

ASB Trust Balances - May 2024

Trust Name	Amount	Comments
ECR 50th Anniversary	\$ -	
TRUST - A Capella (Vocal Royale)	\$ 718.28	
TRUST - AVID	\$ 6,734.22	
TRUST - Active Minds	\$ 34.88	
TRUST - American Cancer (Relay)	\$ 606.60	
TRUST - Asian Appreciation Club	\$ 72.00	
TRUST - Athletic Director	\$ 93.80	
TRUST - Band	\$ 2,048.17	
TRUST - Baseball	\$ 34,465.46	
TRUST - Beyond the Books	\$ 164.00	
TRUST - Black Student U	\$ 2,128.96	
TRUST - Boys Basketball	\$ 12,919.35	
TRUST - Boys Golf	\$ 2,158.21	
TRUST - Boys Lacrosse	\$ 8,218.51	
TRUST - Boys Soccer	\$ 1,845.94	
TRUST - Boys Volleyball	\$ 3,377.43	
TRUST - Boys Waterpolo	\$ 5,648.27	
TRUST - Brett Schmit Memorial Fund	\$ 3,646.73	
TRUST - C2BK Cool 2 B Kind	\$ 397.75	
TRUST - CEA	\$ 1,427.61	
TRUST - CHIRLA	\$ 59.75	
TRUST - CSF	\$ 38,008.76	
TRUST - Cheerleaders	\$ 9,392.23	
TRUST - Choir	\$ 8,640.98	
TRUST - Claws for a Cause	\$ 17.88	
TRUST - College Counseling	\$ 758.44	
TRUST - Creative Writing	\$ 2,133.38	
TRUST - Cross Country	\$ 8,085.88	
TRUST - DECA	\$ 978.40	
TRUST - Dance	\$ 7,761.02	
TRUST - Drama	\$ 26,988.27	
TRUST - Drill Team	\$ 14,716.92	
TRUST - ECR Community Leaders	\$ 1,481.95	
TRUST - Endangered Species	\$ 64.00	
TRUST - Environmental	\$ 71.16	
TRUST - Falling Whistles	\$ 376.00	
TRUST - Fashion Club	\$ 278.36	
TRUST - Football	\$ 54,046.16	
TRUST - French Club	\$ 1,134.18	
TRUST - Friendship Circle	\$ 430.78	
TRUST - Future Homemakers	\$ 2,799.54	
TRUST - Ganssle Memorial Schol	\$ 1,000.00	
TRUST - Girls Basketball	\$ 1,895.55	
TRUST - Girls Golf	\$ 3,752.78	
TRUST - Girls Lacrosse	\$ 7,179.38	
TRUST - Girls Soccer	\$ (3,005.92)	Deposits pending
TRUST - Girls Tennis	\$ 2,614.05	
TRUST - Girls Volleyball	\$ 16,674.40	
TRUST - Girls Water Polo	\$ 1,210.71	
TRUST - Grad Class 2024	\$ 72,457.32	
TRUST - Grad Class 2025	\$ 17,801.29	
TRUST - Grad Class 2026	\$ 1,013.33	
TRUST - Grad Class 2027	\$ 44.00	

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Trust Name	Amount	Comments
TRUST - Great Films Club	\$ 69.00	
TRUST - Helping Hands	\$ 632.00	
TRUST - Humanitas	\$ 1.73	
TRUST - Jewish Club	\$ 65.50	
TRUST - KPOP Club	\$ 292.33	
TRUST - Key Club	\$ 270.32	
TRUST - Knitting for a Cause	\$ 44.05	
TRUST - La Familia	\$ 143.81	
TRUST - Local Charity Outreach	\$ 92.00	
TRUST - Local Vocals	\$ 2,585.90	
TRUST - MACS Club	\$ 40.00	
TRUST - MESA Club	\$ 50.40	
TRUST - Medical Club	\$ 7,844.52	
TRUST - Milton Goffman Scholarship	\$ 7,805.00	
TRUST - Mock Trial	\$ 385.00	
TRUST - Model United Natn	\$ 873.00	
TRUST - Mountain Bike Club	\$ 836.99	
TRUST - NJROTC	\$ 49,332.39	
TRUST - National Honors Soc	\$ 4,867.70	
TRUST - Newspaper Interns Club	\$ 396.16	
TRUST - Operation Smile	\$ 123.68	
TRUST - Persian Club	\$ 128.00	
TRUST - Philosophy Club	\$ 41.00	
TRUST - Physics Club	\$ 648.20	
TRUST - Ping Pong Club	\$ 28.60	
TRUST - Recycle for Research	\$ 328.57	
TRUST - Robotics	\$ 15,667.34	
TRUST - SURF CLUB	\$ 22.00	
TRUST - Sand Volleyball	\$ 386.74	
TRUST - Save Promise	\$ 79.00	
TRUST - Save the Waves	\$ 126.00	
TRUST - Schship JHarrison	\$ 9,253.61	
TRUST - Science Bowl	\$ 1,441.23	
TRUST - Science National Honors Society	\$ 119.90	
TRUST - She's The First	\$ 1,595.57	
TRUST - Softball	\$ 18,977.50	
TRUST - Spanish Honor Soc	\$ 390.70	
TRUST - Speech & Debate	\$ 167.68	
TRUST - Step	\$ 8,292.52	
TRUST - Student Council	\$ 38,515.71	
TRUST - Students Demand Action	\$ 149.00	
TRUST - Swimming & Diving	\$ 4,023.06	
TRUST - The MESS	\$ 109.19	
TRUST - Thespians Club	\$ 1,395.84	
TRUST - Track & Field	\$ 1,957.51	
TRUST - True Crime Club	\$ 11.81	
TRUST - UNICEF	\$ 654.79	
TRUST - VAPA Scholarship	\$ 2,977.52	
TRUST - Vegan Peace Club	\$ 94.18	
TRUST - WE Club	\$ 123.77	
TRUST - Wrestling	\$ 113.42	
TRUST - You Can Do This SCHLR	\$ 500.00	
Trust - Journalism	\$ 601.33	
Trust - Kiva Club	\$ 34.00	

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Trust Name	Amount	Comments
Trust - Koi Fish Remedy	\$ 54.00	
Trust - MECHA	\$ 162.00	
Trust - PCC	\$ 69.00	
Trust - Project Paper Bag	\$ 112.50	

Total	\$ 573,671.37	
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ASB Income	\$ 145,199.01
ASB Expense	
4350 - Supplies	\$ 9,745.15
5835 - Field Trip	\$ 17,000.00
5825 - Consultants	\$ 11,205.00
Inventory	\$ 33,052.83
Total Expense	\$ 71,002.98

Total General Fund	\$ 74,196.03
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Total, ASB Balance	\$ 647,867.40
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ASB CD Account - Brett Schmitt	\$ 55,364.74
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