

**NORTHWEST PUBLIC SCHOOLS  
ACTIVITY FUND  
MONTH ENDING 2/29/2016**

|                              | Balance<br>1/31/16 | Expenses  | Revenues  | Balance<br>2/29/16 |
|------------------------------|--------------------|-----------|-----------|--------------------|
| ART CLUB                     | 99.42              | 0.00      | 0.00      | 99.42              |
| BAND                         | 1,944.62           | 0.00      | 0.00      | 1,944.62           |
| CLASS OF 2017                | 724.82             | 0.00      | 94.30     | 819.12             |
| CLASS OF 2016                | 1,066.76           | 0.00      | 0.00      | 1,066.76           |
| CONCESSIONS                  | 20,152.33          | 3,840.14  | 10,155.75 | 26,467.94          |
| MEDIA                        | 1,645.49           | 0.00      | 36.00     | 1,681.49           |
| DRAMA                        | 177.41             | 0.00      | 0.00      | 177.41             |
| FBLA                         | 2,373.94           | 1,108.80  | 642.38    | 1,907.52           |
| FCA                          | 1,477.31           | 0.00      | 0.00      | 1,477.31           |
| SAD                          | 97.75              | 0.00      | 0.00      | 97.75              |
| FFA                          | 33,765.24          | 268.91    | 0.00      | 33,496.33          |
| FCCLA                        | 3.00               | 0.00      | 46.00     | 49.00              |
| MARKETING CLASS              | 898.85             | 112.42    | 24.00     | 810.43             |
| FOREIGN LANG CLUB            | 313.02             | 0.00      | 0.00      | 313.02             |
| LETTERWINNERS                | 251.50             | 0.00      | 0.00      | 251.50             |
| NAT HONOR SOCIETY            | 707.61             | 0.00      | 0.00      | 707.61             |
| YEARBOOK                     | 6,232.81           | 0.00      | 0.00      | 6,232.81           |
| SAGA                         | 3,098.73           | 310.00    | 0.00      | 2,788.73           |
| STUDENT COUNCIL              | 3,102.56           | 2,196.83  | 4,086.00  | 4,991.73           |
| CHEERLEADERS                 | (3,037.93)         | 0.00      | 0.00      | (3,037.93)         |
| VIKETTES                     | 197.32             | 1,026.06  | 2,662.22  | 1,833.48           |
| SPED BUSINESS                | 147.13             | 0.00      | 0.00      | 147.13             |
| VOCAL MUSIC                  | 7,755.41           | 837.32    | 0.00      | 6,918.09           |
| DONATION - STUEVEN           | 0.00               | 0.00      | 0.00      | 0.00               |
| TECHNOLOGY                   | 21,085.01          | 4,775.00  | 215.00    | 16,525.01          |
| GENERAL ACTIVITIES           | (4,286.91)         | (215.00)  | 2,679.40  | (1,392.51)         |
| MEMORIALS / GIFTS            | 9,524.81           | 0.00      | 0.00      | 9,524.81           |
| COMMUNITY/PROMOTION          | (1,967.35)         | 0.00      | 177.69    | (1,789.66)         |
| CCC TUITION                  | 30,546.00          | 0.00      | 0.00      | 30,546.00          |
| SCHOOL STORE                 | 16,506.28          | 804.12    | 871.82    | 16,573.98          |
| VIDEO DISPLAY SIGN           | 10,237.23          | 0.00      | 0.00      | 10,237.23          |
| 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                   | (79,745.52)        | 2,903.93  | 0.00      | (82,649.45)        |
| FB - FUNDRAISING             | 16,965.94          | 518.24    | 0.00      | 16,447.70          |
| SILLS USA                    | 7,995.67           | 55.00     | 1,245.00  | 9,185.67           |
| SCHOLARSHIPS                 | 0.00               | 0.00      | 0.00      | 0.00               |
| SPEECH                       | (541.85)           | 1,672.13  | 3,061.00  | 847.02             |
| TRAP TEAM                    | 0.00               | 0.00      | 0.00      | 0.00               |
| MUSICAL                      | (22,620.16)        | 13,131.37 | 44,126.00 | 8,374.47           |
| VOCAL MUSIC TRIP             | 9,465.20           | 0.00      | 0.00      | 9,465.20           |
| ATHLETIC TRAINERS            | 46.22              | 0.00      | 0.00      | 46.22              |
| COMPUTER LEASE PROGRAM       | 15,560.01          | 0.00      | 1,874.70  | 17,434.71          |
| CEDAR HOLLOW STUDENT COUNCIL | 1,556.57           | 0.00      | 0.00      | 1,556.57           |
| CEDAR HOLLOW ACTIVITIES      | 1,398.54           | 63.00     | 63.00     | 1,398.54           |
| CEDAR HOLLOW ATHLETICS       | 261.17             | 450.00    | 0.00      | (188.83)           |
| 1R ACTIVITIES                | 3,642.47           | 0.00      | 0.00      | 3,642.47           |
| 1R ATHLETICS                 | 1,151.56           | 0.00      | 0.00      | 1,151.56           |
| CHAPMAN ACTIVITIES           | 7,989.56           | 0.00      | 937.68    | 8,927.24           |
| CHAPMAN ATHLETICS            | 5,104.49           | 0.00      | 0.00      | 5,104.49           |
| CHAPMAN BINGO FOR BOOKS      | 485.17             | 0.00      | 0.00      | 485.17             |

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|------------------------|--------------------|-----------|-----------|--------------------|
| ST LIBORY ACTIVITIES   | 2,154.52           | 678.24    | 0.00      | 1,476.28           |
| ST LIBORY ATHLETICS    | 1,595.85           | 0.00      | 0.00      | 1,595.85           |
| CHAPMAN DRAMA          | 220.63             | 0.00      | 0.00      | 220.63             |
| VIKING CARE FUND       | 895.61             | 0.00      | 0.00      | 895.61             |
| WEIGHT ROOM            | 8,319.73           | 461.85    | 0.00      | 7,857.88           |
| LOCKWOOD               | 2,537.30           | 0.00      | 56.94     | 2,594.24           |
| FOOTBALL               | 9,016.75           | 0.00      | 0.00      | 9,016.75           |
| FB FUNDRAISING PARENTS | 1,966.02           | 0.00      | 0.00      | 1,966.02           |
| SOFTBALL               | (3,515.34)         | 0.00      | 0.00      | (3,515.34)         |
| SB FUNDRAISING         | 3,108.51           | 1,058.97  | 105.00    | 2,154.54           |
| VOLLEYBALL             | 4,052.12           | 0.00      | 0.00      | 4,052.12           |
| VB FUNDRAISING         | 16,915.00          | 0.00      | 0.00      | 16,915.00          |
| GOLF                   | (1,555.99)         | 0.00      | 15.00     | (1,540.99)         |
| WRESTLING              | (2,539.23)         | 1,319.00  | 859.52    | (2,998.71)         |
| WR - FUNDRAISING       | (883.40)           | 1,471.56  | 1,937.00  | (417.96)           |
| BOYS BASKETBALL        | 2,618.72           | 764.95    | 1,804.88  | 3,658.65           |
| BBB - FUNDRAISING      | 4,117.54           | 0.00      | 16.00     | 4,133.54           |
| NUGGETS                | 1,537.78           | 0.00      | 0.00      | 1,537.78           |
| GIRLS BASKETBALL       | 783.58             | 1,244.94  | 1,680.87  | 1,219.51           |
| GBB - FUNDRAISING      | 5,480.02           | 2,623.69  | 972.00    | 3,828.33           |
| GBB - GOLD             | 1,753.18           | 0.00      | 80.00     | 1,833.18           |
| B SOCCER - FUNDRAISING | 2,094.75           | 0.00      | 0.00      | 2,094.75           |
| G SOCCER - FUNDRAISING | 4,383.13           | 1,754.04  | 1,680.00  | 4,309.09           |
| TRACK                  | (36.00)            | 1,231.65  | 0.00      | (1,267.65)         |
| TRACK - FUNDRAISING    | 2,596.35           | 0.00      | 0.00      | 2,596.35           |
| CROSS COUNTRY          | 467.00             | 0.00      | 0.00      | 467.00             |
| CC - FUNDRAISING       | 5,207.89           | 0.00      | 0.00      | 5,207.89           |
| ATHLETICS              | (52,044.67)        | 9,947.09  | 12,619.50 | (49,372.26)        |
| TOTAL                  | 156,126.92         | 56,414.25 | 94,824.65 | 194,537.32         |