

**NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
FEBRUARY 2017**

	Balance 2/1/17	Expenses	Revenues	Balance 2/28/17
ART CLUB	99.42	0.00	0.00	99.42
BAND	359.84	56.34	22.75	326.25
CLASS OF 2018	1,845.00	0.00	15.00	1,860.00
CLASS OF 2017	2,743.66	0.00	0.00	2,743.66
CONCESSIONS	18,122.94	4,796.39	9,547.12	22,873.67
MEDIA	1,023.61	0.00	36.00	1,059.61
DRAMA	2,259.35	1,052.00	0.00	1,207.35
FBLA	3,263.60	1,473.82	1,190.00	2,979.78
FCA	1,632.44	0.00	0.00	1,632.44
SAD	97.75	0.00	0.00	97.75
FFA	32,999.52	863.25	766.73	32,903.00
FCCLA	692.04	4.00	160.00	848.04
MARKETING CLASS	237.25	0.00	30.00	267.25
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	(2,325.12)	0.00	0.00	(2,325.12)
SAGA	2,178.73	310.00	0.00	1,868.73
STUDENT COUNCIL	2,535.86	0.00	36.00	2,571.86
CHEERLEADERS	(2,896.65)	345.01	0.00	(3,241.66)
VIKETTES	5,515.79	599.92	0.00	4,915.87
SPED BUSINESS	147.13	13.11	174.00	308.02
VOCAL MUSIC	(3,778.13)	16,367.90	15.00	(20,131.03)
CONSTRUCTION HOUSE	(112,971.59)	16,795.14	814.43	(128,952.30)
DONATION - STUEVEN	61,736.00	0.00	0.00	61,736.00
TECHNOLOGY	33,657.75	0.00	70.00	33,727.75
GENERAL ACTIVITIES	(5,340.42)	768.50	244.50	(5,864.42)
MEMORIALS / GIFTS	12,042.34	0.00	0.00	12,042.34
COMMUNITY/PROMOTION	(574.55)	40.00	608.79	(5.76)
CCC TUITION	42,171.00	0.00	0.00	42,171.00
SCHOOL STORE	16,881.81	635.18	807.77	17,054.40
VIDEO DISPLAY SIGN	8,893.36	0.00	525.00	9,418.36
JR FB PROGRAM	1,292.73	0.00	0.00	1,292.73
IND ARTS ST PROJECTS	964.23	0.00	0.00	964.23
GREENHOUSE	1,075.44	0.00	0.00	1,075.44
FB - FUNDRAISING	19,737.91	500.00	0.00	19,237.91
SILLS USA	1,041.04	720.00	136.00	457.04
SCHOLARSHIPS	100.00	0.00	0.00	100.00
SPEECH	314.36	2,224.96	3,244.50	1,333.90
BOWLING	1,060.00	0.00	0.00	1,060.00
MUSICAL	(25,544.87)	17,029.44	18,655.00	(23,919.31)
BAND TRIP	12,381.63	21,964.80	9,434.46	(148.71)
VOCAL MUSIC TRIP	1,800.00	0.00	0.00	1,800.00
ATHLETIC TRAINERS	149.54	0.00	0.00	149.54
COMPUTER LEASE PROGRAM	13,681.10	0.00	4,392.09	18,073.19
CEDAR HOLLOW STUDENT COUNCIL	1,837.66	0.00	0.00	1,837.66
CEDAR HOLLOW ACTIVITIES	954.10	206.25	239.60	987.45
CEDAR HOLLOW ATHLETICS	902.67	300.00	0.00	602.67

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1R ACTIVITIES	2,154.62	0.00	0.00	2,154.62
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	2,846.81	897.94	1,006.49	2,955.36
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	1,435.50	353.00	848.00	1,930.50
ST LIBORY ATHLETICS	2,134.35	75.00	0.00	2,059.35
CHAPMAN DRAMA	351.63	0.00	0.00	351.63
VIKING CARE FUND	939.74	0.00	0.00	939.74
WEIGHT ROOM	5,950.95	395.34	7,629.19	13,184.80
LOCKWOOD	3,105.48	0.00	0.00	3,105.48
FOOTBALL	6,797.95	5,748.94	6,016.50	7,065.51
FB FUNDRAISING PARENTS	1,439.15	45.90	0.00	1,393.25
SOFTBALL	(4,209.99)	0.00	0.00	(4,209.99)
SB FUNDRAISING	3,753.70	1,042.79	1,085.00	3,795.91
VOLLEYBALL	(44.94)	30.75	0.00	(75.69)
VB FUNDRAISING	17,018.17	500.00	0.00	16,518.17
GOLF	(1,414.50)	688.00	0.00	(2,102.50)
WRESTLING	(1,342.38)	5,911.83	2,202.27	(5,051.94)
WR - FUNDRAISING	(86.16)	2,751.50	3,134.00	296.34
BOYS BASKETBALL	(5,448.94)	1,327.61	5,170.50	(1,606.05)
BBB - FUNDRAISING	6,257.67	0.00	100.00	6,357.67
NUGGETS	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	(4,587.42)	3,980.95	5,038.50	(3,529.87)
GBB - FUNDRAISING	3,156.73	0.00	18.00	3,174.73
GBB - GOLD	1,833.18	0.00	0.00	1,833.18
SOCCER	(276.48)	0.00	20.00	(256.48)
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	(23,078.10)	6,263.60	40.00	(29,301.70)
TRACK - FUNDRAISING	1,584.57	0.00	0.00	1,584.57
CROSS COUNTRY	(1,026.24)	0.00	0.00	(1,026.24)
CC - FUNDRAISING	7,975.42	0.00	0.00	7,975.42
ATHLETICS	(54,425.01)	1,559.17	1,567.98	(54,416.20)
TOTAL	141,091.56	118,638.33	85,041.17	107,494.40