

**EL CAMINO REAL CHARTER HIGH SCHOOL  
ASB TRUST/ GENERAL ACCT  
APRIL 2022**

Trust Account	Balance
TRUST - A Capella	\$ 82.00
TRUST - AVID	\$ 3,933.62
TRUST - Active Minds	\$ 34.88
TRUST - American Cancer	\$ 50.00
TRUST - Asian Appreciation Club	\$ 72.00
TRUST - Athletic Director	\$ 31.84
TRUST - Band	\$ 20,344.13
TRUST - Baseball	\$ 46,468.86
TRUST - Beyond the Books	\$ 164.00
TRUST - Black Student U	\$ 1,044.98
TRUST - Boys Basketball	\$ 10,775.82
TRUST - Boys Golf	\$ 3,397.04
TRUST - Boys Lacrosse	\$ 4,782.76
TRUST - Boys Soccer	\$ 5,739.57
TRUST - Boys Volleyball	\$ 5,191.39
TRUST - C2BK Cool 2 B Kind	\$ 397.75
TRUST - CEA	\$ 1,427.61
TRUST - CHIRLA	\$ 65.75
TRUST - CSF	\$ 33,792.33
TRUST - Cheerleaders	\$ 4,942.52
TRUST - Choir	\$ 3,851.98
TRUST - Claws for a Cause	\$ 60.00
TRUST - Club Girl Up	\$ (35.58)
TRUST - College Counseling	\$ 2,258.44
TRUST - Creative Writing	\$ 2,117.38
TRUST - Cross Country	\$ 8,781.95
TRUST - Cultural Club	\$ (6.69)
TRUST - DECA	\$ 978.40
TRUST - Dance	\$ 3,004.92
TRUST - Drama	\$ 39,846.16
TRUST - Drill Team	\$ 10,866.47
TRUST - ECR Community Leaders	\$ 256.95
TRUST - Environmental	\$ 71.16
TRUST - Falling Whistles	\$ 376.00
TRUST - Fashion Club	\$ 252.36
TRUST - Football	\$ 23,053.75
TRUST - French Club	\$ 168.80
TRUST - Friendship Circle	\$ 430.78
TRUST - Future Homemakers	\$ 1,001.88
TRUST - GSA Club	\$ 2,530.92
TRUST - Ganssle Memorial Schol	\$ 2,000.00
TRUST - Girls Basketball	\$ 17,236.91
TRUST - Girls Golf	\$ 1,604.54
TRUST - Girls Lacrosse	\$ 114.61
TRUST - Girls Soccer	\$ 8,598.18
TRUST - Girls Volleyball	\$ 1,564.99
TRUST - Girls Water Polo	\$ 651.89
TRUST - Grad Class 2021	\$ 23.51

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TRUST - Grad Class 2022	\$ 43,349.45
TRUST - Grad Class 2023	\$ 3,686.71
TRUST - Grad Class 2024	\$ 2,527.31
TRUST - Grad Class 2025	\$ 1,144.62
TRUST - Graphic Arts	\$ 2,280.52
TRUST - Great Films Club	\$ 20.00
TRUST - Helping Hands	\$ 632.00
TRUST - Humanitas	\$ 1.73
TRUST - Jewish Club	\$ 65.50
TRUST - KPOP Club	\$ 305.00
TRUST - Key Club	\$ 270.32
TRUST - Knitting for a Cause	\$ 44.05
TRUST - La Familia	\$ 123.81
TRUST - Local Charity Outreach	\$ 92.00
TRUST - Local Vocals	\$ 834.61
TRUST - MACS Club	\$ 40.00
TRUST - Medical Club	\$ 10,338.95
TRUST - Milton Goffman Scholarship	\$ 3,000.00
TRUST - Mock Trial	\$ 385.00
TRUST - Model United Natn	\$ 836.00
TRUST - Mountain Bike Club	\$ 4,155.30
TRUST - NJROTC	\$ 49,010.36
TRUST - National Honors Soc	\$ 5,309.36
TRUST - Newspaper Interns Club	\$ 396.16
TRUST - Operation Smile	\$ 49.00
TRUST - Persian Club	\$ 128.00
TRUST - Philosophy Club	\$ 41.00
TRUST - Physics Club	\$ 859.74
TRUST - Ping Pong Club	\$ 28.60
TRUST - Recycle for Research	\$ 148.24
TRUST - Robotics	\$ 16,192.34
TRUST - Rotary Interact Club	\$ 372.29
TRUST - Sand Volleyball	\$ 119.18
TRUST - Save Promise	\$ 79.00
TRUST - Save the Waves	\$ 126.00
TRUST - Schship JHarrison	\$ 9,253.61
TRUST - Science Bowl	\$ 2,043.04
TRUST - Science National Honors Society	\$ 125.00
TRUST - She's The First	\$ 1,595.57
TRUST - Softball	\$ 4,603.69
TRUST - Spanish Honor Soc	\$ 701.00
TRUST - Speech & Debate	\$ 167.68
TRUST - Step	\$ 1,411.27
TRUST - Student Council	\$ 59,976.31
TRUST - Students Demand Action	\$ 149.00
TRUST - Swimming & Diving	\$ 4,741.07
TRUST - The MESS	\$ 109.19
TRUST - Thespians Club	\$ 1,395.84

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<b>Trust Account</b>	<b>Balance</b>
TRUST - Track & Field	\$ 5,761.98
TRUST - True Crime Club	\$ 11.81
TRUST - UNICEF	\$ 518.55
TRUST - Vegan Peace Club	\$ 94.18
TRUST - WE Club	\$ 79.37
TRUST - Wrestling	\$ 1,970.73
TRUST - You Can Do This SCHLR	\$ 500.00
<b>Total Trust Accounts</b>	<b>\$ 516,600.55</b>

ASB Revenue thru 4/29/22	\$ 82,808.29
ASB Expense thru 4/29/22	\$ 46,329.80
<b>Net General ASB Balance</b>	<b>\$ 36,478.49</b>

**Total as of 4/29/22** **\$ 553,079.04**

Total xx1826 bank balance 4/29/22	<b>\$ 530,848.04</b>
Pending Bank Transfer	\$ 22,231.00

**Adjusted Ending bank balance** **\$ 553,079.04**