

South Pasadena Middle School ASB

BALANCE SHEET - DETAIL AS OF 2/29/2016

ASSETS

Cash Accounts

110-000-00	Cash in Bank - Checking	78,097.82
	Total Cash Accounts	<u>78,097.82</u>

Total Assets

78,097.82

LIABILITIES AND AMOUNT DUE TO STUDENT BODY

Trust & Liability Accounts

230-000-00	SPMS Builders Club	156.00
230-040-00	SPMS Junior Interact	8.35
230-060-00	SPMS Tigerettes	1,767.28
230-080-00	WEB	3,229.98
	Total Trust & Liability Accounts	<u>5,161.61</u>

Student Body Accounts

220-000-00	Student Activity Reserve	15,565.05
220-015-00	Class of 2015	4,149.44
220-016-00	Class of 2016	4,975.32
220-017-00	Class of 2017	4,239.44
	Total Student Body Accounts	<u>28,929.25</u>

Amount Due to Student Body

Fund Beginning Balance	34,242.52
Account Activity	0.00
Year to date Net Gain (Loss)	<u>9,764.44</u>

Total Amount Due to Student Body 44,006.96

Total Liabilities and Amount Due to Student Body

78,097.82

x Dana Smith 4/1/16
DANA SMITH
 Director of Fiscal Services

STATEMENT OF REVENUE AND EXPENSES - AS OF 2/29/2016

Account # and Description	Balance
Revenues	
405-000-00 ASB Athletic Income	65.00
415-000-00 ASB Class Income	4,889.00
420-000-00 ASB Leadership Income	3,863.48
460-000-00 Interest Income	0.58
465-000-00 Magazine Drive Income	25,357.05
480-000-00 Student Store Income	918.00
Total Revenues	35,093.11
Expenses	
515-000-00 ASB Class Expense	8,690.00
520-000-00 ASB Leadership Expense	8,408.62
530-000-00 ASB Service & Supplies Expense	1,841.26
535-000-00 Academic Competition Expense	100.00
555-000-00 Hospitality Expense	104.37
565-000-00 Magazine Drive Expense	6,184.42
Total Expenses	25,328.67
Total Net Gain (Loss)	9,764.44


DANA SMITH
Director of Fiscal Services