

**NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
MARCH 2016**

	Balance 2/29/16	Expenses	Revenues	Balance 3/31/16
ART CLUB	99.42	0.00	0.00	99.42
BAND	1,944.62	965.98	126.50	1,105.14
CLASS OF 2017	819.12	0.00	46.40	865.52
CLASS OF 2016	1,066.76	0.00	0.00	1,066.76
CONCESSIONS	26,467.94	2,012.21	315.00	24,770.73
MEDIA	1,681.49	127.88	74.00	1,627.61
DRAMA	177.41	0.00	0.00	177.41
FBLA	1,907.52	0.00	470.00	2,377.52
FCA	1,477.31	20.07	0.00	1,457.24
SAD	97.75	0.00	0.00	97.75
FFA	33,496.33	3,360.46	1,547.20	31,683.07
FCCLA	49.00	124.00	0.00	(75.00)
MARKETING CLASS	810.43	179.81	24.00	654.62
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	77.60	0.00	630.01
YEARBOOK	6,232.81	7,082.30	2,815.00	1,965.51
SAGA	2,788.73	530.00	390.00	2,648.73
STUDENT COUNCIL	4,991.73	1,558.68	48.00	3,481.05
CHEERLEADERS	(3,037.93)	0.00	0.00	(3,037.93)
VIKETTES	1,833.48	303.69	0.00	1,529.79
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	6,918.09	956.81	0.00	5,961.28
DONATION - STUEVEN	0.00	0.00	0.00	0.00
TECHNOLOGY	16,525.01	610.00	395.00	16,310.01
GENERAL ACTIVITIES	(1,392.51)	6,311.91	3,907.59	(3,796.83)
MEMORIALS / GIFTS	9,524.81	0.00	0.00	9,524.81
COMMUNITY/PROMOTION	(1,789.66)	0.00	228.41	(1,561.25)
CCC TUITION	30,546.00	0.00	0.00	30,546.00
SCHOOL STORE	16,573.98	769.55	645.50	16,449.93
VIDEO DISPLAY SIGN	10,237.23	0.00	0.00	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	(82,649.45)	2,676.84	0.00	(85,326.29)
FB - FUNDRAISING	16,447.70	1,088.16	0.00	15,359.54
SILLS USA	9,185.67	4,931.33	2,039.50	6,293.84
SCHOLARSHIPS	0.00	0.00	0.00	0.00
SPEECH	847.02	1,015.63	2,155.00	1,986.39
TRAP TEAM	0.00	5,323.25	5,323.25	0.00
MUSICAL	8,374.47	49,526.52	48,584.50	7,432.45
VOCAL MUSIC TRIP	9,465.20	6,750.00	6,750.00	9,465.20
ATHLETIC TRAINERS	46.22	0.00	275.00	321.22
COMPUTER LEASE PROGRAM	17,434.71	50.00	1,874.70	19,259.41

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
MARCH 2016

	Balance 2/29/16	Expenses	Revenues	Balance 3/31/16
CEDAR HOLLOW STUDENT COUNCIL	1,556.57	0.00	0.00	1,556.57
CEDAR HOLLOW ACTIVITIES	1,398.54	181.50	5.00	1,222.04
CEDAR HOLLOW ATHLETICS	(188.83)	0.00	0.00	(188.83)
1R ACTIVITIES	3,642.47	0.00	10.00	3,652.47
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	8,927.24	1,525.88	100.00	7,501.36
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	1,476.28	351.00	429.32	1,554.60
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	895.61	0.00	0.00	895.61
WEIGHT ROOM	7,857.88	387.24	0.00	7,470.64
LOCKWOOD	2,594.24	0.00	0.00	2,594.24
FOOTBALL	9,016.75	24.00	0.00	8,992.75
FB FUNDRAISING PARENTS	1,966.02	199.00	0.00	1,767.02
SOFTBALL	(3,515.34)	0.00	0.00	(3,515.34)
SB FUNDRAISING	2,154.54	150.00	290.00	2,294.54
VOLLEYBALL	4,052.12	56.00	0.00	3,996.12
VB FUNDRAISING	16,915.00	0.00	0.00	16,915.00
GOLF	(1,540.99)	52.80	180.00	(1,413.79)
WRESTLING	(2,998.71)	2,290.56	178.76	(5,110.51)
WR - FUNDRAISING	(417.96)	36.80	501.09	46.33
BOYS BASKETBALL	3,658.65	0.00	323.32	3,981.97
BBB - FUNDRAISING	4,133.54	0.00	0.00	4,133.54
NUGGETS	1,537.78	564.90	0.00	972.88
GIRLS BASKETBALL	1,219.51	0.00	413.73	1,633.24
GBB - FUNDRAISING	3,828.33	543.30	660.00	3,945.03
GBB - GOLD	1,833.18	0.00	0.00	1,833.18
SOCCER	0.00	10,011.76	3,648.00	(6,363.76)
B SOCCER - FUNDRAISING	2,094.75	1,074.00	3,648.00	4,668.75
G SOCCER - FUNDRAISING	4,309.09	134.78	1,090.25	5,264.56
TRACK	(1,267.65)	2,453.99	1,930.00	(1,791.64)
TRACK - FUNDRAISING	2,596.35	0.00	5,181.00	7,777.35
CROSS COUNTRY	467.00	0.00	0.00	467.00
CC - FUNDRAISING	5,207.89	0.00	0.00	5,207.89
ATHLETICS	(49,372.26)	6,638.58	10,505.92	(45,504.92)
TOTAL	194,537.32	123,028.77	107,128.94	178,637.49