

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
MONTH ENDING AUGUST 31, 2016

	BALANCE 7/31/16	EXPENSES	REVENUES	BALANCE 8/31/16
ART CLUB	99.42	0.00	0.00	99.42
BAND	8,340.35	4,757.82	100.00	3,682.53
CLASS OF 2013	0.00	0.00	1,815.00	1,815.00
CLASS OF 2017	813.66	0.00	1,885.00	2,698.66
CLASS OF 2016	0.00	0.00	0.00	0.00
CONCESSIONS	14,739.26	17,042.30	3,461.95	1,158.91
MEDIA	777.61	0.00	0.00	777.61
DRAMA	257.06	0.00	420.00	677.06
FBLA	1,969.68	0.00	0.00	1,969.68
FCA	1,542.24	0.00	100.00	1,642.24
SAD	97.75	0.00	0.00	97.75
FFA	28,928.96	1,939.99	1,180.00	28,168.97
FCCLA	(1,629.57)	214.24	1,792.12	(51.69)
MARKETING CLASS	598.69	120.28	0.00	478.41
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	0.00	0.00	6,145.51
SAGA	2,208.73	0.00	0.00	2,208.73
STUDENT COUNCIL	2,460.81	280.00	655.75	2,836.56
CHEERLEADERS	6,032.24	1,060.00	1,646.34	6,618.58
VIKETTES	1,545.18	0.00	6,185.00	7,730.18
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	12,720.81	532.50	1,158.00	13,346.31
CONSTRUCTION HOUSE	2,350.00	1,290.50	0.00	1,059.50
DONATION - STUEVEN	0.00	0.00	0.00	0.00
TECHNOLOGY	15,875.11	0.00	17,347.50	33,222.61
GENERAL ACTIVITIES	(78,952.78)	16,708.03	102,638.81	6,978.00
MEMORIALS / GIFTS	12,042.34	0.00	0.00	12,042.34
COMMUNITY/PROMOTION	(1,300.43)	46.00	0.00	(1,346.43)
CCC TUITION	30,546.00	0.00	0.00	30,546.00
SCHOOL STORE	17,009.87	775.27	285.45	16,520.05
VIDEO DISPLAY SIGN	944.11	0.00	300.00	1,244.11
JR FB PROGRAM	1,292.73	0.00	0.00	1,292.73
IND ARTS ST PROJECTS	51.63	936.89	0.00	(885.26)
GREENHOUSE	1,306.30	1,085.86	0.00	220.44
FB - FUNDRAISING	8,776.93	10,293.59	34,967.05	33,450.39
SILLS USA	1,333.11	0.00	0.00	1,333.11
SCHOLARSHIPS	100.00	0.00	0.00	100.00
SPEECH	2,020.44	(29.76)	185.00	2,235.20
TRAP TEAM	0.00	0.00	0.00	0.00
MUSICAL	(0.00)	0.00	0.00	(0.00)
BAND TRIP	6,365.79	12,400.00	9,610.50	3,576.29
VOCAL MUSIC TRIP	0.00	0.00	0.00	0.00
ATHLETIC TRAINERS	51.22	0.00	0.00	51.22
COMPUTER LEASE PROGRAM	11,529.74	394.00	3,609.46	14,745.20
CEDAR HOLLOW STUDENT COUNCIL	1,556.57	0.00	0.00	1,556.57
CEDAR HOLLOW ACTIVITIES	1,146.46	342.08	0.00	804.38
CEDAR HOLLOW ATHLETICS	11.17	0.00	0.00	11.17
1R ACTIVITIES	3,717.47	179.97	1,462.50	5,000.00

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1R ATHLETICS	1,151.56	2,925.00	0.00	(1,773.44)
CHAPMAN ACTIVITIES	4,897.72	500.00	0.00	4,397.72
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	2,134.09	0.00	444.00	2,578.09
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	15,349.74	584.00	0.00	14,765.74
LOCKWOOD	3,080.48	0.00	25.00	3,105.48
FOOTBALL	(8,950.66)	6,612.88	2,724.75	(12,838.79)
FB FUNDRAISING PARENTS	1,279.15	0.00	160.00	1,439.15
SOFTBALL	(7,474.21)	1,095.26	1,049.00	(7,520.47)
SB FUNDRAISING	2,979.67	693.66	3,357.95	5,643.96
VOLLEYBALL	1,286.97	3,150.00	660.00	(1,203.03)
VB FUNDRAISING	23,810.50	3,449.40	0.00	20,361.10
GOLF	(2,639.91)	171.80	562.50	(2,249.21)
WRESTLING	(4,353.91)	0.00	340.00	(4,013.91)
WR - FUNDRAISING	1,116.48	238.14	330.00	1,208.34
BOYS BASKETBALL	3,489.97	0.00	500.00	3,989.97
BBB - FUNDRAISING	6,947.61	0.00	0.00	6,947.61
NUGGETS	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	1,141.24	0.00	480.00	1,621.24
GBB - FUNDRAISING	4,700.46	1,316.73	115.00	3,498.73
GBB - GOLD	1,833.18	0.00	0.00	1,833.18
SOCCER	(6,673.25)	0.00	600.00	(6,073.25)
B SOCCER - FUNDRAISING	2,264.52	0.00	0.00	2,264.52
G SOCCER - FUNDRAISING	3,948.38	0.00	0.00	3,948.38
TRACK	(526.58)	62.00	1,260.00	671.42
TRACK - FUNDRAISING	1,584.57	0.00	0.00	1,584.57
CROSS COUNTRY	467.85	0.00	780.00	1,247.85
CC - FUNDRAISING	6,931.19	0.00	3,365.00	10,296.19
ATHLETICS	(43,623.13)	2,707.09	12,047.63	(34,282.59)
TOTAL	152,186.04	93,875.52	219,606.26	277,916.78