

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
JUNE 2016

	Balance 5/31/16	Expenses	Revenues	Balance 6/30/16
ART CLUB	99.42	0.00	0.00	99.42
BAND	528.37	210.00	976.98	1,295.35
CLASS OF 2017	813.66	0.00	0.00	813.66
CLASS OF 2016	2,934.76	877.23	0.00	2,057.53
CONCESSIONS	28,786.22	37.00	0.00	28,749.22
MEDIA	777.61	0.00	0.00	777.61
DRAMA	160.16	0.00	96.90	257.06
FBLA	1,969.68	0.00	0.00	1,969.68
FCA	1,457.24	0.00	0.00	1,457.24
SAD	97.75	0.00	0.00	97.75
FFA	28,800.88	121.92	0.00	28,678.96
FCCLA	(1,710.32)	1,275.39	1,356.14	(1,629.57)
MARKETING CLASS	598.69	0.00	0.00	598.69
FOREIGN LANG CLUB	313.02	0.00	0.00	313.02
LETTERWINNERS	251.50	0.00	0.00	251.50
NAT HONOR SOCIETY	492.91	0.00	0.00	492.91
YEARBOOK	6,145.51	0.00	0.00	6,145.51
SAGA	2,518.73	310.00	0.00	2,208.73
STUDENT COUNCIL	2,960.81	0.00	0.00	2,960.81
CHEERLEADERS	(1,713.16)	0.00	6,429.40	4,716.24
VIKETTES	(4,848.58)	700.00	5,275.32	(273.26)
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	8,250.66	34.24	100.00	8,316.42
CONSTRUCTION HOUSE	2,500.00	0.00	0.00	2,500.00
DONATION - STUEVEN	0.00	0.00	0.00	0.00
TECHNOLOGY	16,220.11	265.00	0.00	15,955.11
GENERAL ACTIVITIES	(16,296.69)	17,212.00	880.41	(32,628.28)
MEMORIALS / GIFTS	9,984.81	0.00	0.00	9,984.81
COMMUNITY/PROMOTION	(1,118.43)	182.00	0.00	(1,300.43)
CCC TUITION	30,546.00	0.00	0.00	30,546.00
SCHOOL STORE	17,089.04	79.17	0.00	17,009.87
VIDEO DISPLAY SIGN	10,237.23	15,509.00	6,215.88	944.11
JR FB PROGRAM	1,292.73	0.00	0.00	1,292.73
IND ARTS ST PROJECTS	51.63	0.00	0.00	51.63
GREENHOUSE	(83,693.70)	0.00	0.00	(83,693.70)
FB - FUNDRAISING	20,579.54	13,059.12	4,780.00	12,300.42
SILLS USA	1,333.11	0.00	0.00	1,333.11
SCHOLARSHIPS	100.00	0.00	0.00	100.00
SPEECH	2,613.81	2,005.38	3,160.00	3,768.43
TRAP TEAM	0.00	0.00	0.00	0.00
MUSICAL	(2,419.74)	0.00	34.24	(2,385.50)
BAND TRIP	4,185.79	0.00	1,380.00	5,565.79
VOCAL MUSIC TRIP	9,465.20	3,150.00	0.00	6,315.20
ATHLETIC TRAINERS	51.22	0.00	0.00	51.22
COMPUTER LEASE PROGRAM	22,125.75	27,628.54	15,218.14	9,715.35
CEDAR HOLLOW STUDENT COUNCIL	1,556.57	0.00	0.00	1,556.57
CEDAR HOLLOW ACTIVITIES	1,346.46	0.00	0.00	1,346.46
CEDAR HOLLOW ATHLETICS	(188.83)	0.00	0.00	(188.83)
1R ACTIVITIES	3,119.47	0.00	548.00	3,667.47

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1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	6,880.93	967.60	13.75	5,927.08
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	2,729.24	826.15	0.00	1,903.09
ST LIBORY ATHLETICS	1,595.85	0.00	0.00	1,595.85
CHAPMAN DRAMA	351.63	0.00	0.00	351.63
VIKING CARE FUND	895.61	0.00	0.00	895.61
WEIGHT ROOM	15,110.74	390.00	679.00	15,399.74
LOCKWOOD	3,080.48	0.00	0.00	3,080.48
FOOTBALL	5,992.78	0.00	0.00	5,992.78
FB FUNDRAISING PARENTS	1,587.08	307.93	0.00	1,279.15
SOFTBALL	(3,515.34)	2,969.70	6.80	(6,478.24)
SB FUNDRAISING	5,617.54	1,133.40	180.00	4,664.14
VOLLEYBALL	981.12	639.00	944.85	1,286.97
VB FUNDRAISING	20,580.00	0.00	3,670.00	24,250.00
GOLF	(2,546.91)	93.00	0.00	(2,639.91)
WRESTLING	(4,970.51)	0.00	616.60	(4,353.91)
WR - FUNDRAISING	369.33	380.54	0.00	(11.21)
BOYS BASKETBALL	3,981.97	492.00	0.00	3,489.97
BBB - FUNDRAISING	5,749.54	1,361.93	2,950.00	7,337.61
NUGGETS	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	1,633.24	492.00	0.00	1,141.24
GBB - FUNDRAISING	6,278.03	1,321.89	2,430.00	7,386.14
GBB - GOLD	1,833.18	0.00	0.00	1,833.18
SOCCER	(6,723.25)	0.00	50.00	(6,673.25)
B SOCCER - FUNDRAISING	2,224.52	0.00	40.00	2,264.52
G SOCCER - FUNDRAISING	3,948.38	0.00	0.00	3,948.38
TRACK	851.24	2,394.22	1,016.40	(526.58)
TRACK - FUNDRAISING	1,423.57	0.00	161.00	1,584.57
CROSS COUNTRY	467.00	0.00	0.85	467.85
CC - FUNDRAISING	5,361.19	0.00	0.00	5,361.19
ATHLETICS	(36,719.99)	7,162.78	2,405.00	(41,477.77)
TOTAL ACTIVITY FUND	183,276.02	103,588.13	61,615.66	141,303.55