

NORTHWEST PUBLIC SCHOOLS

ACTIVITY FUND

MARCH 2017

	Balance 2/28/2017	Expenses	Revenues	Balance 3/31/2017
ART CLUB	99.42	0.00	0.00	99.42
BAND	326.25	319.38	382.45	389.32
CLASS OF 2018	1,860.00	0.00	60.00	1,920.00
CLASS OF 2017	2,743.66	0.00	120.00	2,863.66
CONCESSIONS	22,873.67	165.02	664.50	23,373.15
MEDIA	1,059.61	0.00	0.00	1,059.61
DRAMA	1,207.35	0.00	0.00	1,207.35
FBLA	2,979.78	0.00	0.00	2,979.78
FCA	1,632.44	201.87	0.00	1,430.57
SAD	97.75	0.00	0.00	97.75
FFA	33,580.25	2,006.51	586.00	32,159.74
FCCLA	848.04	384.54	380.00	843.50
MARKETING CLASS	267.25	0.00	0.00	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	13.76	0.00	486.55
YEARBOOK	(2,325.12)	0.00	3,295.00	969.88
SAGA	1,868.73	220.00	240.00	1,888.73
STUDENT COUNCIL	2,571.86	0.00	0.00	2,571.86
CHEERLEADERS	(3,241.66)	54.00	2,314.60	(981.06)
VIKETTES	4,915.87	659.98	5,323.32	9,579.21
SPED BUSINESS	308.02	150.46	0.00	157.56
VOCAL MUSIC	(20,131.03)	944.62	0.00	(21,075.65)
CONSTRUCTION HOUSE	(128,952.30)	15,248.72	0.00	(144,201.02)
DONATION - STUEVEN	61,736.00	5,087.00	2,000.00	58,649.00
TECHNOLOGY	33,727.75	60.00	255.00	33,922.75
GENERAL ACTIVITIES	(5,864.42)	2,005.45	7,018.15	(851.72)
MEMORIALS / GIFTS	12,042.34	0.00	0.00	12,042.34
COMMUNITY/PROMOTION	(5.76)	40.00	312.50	266.74
CCC TUITION	42,171.00	0.00	0.00	42,171.00
SCHOOL STORE	17,054.40	503.15	882.11	17,433.36
VIDEO DISPLAY SIGN	9,418.36	0.00	6,025.00	15,443.36
JR FB PROGRAM	1,292.73	0.00	0.00	1,292.73
IND ARTS ST PROJECTS	964.23	0.00	25.00	989.23
GREENHOUSE	398.19	1,107.72	0.00	(709.53)
FB - FUNDRAISING	19,237.91	0.00	0.00	19,237.91
SILLS USA	457.04	204.00	810.00	1,063.04
SCHOLARSHIPS	100.00	0.00	0.00	100.00
SPEECH	1,333.90	1,716.62	796.50	413.78
TRAP TEAM	0.00	125.00	125.00	0.00
BOWLING	1,060.00	0.00	0.00	1,060.00
MUSICAL	(23,919.31)	44,340.34	59,445.25	(8,814.40)
BAND TRIP	(148.71)	737.10	19,345.81	18,460.00
VOCAL MUSIC TRIP	1,800.00	0.00	0.00	1,800.00
ATHLETIC TRAINERS	149.54	0.00	390.00	539.54
COMPUTER LEASE PROGRAM	18,073.19	0.00	3,122.59	21,195.78
CEDAR HOLLOW STUDENT COUNCIL	1,837.66	0.00	0.00	1,837.66
CEDAR HOLLOW ACTIVITIES	987.45	48.00	105.00	1,044.45
CEDAR HOLLOW ATHLETICS	602.67	120.00	0.00	482.67

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1R ACTIVITIES	2,154.62	0.00	213.29	2,367.91
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	2,955.36	579.45	0.00	2,375.91
CHAPMAN ATHLETICS	5,104.49	120.00	0.00	4,984.49
CHAPMAN BINGO FOR BOOKS	485.17	0.00	0.00	485.17
ST LIBORY ACTIVITIES	1,930.50	495.00	0.00	1,435.50
ST LIBORY ATHLETICS	2,059.35	60.00	0.00	1,999.35
CHAPMAN DRAMA	351.63	0.00	0.00	351.63
VIKING CARE FUND	939.74	0.00	0.00	939.74
WEIGHT ROOM	13,184.80	353.56	4,325.00	17,156.24
LOCKWOOD	3,105.48	0.00	0.00	3,105.48
FOOTBALL	7,065.51	11,900.00	0.00	(4,834.49)
FB FUNDRAISING PARENTS	1,393.25	331.52	0.00	1,061.73
SOFTBALL	(4,209.99)	11,900.00	0.00	(16,109.99)
SB FUNDRAISING	3,795.91	747.08	0.00	3,048.83
VOLLEYBALL	(75.69)	0.00	0.00	(75.69)
VB FUNDRAISING	16,518.17	0.00	0.00	16,518.17
GOLF	(2,102.50)	143.15	120.00	(2,125.65)
WRESTLING	(5,051.94)	0.00	536.60	(4,515.34)
WR - FUNDRAISING	296.34	878.80	0.00	(582.46)
BOYS BASKETBALL	(1,606.05)	3,462.67	2,764.41	(2,304.31)
BBB - FUNDRAISING	6,357.67	80.00	0.00	6,277.67
NUGGETS	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	(3,529.87)	1,175.65	127.96	(4,577.56)
GBB - FUNDRAISING	3,174.73	0.00	150.00	3,324.73
GBB - GOLD	1,833.18	0.00	0.00	1,833.18
SOCCER	(256.48)	3,113.89	723.00	(2,647.37)
B SOCCER - FUNDRAISING	2,303.52	1,849.81	3,548.00	4,001.71
G SOCCER - FUNDRAISING	2,216.38	1,221.82	2,373.00	3,367.56
TRACK	(29,301.70)	1,271.00	245.00	(30,327.70)
TRACK - FUNDRAISING	1,584.57	219.08	392.22	1,757.71
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	(54,416.20)	11,944.00	4,540.00	(61,820.20)
TOTAL	107,494.40	128,309.72	134,082.26	113,266.94