

**NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
DECEMBER 2015**

	BALANCE 11/30/2015	DISBURSEMENTS	RECEIPTS	BALANCE 12/31/2015
ART CLUB	99.42	0.00	0.00	99.42
BAND	2,131.47	388.42	607.48	2,350.53
CLASS OF 2017	845.09	355.27	35.00	524.82
CLASS OF 2016	1,066.76	0.00	0.00	1,066.76
CONCESSIONS	13,096.40	1,669.07	4,742.90	16,170.23
MEDIA	1,561.49	0.00	60.00	1,621.49
DRAMA	4,306.39	2,547.36	1,008.00	2,767.03
FBLA	2,128.33	0.00	48.00	2,176.33
FCA	1,377.31	0.00	100.00	1,477.31
SAD	97.75	0.00	0.00	97.75
FFA	62,603.48	29,141.62	3,674.55	37,136.41
MARKETING CLASS	923.39	54.54	18.00	886.85
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	9,439.29	0.00	2,670.00	12,109.29
SAGA	4,252.14	1,333.41	180.00	3,098.73
STUDENT COUNCIL	1,325.76	3,329.20	5,326.00	3,322.56
CHEERLEADERS	(2,897.93)	0.00	0.00	(2,897.93)
VIKETTES	(300.18)	0.00	0.00	(300.18)
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	16,841.88	1,109.66	1,952.00	17,684.22
DONATION - STUEVEN	12,449.10	12,449.10	0.00	0.00
TECHNOLOGY	22,369.11	815.00	587.00	22,141.11
GENERAL ACTIVITIES	2,622.93	7,952.63	12,494.54	7,164.84
MEMORIALS / GIFTS	9,524.81	0.00	0.00	9,524.81
COMMUNITY/PROMOTION	202.75	490.62	450.00	162.13
CCC TUITION	30,546.00	0.00	0.00	30,546.00
SCHOOL STORE	16,909.83	794.41	647.05	16,762.47
VIDEO DISPLAY SIGN	1,546.23	1,509.00	125.00	162.23
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	(61,903.86)	7,983.22	0.00	(69,887.08)
FB - FUNDRAISING	18,392.34	592.09	0.00	17,800.25
SILLS USA	6,782.30	74.25	1,873.00	8,581.05
SPEECH	711.84	24.99	0.00	686.85
TRAP TEAM	0.00	0.00	0.00	0.00
MUSICAL	(734.18)	9,500.00	0.00	(10,234.18)
VOCAL MUSIC TRIP	8,030.20	20,000.00	13,735.00	1,765.20
ATHLETIC TRAINERS	(1,888.99)	0.00	0.00	(1,888.99)
COMPUTER LEASE PROGRAM	22,149.42	9,902.00	1,437.89	13,685.31
CEDAR HOLLOW STUDENT COUNCIL	1,567.18	10.61	0.00	1,556.57
CEDAR HOLLOW ACTIVITIES	1,517.28	1,511.39	270.00	275.89
CEDAR HOLLOW ATHLETICS	816.17	405.00	0.00	411.17
1R ACTIVITIES	3,655.30	0.00	0.00	3,655.30
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	7,842.92	161.00	291.55	7,973.47
CHAPMAN ATHLETICS	5,104.49	0.00	0.00	5,104.49

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CHAPMAN BINGO FOR BOOKS	485.17	0.00	0.00	485.17
ST LIBORY ACTIVITIES	601.82	0.00	0.00	601.82
ST LIBORY ATHLETICS	1,640.85	45.00	0.00	1,595.85
CHAPMAN DRAMA	220.63	0.00	0.00	220.63
VIKING CARE FUND	120.61	0.00	675.00	795.61
WEIGHT ROOM	12,429.88	131.87	0.00	12,298.01
LOCKWOOD	2,404.45	0.00	40.00	2,444.45
FOOTBALL	6,321.54	0.00	279.00	6,600.54
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	3,897.15	659.64	160.00	3,397.51
VOLLEYBALL	5,310.31	1,219.69	176.50	4,267.12
VB FUNDRAISING	18,093.12	1,052.51	0.00	17,040.61
GOLF	(3,460.80)	739.19	750.00	(3,449.99)
WRESTLING	(2,694.31)	1,014.87	1,502.00	(2,207.18)
WR - FUNDRAISING	3,105.33	4,009.86	958.00	53.47
BOYS BASKETBALL	(507.00)	559.95	1,631.00	564.05
BBB - FUNDRAISING	5,476.16	0.00	260.00	5,736.16
NUGGETS	1,045.55	0.00	0.00	1,045.55
GIRLS BASKETBALL	(663.00)	649.95	1,155.00	(157.95)
GBB - FUNDRAISING	6,114.28	750.58	50.00	5,413.70
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	3,978.13	0.00	0.00	3,978.13
TRACK	(56.00)	0.00	0.00	(56.00)
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	(60,386.40)	4,457.18	2,875.26	(61,968.32)
TOTAL ACTIVITY FUND	244,885.91	129,394.15	62,844.72	178,336.48