

BALANCE SHEET - DETAIL AS OF 1/31/2017

ASSETS

Cash Accounts		
110-000-00	Cash in Bank - Checking	119,620.59
	Total Cash Accounts	119,620.59
Total Assets		119,620.59

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	(2,857.37)
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	31,291.21
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	91,186.75
Total Liabilities and Amount Due to Student Body		119,620.59

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

Account # and Description	Balance
Revenues	
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>
Expenses	
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>