## **Accounts Summary**

Mingus Union High School						7/01/2024 to 6/30/2025		As of 12/31/2024
Account	Beginning Balance	Adjustment Total	InTouch Revenue	Disbursement Total	Cash Balance	Encumbered Total	Invoice Total	Ending Balance
ADL - 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Art Club - 106	\$1,331.23	\$0.00	\$360.00	(\$70.55)	\$1,620.68	\$0.00	\$0.00	\$1,620.68
Auto Tech - 102	\$10,975.81	\$0.00	\$0.00	\$0.00	\$10,975.81	\$0.00	\$0.00	\$10,975.81
Band - 104	\$382.50	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$0.00	\$382.50
Baseball - 131	\$14,288.73	\$0.00	\$0.00	(\$648.25)	\$13,640.48	\$0.00	\$0.00	\$13,640.48
Basketball/Boys - 133	\$15,740.23	\$0.00	\$6,144.00	\$0.00	\$21,884.23	\$0.00	\$0.00	\$21,884.23
Basketball/Girls - 134	\$6,990.73	\$0.00	\$12,788.77	(\$7,621.72)	\$12,157.78	(\$6,500.00)	\$0.00	\$5,657.78
BC2M-152	\$92.10	\$0.00	\$500.00	\$0.00	\$592.10	(\$85.00)	\$0.00	\$507.10
Chess Club - 103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Choir - 105	\$705.02	\$0.00	\$0.00	(\$367.11)	\$337.91	\$0.00	\$0.00	\$337.91
Cross Country - 137	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drama - 107	\$13,546.04	\$0.00	\$20,822.09	(\$20,934.96)	\$13,433.17	(\$12,638.69)	\$0.00	\$794.48
Environmental Club - 116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FBLA - 119	\$1,202.83	\$0.00	\$0.00	\$0.00	\$1,202.83	(\$200.00)	\$0.00	\$1,002.83
FFA - 118	\$5,516.50	\$0.00	\$0.00	(\$925.27)	\$4,591.23	(\$2,000.00)	\$0.00	\$2,591.23
Fine Arts - 108	\$6,388.38	\$0.00	\$4,304.00	(\$5,299.70)	\$5,392.68	\$0.00	\$0.00	\$5,392.68
Football - 140	\$7,322.06	\$0.00	\$1,595.00	(\$3,175.26)	\$5,741.80	\$0.00	\$0.00	\$5,741.80
German Club - 147	\$592.06	\$0.00	\$0.00	\$0.00	\$592.06	\$0.00	\$0.00	\$592.06
Girls Flag Football - 154	\$1,000.00	\$0.00	\$19,887.50	(\$15,449.54)	\$5,437.96	(\$393.87)	\$0.00	\$5,044.09
Girls Golf - 146	\$67.82	\$0.00	\$0.00	\$0.00	\$67.82	\$0.00	\$0.00	\$67.82
Golf - 129	\$494.10	\$0.00	\$0.00	\$0.00	\$494.10	\$0.00	\$0.00	\$494.10
Guitar Hero Club - 126	\$4.01	\$0.00	\$0.00	\$0.00	\$4.01	\$0.00	\$0.00	\$4.01
HHS - 111	\$298.68	\$0.00	\$655.75	\$0.00	\$954.43	(\$250.00)	\$0.00	\$704.43
HOSA Health - 115	\$599.94	\$0.00	\$80.00	\$0.00	\$679.94	\$0.00	\$0.00	\$679.94
Ignite - 117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interact - 112	\$778.17	\$0.00	\$268.72	(\$174.28)	\$872.61	(\$860.00)	\$0.00	\$12.61
Intl Explorer - 110	\$84.79	\$0.00	\$0.00	\$0.00	\$84.79	\$0.00	\$0.00	\$84.79
Key Club - 114	\$1,686.37	\$0.00	\$0.00	\$0.00	\$1,686.37	\$0.00	\$0.00	\$1,686.37
Leadership - 121	\$17,837.81	\$0.00	\$21,602.00	(\$11,742.78)	\$27,697.03	(\$17,200.00)	\$0.00	\$10,497.03
Link Crew - 123	\$82.75	\$0.00	\$0.00	\$0.00	\$82.75	\$0.00	\$0.00	\$82.75
Mingus Prod - 127	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Native Amer Club - 109	\$208.23	\$0.00	\$0.00	\$0.00	\$208.23	\$0.00	\$0.00	\$208.23
Natl Honor Society - 124	\$135.30	\$0.00	\$66.00	\$0.00	\$201.30	\$0.00	\$0.00	\$201.30
Photography - 122	\$205.11	\$0.00	\$0.00	\$0.00	\$205.11	\$0.00	\$0.00	\$205.11
Physics Club - 125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Rainbow Club-151	\$427.24	\$0.00	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$427.24
Rocket Club - 120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Skills USA Club - 113	\$218.45	\$0.00	\$0.00	\$0.00	\$218.45	\$0.00	\$0.00	\$218.45
Soccer/Boys - 135	\$829.00	\$0.00	\$4,981.00	(\$539.00)	\$5,271.00	(\$3,549.35)	\$0.00	\$1,721.65
Soccer/Girls - 136	\$5,775.89	\$0.00	\$50.00	\$0.00	\$5,825.89	\$0.00	\$0.00	\$5,825.89
Softball - 132	\$8,271.24	\$0.00	\$0.00	\$0.00	\$8,271.24	\$0.00	\$0.00	\$8,271.24
Special Education - 149	\$9.90	\$0.00	\$0.00	\$0.00	\$9.90	\$0.00	\$0.00	\$9.90
Spiritline - 139	\$3,386.50	\$0.00	\$1,004.00	(\$1,109.80)	\$3,280.70	(\$640.26)	\$0.00	\$2,640.44
Steam - 148	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim - 130	\$10,394.40	\$0.00	\$4,318.00	(\$3,705.17)	\$11,007.23	(\$985.70)	\$0.00	\$10,021.53
Tennis/Boys - 143	\$3,988.54	\$0.00	\$150.00	\$0.00	\$4,138.54	(\$2,923.22)	\$0.00	\$1,215.32
Tennis/Girls - 144	\$632.56	\$0.00	\$51.50	\$0.00	\$684.06	\$0.00	\$0.00	\$684.06
Track - 138	\$1,884.76	\$0.00	\$0.00	\$0.00	\$1,884.76	\$0.00	\$0.00	\$1,884.76
Volleyball - 141	\$25,671.42	\$0.00	\$3,299.95	(\$3,756.30)	\$25,215.07	(\$400.00)	\$0.00	\$24,815.07
Welding - 100	\$5,272.00	\$0.00	\$10.00	\$0.00	\$5,282.00	\$0.00	\$0.00	\$5,282.00
Wrestling - 142	\$167.59	\$0.00	\$0.00	\$0.00	\$167.59	\$0.00	\$0.00	\$167.59
Yearbook-150	\$916.33	\$0.00	\$0.00	\$0.00	\$916.33	\$0.00	\$0.00	\$916.33
Totals	\$176,403.12	\$0.00	\$102,938.28	(\$75,519.69)	\$203,821.71	(\$48,626.09)	\$0.00	\$155,195.62