

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
MONTH ENDING SEPTEMBER 30 2016

	Balance 8/31/16	Expenses	Revenues	Balance 9/30/16
ART CLUB	99.42	0.00	0.00	99.42
BAND	3,682.53	2,120.35	416.75	1,978.93
CLASS OF 2018	1,815.00	0.00	15.00	1,830.00
CLASS OF 2017	2,698.66	0.00	30.00	2,728.66
CONCESSIONS	1,158.91	7,337.90	10,212.26	4,033.27
MEDIA	777.61	0.00	36.00	813.61
DRAMA	677.06	270.00	80.00	487.06
FBLA	1,969.68	689.58	1,530.11	2,810.21
FCA	1,642.24	0.00	0.00	1,642.24
SAD	97.75	0.00	0.00	97.75
FFA	28,168.97	2,076.68	2,408.27	28,500.56
FCCLA	0.00	0.00	531.00	531.00
MARKETING CLASS	478.41	0.00	18.00	496.41
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	15,607.63	0.00	(9,462.12)
SAGA	2,208.73	0.00	0.00	2,208.73
STUDENT COUNCIL	2,836.56	1,514.70	1,320.00	2,641.86
CHEERLEADERS	6,618.58	14,647.67	4,074.08	(3,955.01)
VIKETTES	7,730.18	6,447.90	1,096.32	2,378.60
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	13,346.31	3,746.83	5,019.75	14,619.23
CONSTRUCTION HOUSE	1,059.50	24,374.27	0.00	(23,314.77)
TECHNOLOGY	33,222.61	50.00	275.00	33,447.61
GENERAL ACTIVITIES	4,679.88	43,388.08	3,799.75	(34,908.45)
MEMORIALS / GIFTS	12,042.34	0.00	0.00	12,042.34
COMMUNITY/PROMOTION	0.00	393.00	750.00	357.00
CCC TUITION	30,546.00	0.00	0.00	30,546.00
SCHOOL STORE	16,520.05	395.82	714.20	16,838.43
VIDEO DISPLAY SIGN	1,244.11	0.00	275.00	1,519.11
JR FB PROGRAM	1,292.73	0.00	0.00	1,292.73
IND ARTS ST PROJECTS	14.74	12.49	1,292.69	1,294.94
GREENHOUSE	220.44	0.00	640.00	860.44
FB - FUNDRAISING	33,450.39	1,291.68	127.00	32,285.71
SILLS USA	1,333.11	0.00	0.00	1,333.11
SCHOLARSHIPS	100.00	0.00	0.00	100.00
SPEECH	2,235.20	483.00	0.00	1,752.20
MUSICAL	0.00	60.00	150.00	90.00
BAND TRIP	3,576.29	0.00	6,725.00	10,301.29
VOCAL MUSIC TRIP	0.00	0.00	1,550.00	1,550.00
ATHLETIC TRAINERS	51.22	0.00	0.00	51.22
COMPUTER LEASE PROGRAM	14,745.20	0.00	2,304.39	17,049.59
CEDAR HOLLOW STUDENT COUNCIL	1,556.57	0.00	0.00	1,556.57
CEDAR HOLLOW ACTIVITIES	804.38	3,305.05	3,223.87	723.20
CEDAR HOLLOW ATHLETICS	11.17	0.00	0.00	11.17
1R ACTIVITIES	2,075.00	860.63	1,045.33	2,259.70
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	4,397.72	1,036.01	145.00	3,506.71

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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	2,578.09	2,175.46	1,221.70	1,624.33
ST LIBORY ATHLETICS	1,595.85	0.00	594.00	2,189.85
CHAPMAN DRAMA	351.63	0.00	0.00	351.63
VIKING CARE FUND	895.61	0.00	0.00	895.61
WEIGHT ROOM	14,765.74	0.00	116.00	14,881.74
LOCKWOOD	3,105.48	0.00	0.00	3,105.48
FOOTBALL	0.00	2,315.00	4,035.25	1,720.25
FB FUNDRAISING PARENTS	1,439.15	0.00	0.00	1,439.15
SOFTBALL	0.00	2,968.75	3,505.00	536.25
SB FUNDRAISING	5,643.96	8,602.48	9,033.00	6,074.48
VOLLEYBALL	0.00	2,436.00	3,014.00	578.00
VB FUNDRAISING	20,361.10	1,056.01	(160.00)	19,145.09
GOLF	0.00	532.50	200.00	(332.50)
WR - FUNDRAISING	1,208.34	0.00	0.00	1,208.34
BOYS BASKETBALL	0.00	20.00	0.00	(20.00)
BBB - FUNDRAISING	6,947.61	0.00	0.00	6,947.61
NUGGETS	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	0.00	0.00	40.00	40.00
GBB - FUNDRAISING	3,498.73	0.00	18.00	3,516.73
GBB - GOLD	1,833.18	0.00	0.00	1,833.18
B SOCCER - FUNDRAISING	2,264.52	0.00	0.00	2,264.52
G SOCCER - FUNDRAISING	3,948.38	685.00	0.00	3,263.38
TRACK	0.00	3,043.66	60.00	(2,983.66)
TRACK - FUNDRAISING	1,584.57	0.00	0.00	1,584.57
CROSS COUNTRY	0.00	715.00	0.00	(715.00)
CC - FUNDRAISING	10,296.19	2,508.77	0.00	7,787.42
ATHLETICS	(60,650.77)	6,007.57	2,700.00	(63,958.34)
TOTAL	277,916.78	163,175.47	74,181.72	188,923.03