

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
DECEMBER 2016

	Balance 11/30/16	Expenses	Revenues	Balance 12/31/16
ART CLUB	99.42	0.00	0.00	99.42
BAND	480.19	125.00	341.90	697.09
CLASS OF 2018	1,845.00	257.00	257.00	1,845.00
CLASS OF 2017	2,728.66	0.00	15.00	2,743.66
CONCESSIONS	10,898.93	2,766.66	6,652.55	14,784.82
MEDIA	915.61	0.00	0.00	915.61
DRAMA	6,166.07	4,554.23	1,013.50	2,625.34
FBLA	3,409.78	100.18	0.00	3,309.60
FCA	1,375.37	0.00	0.00	1,375.37
SAD	97.75	0.00	0.00	97.75
FFA	57,602.43	24,859.42	3,493.75	36,236.76
FCCLA	658.00	208.00	99.00	549.00
MARKETING CLASS	354.35	50.13	0.00	304.22
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	0.00	(7,382.12)
SAGA	2,798.73	310.00	0.00	2,488.73
STUDENT COUNCIL	2,725.86	0.00	0.00	2,725.86
CHEERLEADERS	(3,393.62)	0.00	87.66	(3,305.96)
VIKETTES	2,978.78	566.00	525.62	2,938.40
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	22,293.89	12,264.13	(7,830.18)	2,199.58
CONSTRUCTION HOUSE	(79,373.82)	23,217.92	0.00	(102,591.74)
DONATION - STUEVEN	0.00	0.00	61,736.00	61,736.00
TECHNOLOGY	33,392.71	159.96	170.00	33,402.75
GENERAL ACTIVITIES	(55,237.25)	425.30	51,111.90	(4,550.65)
MEMORIALS / GIFTS	12,042.34	0.00	0.00	12,042.34
COMMUNITY/PROMOTION	249.12	1,153.32	100.44	(803.76)
CCC TUITION	30,546.00	0.00	11,625.00	42,171.00
SCHOOL STORE	17,145.60	205.02	363.20	17,303.78
VIDEO DISPLAY SIGN	1,844.11	1,300.75	250.00	793.36
JR FB PROGRAM	1,292.73	0.00	0.00	1,292.73
IND ARTS ST PROJECTS	982.88	0.00	268.55	1,251.43
GREENHOUSE	1,075.44	0.00	0.00	1,075.44
FB - FUNDRAISING	21,035.93	610.18	(510.00)	19,915.75
SILLS USA	1,333.11	292.07	0.00	1,041.04
SCHOLARSHIPS	100.00	0.00	0.00	100.00
SPEECH	1,612.20	125.00	310.00	1,797.20
BOWLING	0.00	0.00	1,060.00	1,060.00
MUSICAL	(6,873.34)	13,078.91	590.00	(19,362.25)
BAND TRIP	8,823.52	754.20	2,322.56	10,391.88
VOCAL MUSIC TRIP	1,550.00	11,700.00	12,350.00	2,200.00
ATHLETIC TRAINERS	(360.46)	0.00	510.00	149.54
COMPUTER LEASE PROGRAM	20,689.87	4,996.00	2,589.14	18,283.01
CEDAR HOLLOW STUDENT COUNCIL	1,837.66	0.00	0.00	1,837.66
CEDAR HOLLOW ACTIVITIES	1,491.50	1,009.91	156.00	637.59
CEDAR HOLLOW ATHLETICS	942.67	0.00	0.00	942.67
1R ACTIVITIES	2,330.45	216.04	0.00	2,114.41
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	2,916.71	0.00	0.00	2,916.71

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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	1,439.89	289.50	17.00	1,167.39
ST LIBORY ATHLETICS	2,189.85	0.00	274.00	2,463.85
CHAPMAN DRAMA	351.63	0.00	0.00	351.63
VIKING CARE FUND	895.61	0.00	455.00	1,350.61
WEIGHT ROOM	6,491.15	325.20	0.00	6,165.95
LOCKWOOD	3,105.48	0.00	0.00	3,105.48
FOOTBALL	6,969.94	0.00	0.00	6,969.94
FB FUNDRAISING PARENTS	1,439.15	0.00	0.00	1,439.15
SOFTBALL	(3,521.75)	0.00	0.00	(3,521.75)
SB FUNDRAISING	4,953.64	389.00	0.00	4,564.64
VOLLEYBALL	473.04	0.00	0.00	473.04
VB FUNDRAISING	21,647.77	4,909.60	280.00	17,018.17
GOLF	(1,414.50)	0.00	0.00	(1,414.50)
WRESTLING	(979.85)	1,073.94	844.00	(1,209.79)
WR - FUNDRAISING	2,417.34	2,166.53	2,766.00	3,016.81
BOYS BASKETBALL	(6,284.00)	1,336.96	1,748.87	(5,872.09)
BBB - FUNDRAISING	6,332.61	90.19	0.00	6,242.42
NUGGETS	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	(6,119.00)	1,236.96	2,016.88	(5,339.08)
GBB - FUNDRAISING	3,564.73	450.00	0.00	3,114.73
GBB - GOLD	1,833.18	0.00	0.00	1,833.18
B SOCCER - FUNDRAISING	2,277.52	480.00	506.00	2,303.52
G SOCCER - FUNDRAISING	3,656.38	1,440.00	0.00	2,216.38
TRACK	(2,983.66)	19,940.00	0.00	(22,923.66)
TRACK - FUNDRAISING	1,584.57	0.00	0.00	1,584.57
CROSS COUNTRY	(888.00)	0.00	0.00	(888.00)
CC - FUNDRAISING	7,975.42	0.00	0.00	7,975.42
ATHLETICS	(51,786.67)	7,720.92	7,884.25	(51,623.34)
TOTAL ACTIVITY FUND	142,590.29	147,154.13	166,450.59	161,886.75