

Northwest Public Schools
Activity Fund
Month Ending October 31, 2015

	Balance 9/30/2015	Expenses	Revenues	Balance 10/31/2015
ART CLUB	99.42	0.00	0.00	99.42
BAND	1,192.80	10,478.88	3,734.34	(5,551.74)
CLASS OF 2014	0.00	0.00	480.00	480.00
CLASS OF 2016	1,066.76	0.00	0.00	1,066.76
CONCESSIONS	10,083.86	5,641.37	9,102.95	13,545.44
MEDIA	1,608.05	0.00	42.00	1,650.05
DRAMA	4,214.88	4.69	0.00	4,210.19
FBLA	1,384.08	270.00	958.25	2,072.33
FCA	322.86	0.00	2,049.00	2,371.86
SAD	97.75	0.00	0.00	97.75
FFA	28,196.89	2,542.78	2,263.08	27,917.19
MARKETING CLASS	915.73	0.00	24.00	939.73
FOREIGN LANG CLUB	313.02	0.00	0.00	313.02
LETTERWINNERS	251.50	0.00	0.00	251.50
NAT HONOR SOCIETY	707.61	0.00	0.00	707.61
YEARBOOK	8,929.29	555.00	1,065.00	9,439.29
SAGA	2,902.14	0.00	1,350.00	4,252.14
STUDENT COUNCIL	1,516.56	0.00	36.00	1,552.56
CHEERLEADERS	(2,827.27)	601.00	547.82	(2,880.45)
VIKETTES	374.50	2,845.69	5,897.00	3,425.81
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	29,527.52	12,489.17	1,971.21	19,009.56
DONATION - STUEVEN	12,449.10	0.00	0.00	12,449.10
TECHNOLOGY	30,999.48	3,015.00	450.00	28,434.48
GENERAL ACTIVITIES	3,152.75	1,749.19	3,172.76	4,576.32
MEMORIALS / GIFTS	9,524.81	0.00	0.00	9,524.81
COMMUNITY/PROMOTION	397.98	327.18	0.00	70.80
CCC TUITION	30,546.00	0.00	0.00	30,546.00
SCHOOL STORE	17,121.19	970.33	815.42	16,966.28
VIDEO DISPLAY SIGN	1,196.23	0.00	200.00	1,396.23
JR FB PROGRAM	1,292.73	0.00	0.00	1,292.73
IND ARTS ST PROJECTS	31.63	0.00	0.00	31.63
GREENHOUSE	4,076.53	56,186.64	313.00	(51,797.11)
FB - FUNDRAISING	20,079.45	2,445.86	0.00	17,633.59
SILLS USA	6,262.30	0.00	520.00	6,782.30
SPEECH	1,191.44	354.60	0.00	836.84
TRAP TEAM	0.00	0.00	0.00	0.00
MUSICAL	0.00	734.18	0.00	(734.18)
VOCAL MUSIC TRIP	1,200.00	0.00	4,330.20	5,530.20
ATHLETIC TRAINERS	857.22	811.00	0.00	46.22
COMPUTER LEASE PROGRAM	18,973.64	0.00	1,737.89	20,711.53
CEDAR HOLLOW STUDENT COUNCIL	1,288.88	0.00	0.00	1,288.88
CEDAR HOLLOW ACTIVITIES	441.64	3,649.15	4,463.00	1,255.49
CEDAR HOLLOW ATHLETICS	1,056.17	0.00	0.00	1,056.17
1R ACTIVITIES	5,454.77	1,378.44	27.00	4,103.33
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	6,017.96	1,249.00	4,347.51	9,116.47
CHAPMAN ATHLETICS	3,823.49	0.00	1,281.00	5,104.49
CHAPMAN BINGO FOR BOOKS	485.17	0.00	0.00	485.17
ST LIBORY ACTIVITIES	643.27	41.45	0.00	601.82
ST LIBORY ATHLETICS	1,640.85	0.00	0.00	1,640.85

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CHAPMAN DRAMA	220.63	0.00	0.00	220.63
COURTESY FUND	120.61	0.00	0.00	120.61
WEIGHT ROOM	12,993.05	62.91	0.00	12,930.14
LOCKWOOD	2,286.66	0.00	0.00	2,286.66
FOOTBALL	3,330.14	4,201.21	5,822.00	4,950.93
FB FUNDRAISING PARENTS	1,811.02	0.00	155.00	1,966.02
SOFTBALL	(30.34)	3,065.00	(420.00)	(3,515.34)
SB FUNDRAISING	6,096.93	1,496.64	2,546.00	7,146.29
VOLLEYBALL	1,407.00	2,045.48	3,559.75	2,921.27
VB FUNDRAISING	18,561.89	1,489.39	200.45	17,272.95
GOLF	(41.00)	1,194.80	(128.00)	(1,363.80)
WRESTLING	(1,603.00)	591.31	0.00	(2,194.31)
WR - FUNDRAISING	46.33	0.00	0.00	46.33
BOYS BASKETBALL	0.00	312.00	0.00	(312.00)
BBB - FUNDRAISING	5,476.16	0.00	0.00	5,476.16
NUGGETS	1,045.55	0.00	0.00	1,045.55
GIRLS BASKETBALL	0.00	468.00	0.00	(468.00)
GBB - FUNDRAISING	6,066.28	0.00	24.00	6,090.28
GBB - GOLD	1,585.18	0.00	0.00	1,585.18
B SOCCER - FUNDRAISING	2,094.75	0.00	0.00	2,094.75
G SOCCER - FUNDRAISING	4,478.13	0.00	50.00	4,528.13
TRACK	(6.00)	50.00	0.00	(56.00)
TRACK - FUNDRAISING	2,596.35	0.00	0.00	2,596.35
CROSS COUNTRY	732.00	230.00	(35.00)	467.00
CC - FUNDRAISING	5,207.89	0.00	0.00	5,207.89
ATHLETICS	(63,128.67)	4,300.50	8,607.54	(58,821.63)
TOTAL	283,728.86	127,847.84	71,560.17	227,441.19