

**NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
JANUARY 2017**

	Balance 12/31/16	Expenses	Revenues	Balance 1/31/17
ART CLUB	99.42	0.00	0.00	99.42
BAND	697.09	797.00	459.75	359.84
CLASS OF 2018	1,845.00	0.00	0.00	1,845.00
CLASS OF 2017	2,743.66	0.00	0.00	2,743.66
CONCESSIONS	14,784.82	2,977.21	6,315.33	18,122.94
MEDIA	915.61	0.00	108.00	1,023.61
DRAMA	2,625.34	365.99	0.00	2,259.35
FBLA	3,309.60	100.00	54.00	3,263.60
FCA	1,375.37	0.00	257.07	1,632.44
SAD	97.75	0.00	0.00	97.75
FFA	36,236.76	3,177.99	(59.25)	32,999.52
FCCLA	549.00	36.96	180.00	692.04
MARKETING CLASS	247.54	34.29	24.00	237.25
FOREIGN LANG CLUB	313.02	0.00	0.00	313.02
LETTERWINNERS	251.50	0.00	0.00	251.50
NAT HONOR SOCIETY	500.31	0.00	0.00	500.31
YEARBOOK	(7,382.12)	0.00	5,057.00	(2,325.12)
SAGA	2,488.73	310.00	0.00	2,178.73
STUDENT COUNCIL	2,725.86	250.00	60.00	2,535.86
CHEERLEADERS	(3,305.96)	256.45	665.76	(2,896.65)
VIKETTES	2,938.40	225.22	2,802.61	5,515.79
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	2,256.26	6,845.13	810.74	(3,778.13)
CONSTRUCTION HOUSE	(102,591.74)	10,379.85	0.00	(112,971.59)
DONATION - STUEVEN	61,736.00	0.00	0.00	61,736.00
TECHNOLOGY	33,402.75	0.00	255.00	33,657.75
GENERAL ACTIVITIES	(4,550.65)	1,000.90	211.13	(5,340.42)
MEMORIALS / GIFTS	12,042.34	0.00	0.00	12,042.34
COMMUNITY/PROMOTION	(803.76)	0.00	229.21	(574.55)
CCC TUITION	42,171.00	0.00	0.00	42,171.00
SCHOOL STORE	17,303.78	1,012.47	590.50	16,881.81
VIDEO DISPLAY SIGN	793.36	0.00	8,100.00	8,893.36
JR FB PROGRAM	1,292.73	0.00	0.00	1,292.73
IND ARTS ST PROJECTS	1,251.43	287.20	0.00	964.23
GREENHOUSE	1,075.44	0.00	0.00	1,075.44
FB - FUNDRAISING	19,915.75	177.84	0.00	19,737.91
SILLS USA	1,041.04	0.00	0.00	1,041.04
SCHOLARSHIPS	100.00	0.00	0.00	100.00
SPEECH	1,797.20	1,482.84	0.00	314.36
BOWLING	1,060.00	0.00	0.00	1,060.00
MUSICAL	(19,362.25)	6,232.62	50.00	(25,544.87)
BAND TRIP	10,391.88	300.00	2,289.75	12,381.63
VOCAL MUSIC TRIP	2,200.00	400.00	0.00	1,800.00
ATHLETIC TRAINERS	149.54	0.00	0.00	149.54
COMPUTER LEASE PROGRAM	18,283.01	14,322.00	9,720.09	13,681.10
CEDAR HOLLOW STUDENT COUNCIL	1,837.66	0.00	0.00	1,837.66
CEDAR HOLLOW ACTIVITIES	637.59	200.40	516.91	954.10
CEDAR HOLLOW ATHLETICS	942.67	40.00	0.00	902.67
1R ACTIVITIES	2,114.41	0.00	40.21	2,154.62

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1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	2,916.71	1,420.16	1,350.26	2,846.81
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	1,456.89	21.39	0.00	1,435.50
ST LIBORY ATHLETICS	2,174.35	40.00	0.00	2,134.35
CHAPMAN DRAMA	351.63	0.00	0.00	351.63
VIKING CARE FUND	1,350.61	410.87	0.00	939.74
WEIGHT ROOM	6,165.95	215.00	0.00	5,950.95
LOCKWOOD	3,105.48	0.00	0.00	3,105.48
FOOTBALL	6,969.94	171.99	0.00	6,797.95
FB FUNDRAISING PARENTS	1,439.15	0.00	0.00	1,439.15
SOFTBALL	(3,521.75)	688.24	0.00	(4,209.99)
SB FUNDRAISING	4,564.64	810.94	0.00	3,753.70
VOLLEYBALL	473.04	517.98	0.00	(44.94)
VB FUNDRAISING	17,018.17	0.00	0.00	17,018.17
GOLF	(1,414.50)	0.00	0.00	(1,414.50)
WRESTLING	(1,209.79)	2,078.45	1,945.86	(1,342.38)
WR - FUNDRAISING	3,016.81	4,591.97	1,489.00	(86.16)
BOYS BASKETBALL	(5,872.09)	1,710.85	2,134.00	(5,448.94)
BBB - FUNDRAISING	6,242.42	0.00	15.25	6,257.67
NUGGETS	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	(5,339.08)	1,479.34	2,231.00	(4,587.42)
GBB - FUNDRAISING	3,114.73	0.00	42.00	3,156.73
GBB - GOLD	1,833.18	0.00	0.00	1,833.18
SOCCER	0.00	276.48	0.00	(276.48)
B SOCCER - FUNDRAISING	2,303.52	0.00	0.00	2,303.52
G SOCCER - FUNDRAISING	2,216.38	0.00	0.00	2,216.38
TRACK	(22,923.66)	154.44	0.00	(23,078.10)
TRACK - FUNDRAISING	1,584.57	0.00	0.00	1,584.57
CROSS COUNTRY	(888.00)	138.24	0.00	(1,026.24)
CC - FUNDRAISING	7,975.42	0.00	0.00	7,975.42
ATHLETICS	(51,623.34)	3,504.66	702.99	(54,425.01)
TOTAL	161,886.75	69,443.36	48,648.17	141,091.56