

South Pasadena Middle School ASB

**BALANCE SHEET - DETAIL AS OF 6/30/2016**

ASSETS

Cash Accounts		
110-000-00	Cash in Bank - Checking	96,524.78
	Total Cash Accounts	96,524.78
Total Assets		96,524.78

LIABILITIES AND AMOUNT DUE TO STUDENT BODY

Trust & Liability Accounts		
230-000-00	SPMS Builders Club	449.62
230-010-00	SPMS ASB Leadership Class	(5,921.71)
230-040-00	SPMS Junior Interact	8.35
230-060-00	SPMS Tigerettes	1,767.28
230-080-00	WEB	6,727.93
	Total Trust & Liability Accounts	3,031.47
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	3,446.82
220-017-00	Class of 2017	4,280.44
220-018-00	Class of 2018	14,045.62
	Total Student Body Accounts	41,487.37
Amount Due to Student Body		
	Fund Beginning Balance	34,242.52
	Account Activity	0.00
	Year to date Net Gain (Loss)	17,763.42
	Total Amount Due to Student Body	52,005.94
Total Liabilities and Amount Due to Student Body		96,524.78

  
**DANA SMITH**  
 Director of Fiscal Services

**STATEMENT OF REVENUE AND EXPENSES - AS OF 6/30/2016**

Account # and Description	Balance
<b>Revenues</b>	
405-000-00 ASB Athletic Income	65.00
440-000-00 Bank NSF Income	(200.00)
460-000-00 Interest Income	0.82
465-000-00 Magazine Drive Income	25,729.80
480-000-00 Student Store Income	972.00
<b>Total Revenues</b>	<u>26,567.62</u>
<b>Expenses</b>	
530-000-00 ASB Service & Supplies Expense	2,283.92
535-000-00 Academic Competition Expense	100.00
540-000-00 Bank Service/Fee Expense	12.00
555-000-00 Hospitality Expense	223.86
565-000-00 Magazine Drive Expense	6,184.42
<b>Total Expenses</b>	<u>8,804.20</u>
<b>Total Net Gain (Loss)</b>	<u><u>17,763.42</u></u>

  
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 Director of Fiscal Services