

South Pasadena Middle School ASB

BALANCE SHEET - DETAIL AS OF 3/31/2016

ASSETS

Cash Accounts

110-000-00	Cash in Bank - Checking	77,165.56
	Total Cash Accounts	77,165.56

Total Assets	77,165.56
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LIABILITIES AND AMOUNT DUE TO STUDENT BODY

Trust & Liability Accounts

230-000-00	SPMS Builders Club	210.15
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	5,215.76

Student Body Accounts

220-000-00	Student Activity Reserve	15,565.05
220-015-00	Class of 2015	4,190.44
220-016-00	Class of 2016	5,135.93
220-017-00	Class of 2017	4,239.44
	Total Student Body Accounts	29,130.86

Amount Due to Student Body

	Fund Beginning Balance	34,242.52
	Account Activity	0.00
	Year to date Net Gain (Loss)	8,576.42
	Total Amount Due to Student Body	42,818.94

Total Liabilities and Amount Due to Student Body	77,165.56
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Dana Smith 4/27/16
DANA SMITH
 Director of Fiscal Services

STATEMENT OF REVENUE AND EXPENSES - AS OF 3/31/2016

Account # and Description	Balance
Revenues	
405-000-00 ASB Athletic Income	65.00
415-000-00 ASB Class Income	5,714.00
420-000-00 ASB Leadership Income	3,863.48
460-000-00 Interest Income	0.64
465-000-00 Magazine Drive Income	25,357.05
480-000-00 Student Store Income	972.00
Total Revenues	35,972.17
Expenses	
515-000-00 ASB Class Expense	8,690.00
520-000-00 ASB Leadership Expense	10,475.70
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	27,395.75
Total Net Gain (Loss)	8,576.42

x Dana Smith 4/27/16
DANA SMITH
 Director of Fiscal Services