

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
JANUARY 2016

	Balance 12/31/15	Expenses	Revenues	Balance 1/31/16
ART CLUB	99.42	0.00	0.00	99.42
BAND	2,350.53	821.00	415.09	1,944.62
CLASS OF 2017	524.82	0.00	200.00	724.82
CLASS OF 2016	1,066.76	0.00	0.00	1,066.76
CONCESSIONS	16,170.23	4,750.10	8,732.20	20,152.33
MEDIA	1,621.49	0.00	24.00	1,645.49
DRAMA	2,767.03	2,589.62	0.00	177.41
FBLA	2,176.33	0.00	197.61	2,373.94
FCA	1,477.31	0.00	0.00	1,477.31
SAD	97.75	0.00	0.00	97.75
FFA	37,136.41	3,956.68	585.51	33,765.24
FCCLA	0.00	13.00	16.00	3.00
MARKETING CLASS	886.85	0.00	12.00	898.85
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	12,109.29	7,141.48	1,265.00	6,232.81
SAGA	3,098.73	0.00	0.00	3,098.73
STUDENT COUNCIL	3,322.56	250.00	30.00	3,102.56
CHEERLEADERS	(2,897.93)	140.00	0.00	(3,037.93)
VIKETTES	(300.18)	230.00	727.50	197.32
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	17,684.22	11,928.81	2,000.00	7,755.41
DONATION - STUEVEN	0.00	0.00	0.00	0.00
TECHNOLOGY	22,141.11	2,520.10	1,464.00	21,085.01
GENERAL ACTIVITIES	7,164.84	13,797.16	2,345.41	(4,286.91)
MEMORIALS / GIFTS	9,524.81	0.00	0.00	9,524.81
COMMUNITY/PROMOTION	162.13	2,454.26	0.00	(2,292.13)
CCC TUITION	30,546.00	0.00	0.00	30,546.00
SCHOOL STORE	16,762.47	639.72	708.31	16,831.06
VIDEO DISPLAY SIGN	162.23	0.00	10,075.00	10,237.23
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	(69,887.08)	9,858.44	0.00	(79,745.52)
FB - FUNDRAISING	17,800.25	834.31	0.00	16,965.94
SILLS USA	8,581.05	680.38	95.00	7,995.67
SCHOLARSHIPS	0.00	0.00	0.00	0.00
SPEECH	686.85	1,228.70	0.00	(541.85)
TRAP TEAM	0.00	0.00	0.00	0.00
MUSICAL	(10,234.18)	12,445.98	60.00	(22,620.16)
VOCAL MUSIC TRIP	1,765.20	0.00	7,700.00	9,465.20
ATHLETIC TRAINERS	(1,888.99)	0.00	0.00	(1,888.99)

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COMPUTER LEASE PROGRAM	13,685.31	0.00	1,874.70	15,560.01
CEDAR HOLLOW STUDENT COUNCIL	1,556.57	0.00	0.00	1,556.57
CEDAR HOLLOW ACTIVITIES	275.89	0.00	1,122.65	1,398.54
CEDAR HOLLOW ATHLETICS	411.17	150.00	0.00	261.17
1R ACTIVITIES	3,655.30	12.83	0.00	3,642.47
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	7,973.47	0.00	16.09	7,989.56
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	601.82	0.00	1,552.70	2,154.52
ST LIBORY ATHLETICS	1,595.85	0.00	0.00	1,595.85
CHAPMAN DRAMA	220.63	0.00	0.00	220.63
VIKING CARE FUND	795.61	0.00	100.00	895.61
WEIGHT ROOM	12,298.01	3,978.28	0.00	8,319.73
LOCKWOOD	2,444.45	0.00	92.85	2,537.30
FOOTBALL	6,600.54	0.00	2,416.21	9,016.75
FB FUNDRAISING PARENTS	1,966.02	0.00	0.00	1,966.02
SOFTBALL	(3,515.34)	0.00	0.00	(3,515.34)
SB FUNDRAISING	3,397.51	324.00	35.00	3,108.51
VOLLEYBALL	4,267.12	215.00	0.00	4,052.12
VB FUNDRAISING	17,040.61	125.61	0.00	16,915.00
GOLF	(3,449.99)	0.00	1,894.00	(1,555.99)
WRESTLING	(2,207.18)	906.05	574.00	(2,539.23)
WR - FUNDRAISING	53.47	2,108.87	1,172.00	(883.40)
BOYS BASKETBALL	564.05	2,011.33	4,066.00	2,618.72
BBB - FUNDRAISING	5,736.16	1,618.62	0.00	4,117.54
NUGGETS	1,045.55	145.27	637.50	1,537.78
GIRLS BASKETBALL	(157.95)	1,197.47	2,139.00	783.58
GBB - FUNDRAISING	5,413.70	185.68	252.00	5,480.02
GBB - GOLD	1,585.18	0.00	168.00	1,753.18
B SOCCER - FUNDRAISING	2,094.75	0.00	0.00	2,094.75
G SOCCER - FUNDRAISING	3,978.13	0.00	405.00	4,383.13
TRACK	(56.00)	0.00	20.00	(36.00)
TRACK - FUNDRAISING	2,596.35	0.00	0.00	2,596.35
CROSS COUNTRY	467.00	0.00	0.00	467.00
CC - FUNDRAISING	5,207.89	0.00	0.00	5,207.89
ATHLETICS	(61,968.32)	51.32	11,910.18	(50,109.46)
TOTAL	178,336.48	89,310.07	67,100.51	156,126.92