

NORTHWEST PUBLIC SCHOOLS

ACTIVITY FUND

OCTOBER 2016

	Balance 9/30/16	Expenses	Revenues	Balance 10/31/16
ART CLUB	99.42	0.00	0.00	99.42
BAND	1,978.93	1,153.86	1,117.20	1,942.27
CLASS OF 2018	1,830.00	0.00	0.00	1,830.00
CLASS OF 2017	2,728.66	0.00	0.00	2,728.66
CONCESSIONS	4,033.27	2,713.11	8,469.36	9,789.52
MEDIA	813.61	0.00	40.00	853.61
DRAMA	487.06	143.01	2,520.00	2,864.05
FBLA	2,810.21	540.00	1,743.70	4,013.91
FCA	1,642.24	0.00	0.00	1,642.24
SAD	97.75	0.00	0.00	97.75
FFA	28,500.56	1,818.49	80.00	26,762.07
FCCLA	531.00	4.00	92.00	619.00
MARKETING CLASS	496.41	87.63	24.00	432.78
FOREIGN LANG CLUB	313.02	0.00	0.00	313.02
LETTERWINNERS	251.50	0.00	0.00	251.50
NAT HONOR SOCIETY	492.91	452.60	460.00	500.31
YEARBOOK	(9,462.12)	0.00	2,080.00	(7,382.12)
SAGA	2,208.73	0.00	1,210.00	3,418.73
STUDENT COUNCIL	2,641.86	0.00	30.00	2,671.86
CHEERLEADERS	(3,955.01)	718.33	1,956.71	(2,716.63)
VIKETTES	2,378.60	3,190.75	3,396.93	2,584.78
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	14,619.23	1,565.00	0.00	13,054.23
CONSTRUCTION HOUSE	(23,314.77)	28,780.24	0.00	(52,095.01)
TECHNOLOGY	33,447.61	259.90	80.00	33,267.71
GENERAL ACTIVITIES	(34,908.45)	1,496.37	2,935.07	(33,469.75)
MEMORIALS / GIFTS	12,042.34	0.00	0.00	12,042.34
COMMUNITY/PROMOTION	357.00	0.00	82.38	439.38
CCC TUITION	30,546.00	0.00	0.00	30,546.00
SCHOOL STORE	16,838.43	873.06	1,135.05	17,100.42
VIDEO DISPLAY SIGN	1,519.11	0.00	125.00	1,644.11
JR FB PROGRAM	1,292.73	0.00	0.00	1,292.73
IND ARTS ST PROJECTS	1,294.94	318.17	50.00	1,026.77
GREENHOUSE	860.44	0.00	215.00	1,075.44
FB - FUNDRAISING	32,285.71	12,344.77	1,526.00	21,466.94
SILLS USA	1,333.11	0.00	0.00	1,333.11
SCHOLARSHIPS	100.00	0.00	0.00	100.00
SPEECH	1,752.20	267.52	67.52	1,552.20
MUSICAL	90.00	0.00	0.00	90.00
BAND TRIP	10,301.29	15,200.00	8,074.57	3,175.86
VOCAL MUSIC TRIP	1,550.00	0.00	0.00	1,550.00
ATHLETIC TRAINERS	51.22	0.00	530.00	581.22
COMPUTER LEASE PROGRAM	17,049.59	0.00	2,304.39	19,353.98

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CEDAR HOLLOW STUDENT COUNCIL	1,556.57	43.91	0.00	1,512.66
CEDAR HOLLOW ACTIVITIES	723.20	429.00	863.72	1,157.92
CEDAR HOLLOW ATHLETICS	11.17	67.50	1,214.00	1,157.67
1R ACTIVITIES	2,259.70	728.96	90.75	1,621.49
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	3,506.71	780.00	70.00	2,796.71
CHAPMAN ATHLETICS	5,104.49	0.00	0.00	5,104.49
CHAPMAN BINGO FOR BOOKS	485.17	0.00	0.00	485.17
ST LIBORY ACTIVITIES	1,624.33	699.07	104.12	1,029.38
ST LIBORY ATHLETICS	2,189.85	0.00	0.00	2,189.85
CHAPMAN DRAMA	351.63	0.00	0.00	351.63
VIKING CARE FUND	895.61	0.00	0.00	895.61
WEIGHT ROOM	14,881.74	528.00	50.00	14,403.74
LOCKWOOD	3,105.48	0.00	0.00	3,105.48
FOOTBALL	1,720.25	2,575.90	5,841.80	4,986.15
FB FUNDRAISING PARENTS	1,439.15	0.00	0.00	1,439.15
SOFTBALL	536.25	4,183.00	125.00	(3,521.75)
SB FUNDRAISING	6,074.48	1,095.80	0.00	4,978.68
VOLLEYBALL	578.00	2,553.46	1,998.00	22.54
VB FUNDRAISING	19,145.09	4,062.32	2,350.00	17,432.77
GOLF	(332.50)	1,082.00	0.00	(1,414.50)
WRESTLING	0.00	311.25	0.00	(311.25)
WR - FUNDRAISING	1,208.34	0.00	604.00	1,812.34
BOYS BASKETBALL	(20.00)	6,304.00	0.00	(6,324.00)
BBB - FUNDRAISING	6,947.61	35.00	0.00	6,912.61
NUGGETS	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	40.00	6,179.00	0.00	(6,139.00)
GBB - FUNDRAISING	3,516.73	0.00	18.00	3,534.73
GBB - GOLD	1,833.18	0.00	0.00	1,833.18
B SOCCER - FUNDRAISING	2,264.52	540.00	553.00	2,277.52
G SOCCER - FUNDRAISING	3,263.38	0.00	0.00	3,263.38
TRACK	(2,983.66)	0.00	0.00	(2,983.66)
TRACK - FUNDRAISING	1,584.57	0.00	0.00	1,584.57
CROSS COUNTRY	(715.00)	75.00	(98.00)	(888.00)
CC - FUNDRAISING	7,787.42	232.00	420.00	7,975.42
ATHLETICS	(63,958.34)	361.01	40,155.00	(24,164.35)
TOTAL	188,923.03	104,792.99	94,704.27	178,834.31