

**NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
APRIL 2016**

	BALANCE 3/31/16	EXPENSES	REVENUES	BALANCE 4/30/16
ART CLUB	99.42	0.00	0.00	99.42
BAND	1,105.14	3,859.59	110.00	(2,644.45)
CLASS OF 2017	865.52	875.90	890.00	879.62
CLASS OF 2016	1,066.76	0.00	660.00	1,726.76
CONCESSIONS	24,770.73	1,577.42	5,493.21	28,686.52
MEDIA	1,627.61	800.00	0.00	827.61
DRAMA	177.41	0.00	0.00	177.41
FBLA	2,377.52	654.00	0.00	1,723.52
FCA	1,457.24	0.00	0.00	1,457.24
SAD	97.75	0.00	0.00	97.75
FFA	32,597.60	3,454.87	338.50	29,481.23
FCCLA	(75.00)	395.00	110.00	(360.00)
MARKETING CLASS	654.62	0.00	0.00	654.62
FOREIGN LANG CLUB	313.02	0.00	0.00	313.02
LETTERWINNERS	251.50	0.00	0.00	251.50
NAT HONOR SOCIETY	630.01	407.10	0.00	222.91
YEARBOOK	1,965.51	0.00	0.00	1,965.51
SAGA	2,648.73	0.00	0.00	2,648.73
STUDENT COUNCIL	3,481.05	169.55	0.00	3,311.50
CHEERLEADERS	(3,037.93)	0.00	2,760.00	(277.93)
VIKETTES	1,529.79	875.40	3,977.13	4,631.52
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	5,961.28	0.00	1,112.00	7,073.28
DONATION - STUEVEN	0.00	0.00	0.00	0.00
TECHNOLOGY	16,310.01	2,319.90	617.50	14,607.61
GENERAL ACTIVITIES	(3,796.83)	1,497.08	7,705.85	2,411.94
MEMORIALS / GIFTS	9,524.81	0.00	0.00	9,524.81
COMMUNITY/PROMOTION	(1,561.25)	0.00	0.00	(1,561.25)
CCC TUITION	30,546.00	0.00	0.00	30,546.00
SCHOOL STORE	16,449.93	639.43	842.35	16,652.85
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	(86,240.82)	55.88	0.00	(86,296.70)
FB - FUNDRAISING	15,359.54	0.00	0.00	15,359.54
SILLS USA	6,293.84	2,224.00	685.00	4,754.84
SCHOLARSHIPS	0.00	0.00	100.00	100.00
SPEECH	1,986.39	497.58	0.00	1,488.81
TRAP TEAM	0.00	0.00	0.00	0.00
MUSICAL	7,432.45	14,771.88	5,047.00	(2,292.43)
BAND TRIP	0.00	0.00	10,680.79	10,680.79
VOCAL MUSIC TRIP	9,465.20	0.00	145.00	9,610.20
ATHLETIC TRAINERS	321.22	270.00	0.00	51.22
COMPUTER LEASE PROGRAM	19,259.41	50.00	1,899.70	21,109.11
CEDAR HOLLOW STUDENT COUNCIL	1,556.57	0.00	0.00	1,556.57

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CEDAR HOLLOW ACTIVITIES	1,222.04	0.00	25.00	1,247.04
CEDAR HOLLOW ATHLETICS	(188.83)	0.00	0.00	(188.83)
1R ACTIVITIES	3,652.47	635.00	21.70	3,039.17
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	7,501.36	908.43	260.00	6,852.93
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	1,554.60	187.00	1,118.50	2,486.10
ST LIBORY ATHLETICS	1,595.85	0.00	0.00	1,595.85
CHAPMAN DRAMA	220.63	0.00	131.00	351.63
VIKING CARE FUND	895.61	0.00	0.00	895.61
WEIGHT ROOM	7,470.64	220.90	5,060.00	12,309.74
LOCKWOOD	2,594.24	0.00	185.13	2,779.37
FOOTBALL	8,992.75	0.00	0.00	8,992.75
FB FUNDRAISING PARENTS	1,767.02	0.00	0.00	1,767.02
SOFTBALL	(3,515.34)	0.00	0.00	(3,515.34)
SB FUNDRAISING	2,294.54	1,498.00	2,691.00	3,487.54
VOLLEYBALL	3,996.12	2,793.00	0.00	1,203.12
VB FUNDRAISING	16,915.00	0.00	1,370.00	18,285.00
GOLF	(1,413.79)	260.00	720.00	(953.79)
WRESTLING	(5,110.51)	0.00	140.00	(4,970.51)
WR - FUNDRAISING	46.33	0.00	50.00	96.33
BOYS BASKETBALL	3,981.97	0.00	0.00	3,981.97
BBB - FUNDRAISING	4,133.54	520.00	1,963.00	5,576.54
NUGGETS	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	1,633.24	0.00	0.00	1,633.24
GBB - FUNDRAISING	3,945.03	0.00	0.00	3,945.03
GBB - GOLD	1,833.18	0.00	0.00	1,833.18
SOCCER	(6,363.76)	1,442.49	1,853.00	(5,953.25)
B SOCCER - FUNDRAISING	4,668.75	1,873.29	200.00	2,995.46
G SOCCER - FUNDRAISING	5,264.56	1,124.50	0.00	4,140.06
TRACK	(1,791.64)	2,717.08	7,416.00	2,907.28
TRACK - FUNDRAISING	7,777.35	1,182.73	145.00	6,739.62
CROSS COUNTRY	467.00	0.00	0.00	467.00
CC - FUNDRAISING	5,207.89	0.00	153.30	5,361.19
ATHLETICS	(45,504.92)	0.00	10,231.23	(35,273.69)
TOTAL ACTIVITY FUND	178,637.49	50,757.00	76,907.89	204,788.38