.18	76.87CR
OPERA CLUB	370.63CR	305.00	153.61CR	829.24	0.00
GENERAL ASB CHARITABLE	0.00	312.54	0.00	312.54	0.00
DECA CHARITABLE	1,055.34CR	1,979.16	0.00	2,168.52	865.98CR
VIKING LEADERSHIP CHARITABLE	1,329.95CR	2,333.24	0.00	2,272.04	1,391.15CR
KEY CLUB CHARITABLE	0.00	101.03	0.00	101.03	0.00
HONOR SOCIETY CHARITABLE	0.00	51.00	0.00	51.00	0.00
LAKE STEVENS HIGH SCHOOL	381,010.42CR	467,326.38	0.00	501,466.25	346,870.55CR
=====					