

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
SEPTEMBER 2015

	BALANCE 8/31/2015	Expenses	Revenues	BALANCE 9/30/2015
ART CLUB	99.42	0.00	0.00	99.42
BAND	2,097.52	1,741.64	384.97	740.85
CLASS OF 2016	1,066.76	0.00	0.00	1,066.76
CONCESSIONS	3,830.65	4,175.61	10,880.77	10,535.81
MEDIA	1,578.05	0.00	30.00	1,608.05
DRAMA	1,397.64	42.76	2,860.00	4,214.88
FBLA	1,557.03	202.95	30.00	1,384.08
FCA	52.86	0.00	270.00	322.86
SAD	97.75	0.00	0.00	97.75
FFA	30,749.89	4,734.00	2,181.00	28,196.89
MARKETING CLASS	727.31	0.00	188.42	915.73
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	3,824.29	390.00	5,495.00	8,929.29
SAGA	1,302.14	0.00	1,600.00	2,902.14
STUDENT COUNCIL	1,478.48	47.92	86.00	1,516.56
CHEERLEADERS	6,186.72	11,737.25	2,723.26	(2,827.27)
VIKETTES	2,853.89	3,256.94	777.55	374.50
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	28,690.04	7,110.52	7,948.00	29,527.52
DONATION - STUEVEN	19,841.00	7,391.90	0.00	12,449.10
TECHNOLOGY	30,854.08	369.60	515.00	30,999.48
GENERAL ACTIVITIES	(4,183.80)	2,641.18	9,977.73	3,152.75
MEMORIALS / GIFTS	10,024.81	500.00	0.00	9,524.81
COMMUNITY/PROMOTION	1,207.93	809.95	0.00	397.98
CCC TUITION	30,546.00	0.00	0.00	30,546.00
SCHOOL STORE	16,988.45	790.57	923.31	17,121.19
VIDEO DISPLAY SIGN	(10,808.52)	798.00	12,802.75	1,196.23
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	3,256.53	0.00	820.00	4,076.53
FB - FUNDRAISING	29,791.06	11,333.78	1,622.17	20,079.45
SILLS USA	6,690.30	908.00	480.00	6,262.30
SPEECH	2,111.44	970.00	50.00	1,191.44
TRAP TEAM	0.00	650.00	650.00	0.00
VOCAL MUSIC TRIP	0.00	1,500.00	2,700.00	1,200.00
ATHLETIC TRAINERS	12.22	0.00	845.00	857.22
COMPUTER LEASE PROGRAM	17,463.75	0.00	1,509.89	18,973.64
CEDAR HOLLOW STUDENT COUNCIL	1,288.88	0.00	0.00	1,288.88
CEDAR HOLLOW ACTIVITIES	(1,798.61)	0.00	2,240.25	441.64
CEDAR HOLLOW ATHLETICS	1,056.17	0.00	0.00	1,056.17
1R ACTIVITIES	4,076.36	2,650.00	4,028.41	5,454.77

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
SEPTEMBER 2015

	BALANCE 8/31/2015	Expenses	Revenues	BALANCE 9/30/2015
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	5,685.96	0.00	332.00	6,017.96
CHAPMAN ATHLETICS	3,503.49	120.00	440.00	3,823.49
CHAPMAN BINGO FOR BOOKS	485.17	0.00	0.00	485.17
ST LIBORY ACTIVITIES	562.02	716.85	798.10	643.27
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	12,993.05	0.00	0.00	12,993.05
LOCKWOOD	2,261.14	0.00	25.52	2,286.66
FOOTBALL	0.00	1,487.86	4,818.00	3,330.14
FB FUNDRAISING PARENTS	1,276.02	0.00	535.00	1,811.02
SOFTBALL	0.00	3,702.27	3,671.93	(30.34)
SB FUNDRAISING	12,890.53	6,813.60	20.00	6,096.93
VOLLEYBALL	0.00	2,385.00	3,792.00	1,407.00
VB FUNDRAISING	17,359.35	178.46	1,381.00	18,561.89
GOLF	0.00	571.00	530.00	(41.00)
WRESTLING	0.00	1,623.00	20.00	(1,603.00)
WR - FUNDRAISING	46.33	0.00	0.00	46.33
BBB - FUNDRAISING	5,476.16	0.00	0.00	5,476.16
NUGGETS	1,045.55	0.00	0.00	1,045.55
GBB - FUNDRAISING	6,048.28	0.00	18.00	6,066.28
GBB - GOLD	1,585.18	0.00	0.00	1,585.18
B SOCCER - FUNDRAISING	2,094.75	0.00	0.00	2,094.75
G SOCCER - FUNDRAISING	4,778.13	700.00	400.00	4,478.13
TRACK	0.00	6.00	0.00	(6.00)
TRACK - FUNDRAISING	2,596.35	0.00	0.00	2,596.35
CROSS COUNTRY	0.00	390.00	1,122.00	732.00
CC - FUNDRAISING	6,422.64	1,214.75	0.00	5,207.89
ATHLETICS	(94,845.53)	15,073.12	46,789.98	(63,128.67)
TOTAL	244,150.33	99,734.48	139,313.01	283,728.86