

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
MONTH ENDING MAY 31, 2015

	Balance 4/30/15	Expenses	Revenues	Balance 5/31/15
ART CLUB	99.42	0.00	0.00	99.42
BAND	(1,963.32)	831.00	3,037.00	242.68
CLASS OF 2014	0.00	0.00	0.00	0.00
CLASS OF 2016	860.25	78.49	285.00	1,066.76
CLASS OF 2015	1,744.36	1,180.00	1,600.00	2,164.36
CONCESSIONS	31,453.97	1,068.36	1,054.50	31,440.11
MEDIA	2,525.85	1,159.80	212.00	1,578.05
DRAMA	1,397.64	0.00	0.00	1,397.64
FBLA	1,735.51	496.48	60.00	1,299.03
FCA	2.86	0.00	50.00	52.86
SAD	97.75	0.00	0.00	97.75
FFA	38,035.33	6,590.44	490.86	31,935.75
FHA	0.00	0.00	200.00	200.00
MARKETING CLASS	849.63	94.72	66.00	820.91
FOREIGN LANG CLUB	313.02	0.00	0.00	313.02
LETTERWINNERS	251.50	0.00	0.00	251.50
NAT HONOR SOCIETY	416.61	0.00	291.00	707.61
YEARBOOK	3,134.29	0.00	660.00	3,794.29
SAGA	1,922.14	310.00	0.00	1,612.14
STUDENT COUNCIL	1,770.48	210.00	72.00	1,632.48
CHEERLEADERS	(312.20)	4,995.00	4,805.00	(502.20)
VIKETTES	1,236.24	5,438.50	2,400.00	(1,802.26)
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	(16,609.14)	4,000.00	8,326.50	(12,282.64)
TRIP - SA	3.30	0.00	0.00	3.30
HONORS	(174.35)	0.00	0.00	(174.35)
DONATION - STUEVEN	21,340.00	0.00	0.00	21,340.00
TECHNOLOGY	16,255.08	545.00	1,584.00	17,294.08
GENERAL ACTIVITIES	1,723.82	4,143.10	946.86	(1,472.42)
MEMORIALS / GIFTS	8,874.14	0.00	0.00	8,874.14
COMMUNITY/PROMOTION	2,294.08	0.00	1,187.85	3,481.93
CCC TUITION	30,546.00	0.00	0.00	30,546.00
SCHOOL STORE	17,891.21	457.34	423.30	17,857.17
VIDEO DISPLAY SIGN	6,511.48	0.00	0.00	6,511.48
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	2,546.78	0.00	1,909.75	4,456.53
FB - FUNDRAISING	10,498.37	2,969.79	3,705.00	11,233.58
SILLS USA	3,343.06	377.76	500.00	3,465.30
SCHOLARSHIPS	500.00	0.00	0.00	500.00
SPEECH	1,199.60	50.63	284.20	1,433.17
MUSICAL	40,130.03	5,843.35	500.00	34,786.68
ATHLETIC TRAINERS	12.22	0.00	0.00	12.22
COMPUTER LEASE PROGRAM	6,835.58	50.00	1,155.06	7,940.64
CEDAR HOLLOW STUDENT COUNCIL	1,288.88	0.00	0.00	1,288.88
CEDAR HOLLOW ACTIVITIES	(88.28)	1,942.00	1,897.00	(133.28)
CEDAR HOLLOW ATHLETICS	(259.83)	0.00	0.00	(259.83)
1R ACTIVITIES	3,263.41	2,564.74	1,911.26	2,609.93
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	6,869.29	2,593.00	2,576.63	6,852.92
CHAPMAN ATHLETICS	3,503.49	0.00	0.00	3,503.49

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
MONTH ENDING MAY 31, 2015

	Balance 4/30/15	Expenses	Revenues	Balance 5/31/15
CHAPMAN BINGO FOR BOOKS	485.17	0.00	0.00	485.17
ST LIBORY ACTIVITIES	405.30	422.00	953.12	936.42
ST LIBORY ATHLETICS	1,640.85	0.00	0.00	1,640.85
CHAPMAN DRAMA	220.63	0.00	0.00	220.63
COURTESY FUND	120.61	0.00	0.00	120.61
WEIGHT ROOM	10,118.20	69.95	2,410.00	12,458.25
LOCKWOOD	2,238.59	173.90	196.45	2,261.14
FOOTBALL	5,605.87	2,462.44	0.00	3,143.43
FB FUNDRAISING PARENTS	1,139.02	30.00	0.00	1,109.02
SOFTBALL	(3,721.12)	206.00	0.00	(3,927.12)
SB FUNDRAISING	3,587.13	1,901.14	1,380.00	3,065.99
VOLLEYBALL	(2,796.30)	0.00	0.00	(2,796.30)
VB FUNDRAISING	13,860.23	126.22	3,350.00	17,084.01
GOLF	(2,326.67)	1,732.20	90.00	(3,968.87)
WRESTLING	(1,454.58)	0.00	0.00	(1,454.58)
WR - FUNDRAISING	(2,993.45)	0.00	30.00	(2,963.45)
BOYS BASKETBALL	2,096.10	0.00	0.00	2,096.10
BBB - FUNDRAISING	3,852.20	0.00	0.00	3,852.20
NUGGETS	1,045.55	0.00	0.00	1,045.55
GIRLS BASKETBALL	1,363.01	0.00	0.00	1,363.01
GBB - FUNDRAISING	4,713.46	93.36	2,310.00	6,930.10
GBB - GOLD	1,585.18	0.00	0.00	1,585.18
SOCCER	(6,689.60)	778.52	0.00	(7,468.12)
B SOCCER - FUNDRAISING	2,094.75	0.00	0.00	2,094.75
G SOCCER - FUNDRAISING	4,378.13	0.00	0.00	4,378.13
TRACK	1,908.89	1,511.52	795.00	1,192.37
TRACK - FUNDRAISING	2,813.49	56.14	919.50	3,676.85
CROSS COUNTRY	(556.08)	0.00	0.00	(556.08)
CC - FUNDRAISING	3,618.63	80.25	0.00	3,538.38
ATHLETICS	(74,952.77)	5,436.14	340.00	(80,048.91)
ATHLETIC FUNDRAISER	3.06	0.00	0.00	3.06
TOTAL ACTIVITY FUND	229,896.08	63,069.28	54,964.84	221,791.64