

South Pasadena Middle School ASB

BALANCE SHEET - DETAIL AS OF 10/31/2016

ASSETS

Cash Accounts

110-000-00	Cash in Bank - Checking	91,846.73
	Total Cash Accounts	91,846.73

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LIABILITIES AND AMOUNT DUE TO STUDENT BODY

Trust & Liability Accounts

230-000-00	SPMS Builders Club	724.84
230-010-00	SPMS ASB Leadership Class	(9,730.99)
230-040-00	SPMS Junior Interact	8.35
230-060-00	SPMS Tigerettes	1,832.04
230-080-00	WEB	3,705.38
	Total Trust & Liability Accounts	(3,460.38)

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	15,762.00
	Total Student Body Accounts	43,203.75

Amount Due to Student Body

	Fund Beginning Balance	52,005.94
	Account Activity	0.00
	Year to date Net Gain (Loss)	97.42
	Total Amount Due to Student Body	52,103.36

Total Liabilities and Amount Due to Student Body	91,846.73
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 DANA SMITH
 Director of Fiscal Services

STATEMENT OF REVENUE AND EXPENSES - AS OF 10/31/2016

Account # and Description	Balance
Revenues	
460-000-00 Interest Income	0.26
465-000-00 Magazine Drive Income	29.00
480-000-00 Student Store Income	760.01
Total Revenues	789.27
Expenses	
500-000-00 ASB Assembly Expense	46.65
530-000-00 ASB Service & Supplies Expense	174.20
535-000-00 Academic Competition Expense	471.00
Total Expenses	691.85
Total Net Gain (Loss)	97.42

x *Dana Smith* 12/1/14
DANA SMITH
Director of Fiscal Services