

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
NOVEMBER 2015

	Balance 10/31/2015	Expenses	Revenues	Balance 11/30/2015
ART CLUB	99.42	0.00	0.00	99.42
BAND	(5,551.74)	1,328.90	9,012.11	2,131.47
CLASS OF 2017	480.00	0.00	365.09	845.09
CLASS OF 2016	1,066.76	0.00	0.00	1,066.76
CONCESSIONS	13,545.44	6,096.29	5,647.25	13,096.40
MEDIA	1,650.05	130.56	42.00	1,561.49
DRAMA	4,210.19	1,727.80	1,824.00	4,306.39
FBLA	2,072.33	0.00	56.00	2,128.33
FCA	2,371.86	994.55	0.00	1,377.31
SAD	97.75	0.00	0.00	97.75
FFA	27,917.19	90.41	34,776.70	62,603.48
MARKETING CLASS	939.73	40.34	24.00	923.39
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	9,439.29	0.00	0.00	9,439.29
SAGA	4,252.14	0.00	0.00	4,252.14
STUDENT COUNCIL	1,552.56	268.80	42.00	1,325.76
CHEERLEADERS	(2,880.45)	146.00	128.52	(2,897.93)
VIKETTES	3,425.81	3,725.99	0.00	(300.18)
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	19,009.56	3,501.06	1,333.38	16,841.88
DONATION - STUEVEN	12,449.10	0.00	0.00	12,449.10
TECHNOLOGY	28,434.48	6,675.87	610.50	22,369.11
GENERAL ACTIVITIES	4,576.32	5,778.67	3,825.28	2,622.93
MEMORIALS / GIFTS	9,524.81	0.00	0.00	9,524.81
COMMUNITY/PROMOTION	70.80	269.60	401.55	202.75
CCC TUITION	30,546.00	0.00	0.00	30,546.00
SCHOOL STORE	16,966.28	503.40	446.95	16,909.83
VIDEO DISPLAY SIGN	1,396.23	0.00	150.00	1,546.23
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	(51,797.11)	10,106.75	0.00	(61,903.86)
FB - FUNDRAISING	17,633.59	8,315.25	9,074.00	18,392.34
SILLS USA	6,782.30	0.00	0.00	6,782.30
SPEECH	836.84	125.00	0.00	711.84
TRAP TEAM	0.00	0.00	0.00	0.00
MUSICAL	(734.18)	0.00	0.00	(734.18)
VOCAL MUSIC TRIP	5,530.20	0.00	2,500.00	8,030.20
ATHLETIC TRAINERS	46.22	1,935.21	0.00	(1,888.99)
COMPUTER LEASE PROGRAM	20,711.53	0.00	1,437.89	22,149.42
CEDAR HOLLOW STUDENT COUNCIL	1,288.88	590.70	869.00	1,567.18

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CEDAR HOLLOW ACTIVITIES	1,255.49	402.00	663.79	1,517.28
CEDAR HOLLOW ATHLETICS	1,056.17	240.00	0.00	816.17
1R ACTIVITIES	4,103.33	760.00	311.97	3,655.30
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	9,116.47	1,889.14	615.59	7,842.92
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	601.82	60.00	60.00	601.82
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	12,930.14	500.26	0.00	12,429.88
LOCKWOOD	2,286.66	0.00	117.79	2,404.45
FOOTBALL	4,950.93	2,975.39	4,346.00	6,321.54
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	7,146.29	3,314.14	65.00	3,897.15
VOLLEYBALL	2,921.27	5,738.58	8,127.62	5,310.31
VB FUNDRAISING	17,272.95	2,876.83	3,697.00	18,093.12
GOLF	(1,363.80)	2,097.00	0.00	(3,460.80)
WRESTLING	(2,194.31)	500.00	0.00	(2,694.31)
WR - FUNDRAISING	46.33	0.00	3,059.00	3,105.33
BOYS BASKETBALL	(312.00)	195.00	0.00	(507.00)
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	(468.00)	195.00	0.00	(663.00)
GBB - FUNDRAISING	6,090.28	0.00	24.00	6,114.28
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	4,528.13	550.00	0.00	3,978.13
TRACK	(56.00)	0.00	0.00	(56.00)
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	(58,821.63)	1,594.77	30.00	(60,386.40)
Total	227,441.19	76,239.26	93,683.98	244,885.91