

Northwest Public Schools
Activity Fund
Month Ending August 31, 2015

	Balance 7/31/2015	Expenses	Revenues	Balance 8/31/2015
ART CLUB	99.42	0.00	0.00	99.42
BAND	268.71	5,671.19	7,500.00	2,097.52
CLASS OF 2014	0.00	0.00	0.00	0.00
CLASS OF 2016	1,066.76	0.00	0.00	1,066.76
CLASS OF 2015	1,650.67	1,650.00	(0.67)	0.00
CONCESSIONS	31,440.11	16,716.71	(10,892.75)	3,830.65
MEDIA	1,578.05	0.00	0.00	1,578.05
DRAMA	1,397.64	0.00	0.00	1,397.64
FBLA	1,557.03	0.00	0.00	1,557.03
FCA	52.86	0.00	0.00	52.86
SAD	97.75	0.00	0.00	97.75
FFA	31,675.50	925.61	0.00	30,749.89
FHA	200.00	0.00	(200.00)	0.00
MARKETING CLASS	820.91	93.60	0.00	727.31
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	0.00	0.00	3,824.29
SAGA	1,302.14	0.00	0.00	1,302.14
STUDENT COUNCIL	1,132.48	0.00	346.00	1,478.48
CHEERLEADERS	3,825.06	1,573.25	3,934.91	6,186.72
VIKETTES	477.28	106.14	2,482.75	2,853.89
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	(12,144.64)	2,052.00	42,886.68	28,690.04
TRIP - SA	3.30	0.00	(3.30)	0.00
HONORS	25.65	0.00	(25.65)	0.00
DONATION - STUEVEN	21,340.00	1,499.00	0.00	19,841.00
TECHNOLOGY	17,089.08	750.00	14,515.00	30,854.08
GENERAL ACTIVITIES	15,709.82	20,813.00	919.38	(4,183.80)
MEMORIALS / GIFTS	10,024.14	0.00	0.67	10,024.81
COMMUNITY/PROMOTION	2,607.93	1,400.00	0.00	1,207.93
CCC TUITION	30,546.00	0.00	0.00	30,546.00
SCHOOL STORE	17,734.59	857.64	111.50	16,988.45
VIDEO DISPLAY SIGN	(13,308.52)	0.00	2,500.00	(10,808.52)
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	4,456.53	1,200.00	0.00	3,256.53
FB - FUNDRAISING	9,062.26	18,288.20	39,017.00	29,791.06
SILLS USA	6,690.30	0.00	0.00	6,690.30
SCHOLARSHIPS	0.00	0.00	0.00	0.00
SPEECH	3,863.17	1,751.73	0.00	2,111.44
MUSICAL	34,786.68	0.00	(34,786.68)	(0.00)
ATHLETIC TRAINERS	12.22	0.00	0.00	12.22
COMPUTER LEASE PROGRAM	11,272.79	0.00	6,190.96	17,463.75
CEDAR HOLLOW STUDENT COUNCIL	1,288.88	0.00	0.00	1,288.88
CEDAR HOLLOW ACTIVITIES	(1,798.61)	0.00	0.00	(1,798.61)
CEDAR HOLLOW ATHLETICS	1,056.17	0.00	0.00	1,056.17
1R ACTIVITIES	3,539.20	392.73	929.89	4,076.36
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	5,685.96	0.00	0.00	5,685.96
CHAPMAN ATHLETICS	3,503.49	0.00	0.00	3,503.49

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CHAPMAN BINGO FOR BOOKS	485.17	0.00	0.00	485.17
ST LIBORY ACTIVITIES	229.02	0.00	333.00	562.02
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	0.00	2,261.14
FOOTBALL	(6,090.64)	888.92	6,979.56	0.00
FB FUNDRAISING PARENTS	1,109.02	0.00	167.00	1,276.02
SOFTBALL	(4,390.50)	635.10	5,025.60	0.00
SB FUNDRAISING	2,787.17	1,135.64	11,239.00	12,890.53
VOLLEYBALL	(2,386.65)	3,477.15	5,863.80	(0.00)
VB FUNDRAISING	17,664.85	305.50	0.00	17,359.35
GOLF	(4,228.87)	171.25	4,400.12	0.00
WRESTLING	(478.18)	0.00	478.18	(0.00)
WR - FUNDRAISING	(2,458.05)	117.09	2,621.47	46.33
BOYS BASKETBALL	2,096.10	0.00	(2,096.10)	(0.00)
BBB - FUNDRAISING	5,476.16	0.00	0.00	5,476.16
NUGGETS	1,045.55	0.00	0.00	1,045.55
GIRLS BASKETBALL	1,363.01	0.00	(1,363.01)	(0.00)
GBB - FUNDRAISING	6,487.81	469.53	30.00	6,048.28
GBB - GOLD	1,585.18	0.00	0.00	1,585.18
SOCCER	(7,468.12)	0.00	7,468.12	0.00
B SOCCER - FUNDRAISING	2,094.75	0.00	0.00	2,094.75
G SOCCER - FUNDRAISING	4,778.13	0.00	0.00	4,778.13
TRACK	(279.22)	0.00	279.22	0.00
TRACK - FUNDRAISING	2,596.35	0.00	0.00	2,596.35
CROSS COUNTRY	(556.08)	0.00	556.08	0.00
CC - FUNDRAISING	4,738.38	1,400.74	3,085.00	6,422.64
ATHLETICS	(85,208.04)	5,379.91	(4,257.58)	(94,845.53)
ATHLETIC FUNDRAISER	3.06	0.00	(3.06)	(0.00)
TOTAL	217,639.87	89,721.63	116,232.09	244,150.33