

**BALANCE SHEET - DETAIL AS OF 1/31/2017**

ASSETS

Cash Accounts		
110-000-00	Cash in Bank - Checking	119,620.59
	Total Cash Accounts	<u>119,620.59</u>
Total Assets		<u><u>119,620.59</u></u>

LIABILITIES AND AMOUNT DUE TO STUDENT BODY

Trust & Liability Accounts		
230-000-00	SPMS Builders Club	878.02
230-010-00	SPMS ASB Leadership Class	(9,233.83)
230-040-00	SPMS Junior Interact	8.35
230-060-00	SPMS Tigerettes	1,832.04
230-080-00	WEB	3,658.05
	Total Trust & Liability Accounts	<u>(2,857.37)</u>
Student Body Accounts		
220-000-00	Student Activity Reserve	15,565.05
220-015-00	Class of 2015	2,628.02
220-016-00	Class of 2016	3,446.82
220-017-00	Class of 2017	3,167.32
220-018-00	Class of 2018	6,484.00
	Total Student Body Accounts	<u>31,291.21</u>
Amount Due to Student Body		
	Fund Beginning Balance	52,005.94
	Account Activity	0.00
	Year to date Net Gain (Loss)	39,180.81
	Total Amount Due to Student Body	<u>91,186.75</u>
Total Liabilities and Amount Due to Student Body		<u><u>119,620.59</u></u>

**STATEMENT OF REVENUE AND EXPENSES - AS OF 1/31/2017**

<b>Account # and Description</b>		<b>Balance</b>
<b>Revenues</b>		
440-000-00	Bank NSF Income	12.00
445-000-00	Fundraiser Income	39,518.70
460-000-00	Interest Income	0.45
465-000-00	Magazine Drive Income	29.00
480-000-00	Student Store Income	767.51
Total Revenues		<u>40,327.66</u>
<b>Expenses</b>		
500-000-00	ASB Assembly Expense	46.65
520-000-00	ASB Leadership Expense	455.00
530-000-00	ASB Service & Supplies Expense	174.20
535-000-00	Academic Competition Expense	471.00
Total Expenses		<u>1,146.85</u>
Total Net Gain (Loss)		<u><u>39,180.81</u></u>