

# 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	<u>96,524.78</u>

Total Assets	<u><u>96,524.78</u></u>
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### 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	<u>3,031.47</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	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	<u>41,487.37</u>

#### 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	<u>52,005.94</u>
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Total Liabilities and Amount Due to Student Body	<u><u>96,524.78</u></u>
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 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>	<b>26,567.62</b>
<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>	<b>8,804.20</b>
<b>Total Net Gain (Loss)</b>	<b>17,763.42</b>

  
**DANA SMITH**  
 Director of Fiscal Services