

NORTHWEST PUBLIC SCHOOLS  
ACTIVITY FUND  
APRIL 2015

|                              | BALANCE<br>3/31/2015 | EXPENSES  | REVENUES  | BALANCE<br>4/30/2015 |
|------------------------------|----------------------|-----------|-----------|----------------------|
| ART CLUB                     | 99.42                | 0.00      | 0.00      | 99.42                |
| BAND                         | (1,931.67)           | 251.73    | 220.08    | (1,963.32)           |
| CLASS OF 2014                | 0.00                 | 0.00      | 0.00      | 0.00                 |
| CLASS OF 2016                | 1,130.25             | 1,180.00  | 910.00    | 860.25               |
| CLASS OF 2015                | 1,095.36             | 0.00      | 649.00    | 1,744.36             |
| CONCESSIONS                  | 26,834.03            | 1,070.07  | 5,690.01  | 31,453.97            |
| MEDIA                        | 2,710.60             | 368.75    | 184.00    | 2,525.85             |
| DRAMA                        | 1,839.64             | 442.00    | 0.00      | 1,397.64             |
| FBLA                         | 1,335.51             | 0.00      | 400.00    | 1,735.51             |
| FCA                          | 2.86                 | 0.00      | 0.00      | 2.86                 |
| SAD                          | 97.75                | 0.00      | 0.00      | 97.75                |
| FFA                          | 36,545.43            | 162.07    | 1,651.97  | 38,035.33            |
| MARKETING CLASS              | 801.63               | 0.00      | 48.00     | 849.63               |
| FOREIGN LANG CLUB            | 313.02               | 0.00      | 0.00      | 313.02               |
| LETTERWINNERS                | 251.50               | 0.00      | 0.00      | 251.50               |
| NAT HONOR SOCIETY            | 798.11               | 381.50    | 0.00      | 416.61               |
| YEARBOOK                     | 2,029.29             | 0.00      | 1,105.00  | 3,134.29             |
| SAGA                         | 992.14               | 310.00    | 1,240.00  | 1,922.14             |
| STUDENT COUNCIL              | 2,063.51             | 728.03    | 435.00    | 1,770.48             |
| CHEERLEADERS                 | (108.71)             | 203.49    | 0.00      | (312.20)             |
| VIKETTES                     | 1,694.24             | 458.00    | 0.00      | 1,236.24             |
| SPED BUSINESS                | 147.13               | 0.00      | 0.00      | 147.13               |
| VOCAL MUSIC                  | (16,467.64)          | 391.50    | 250.00    | (16,609.14)          |
| TRIP - SA                    | 3.30                 | 0.00      | 0.00      | 3.30                 |
| HONORS                       | 0.14                 | 509.49    | 335.00    | (174.35)             |
| DONATION - STUEVEN           | 21,340.00            | 0.00      | 0.00      | 21,340.00            |
| TECHNOLOGY                   | 17,308.52            | 1,405.94  | 352.50    | 16,255.08            |
| GENERAL ACTIVITIES           | (29,103.24)          | 7,350.73  | 38,177.79 | 1,723.82             |
| MEMORIALS / GIFTS            | 8,874.14             | 0.00      | 0.00      | 8,874.14             |
| COMMUNITY/PROMOTION          | 2,750.56             | 501.16    | 44.68     | 2,294.08             |
| CCC TUITION                  | 26,293.50            | 0.00      | 4,252.50  | 30,546.00            |
| SCHOOL STORE                 | 18,128.51            | 1,089.10  | 851.80    | 17,891.21            |
| VIDEO DISPLAY SIGN           | 6,511.48             | 0.00      | 0.00      | 6,511.48             |
| 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                   | 2,629.38             | 82.60     | 0.00      | 2,546.78             |
| FB - FUNDRAISING             | 10,498.37            | 0.00      | 0.00      | 10,498.37            |
| SILLS USA                    | 63.43                | 1,498.00  | 4,777.63  | 3,343.06             |
| SCHOLARSHIPS                 | 500.00               | 0.00      | 0.00      | 500.00               |
| SPEECH                       | 1,702.09             | 810.49    | 308.00    | 1,199.60             |
| MUSICAL                      | 63,605.54            | 23,485.51 | 10.00     | 40,130.03            |
| ATHLETIC TRAINERS            | 12.22                | 0.00      | 0.00      | 12.22                |
| COMPUTER LEASE PROGRAM       | 5,680.52             | 0.00      | 1,155.06  | 6,835.58             |
| CEDAR HOLLOW STUDENT COUNCIL | 1,288.88             | 0.00      | 0.00      | 1,288.88             |
| CEDAR HOLLOW ACTIVITIES      | (283.28)             | 0.00      | 195.00    | (88.28)              |
| CEDAR HOLLOW ATHLETICS       | (259.83)             | 0.00      | 0.00      | (259.83)             |
| 1R ACTIVITIES                | 3,871.16             | 635.75    | 28.00     | 3,263.41             |
| 1R ATHLETICS                 | 1,151.56             | 0.00      | 0.00      | 1,151.56             |
| CHAPMAN ACTIVITIES           | 5,049.72             | 2,672.48  | 4,492.05  | 6,869.29             |
| CHAPMAN ATHLETICS            | 3,503.49             | 0.00      | 0.00      | 3,503.49             |
| CHAPMAN BINGO FOR BOOKS      | 485.17               | 0.00      | 0.00      | 485.17               |

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| ST LIBORY ACTIVITIES   | (629.44)             | 773.38    | 1,808.12   | 405.30               |
| 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            | 5,908.45             | 0.00      | 4,209.75   | 10,118.20            |
| LOCKWOOD               | 0.00                 | 1,300.00  | 3,538.59   | 2,238.59             |
| FOOTBALL               | 6,047.31             | 441.44    | 0.00       | 5,605.87             |
| FB FUNDRAISING PARENTS | 1,139.02             | 0.00      | 0.00       | 1,139.02             |
| SOFTBALL               | (3,810.16)           | 0.00      | 89.04      | (3,721.12)           |
| SB FUNDRAISING         | 3,587.13             | 0.00      | 0.00       | 3,587.13             |
| VOLLEYBALL             | (2,742.30)           | 54.00     | 0.00       | (2,796.30)           |
| VB FUNDRAISING         | 12,995.23            | 0.00      | 865.00     | 13,860.23            |
| GOLF                   | (2,517.67)           | 1,269.00  | 1,460.00   | (2,326.67)           |
| WRESTLING              | (1,431.41)           | 23.17     | 0.00       | (1,454.58)           |
| WR - FUNDRAISING       | (3,011.45)           | 0.00      | 18.00      | (2,993.45)           |
| BOYS BASKETBALL        | 2,096.10             | 0.00      | 0.00       | 2,096.10             |
| BBB - FUNDRAISING      | 2,510.02             | 0.00      | 1,342.18   | 3,852.20             |
| NUGGETS                | 1,045.55             | 0.00      | 0.00       | 1,045.55             |
| GIRLS BASKETBALL       | 1,363.01             | 90.00     | 0.00       | 1,273.01             |
| GBB - FUNDRAISING      | 4,503.10             | 0.00      | 210.36     | 4,713.46             |
| GBB - GOLD             | 1,585.18             | 0.00      | 0.00       | 1,585.18             |
| SOCCER                 | (4,902.58)           | 3,663.02  | 1,966.00   | (6,599.60)           |
| B SOCCER - FUNDRAISING | 312.75               | 390.00    | 2,172.00   | 2,094.75             |
| G SOCCER - FUNDRAISING | 6,506.58             | 516.45    | (1,612.00) | 4,378.13             |
| TRACK                  | (54.11)              | 4,595.00  | 6,558.00   | 1,908.89             |
| TRACK - FUNDRAISING    | 6,991.08             | 5,577.34  | 1,399.75   | 2,813.49             |
| CROSS COUNTRY          | (556.08)             | 0.00      | 0.00       | (556.08)             |
| CC - FUNDRAISING       | 3,618.63             | 0.00      | 0.00       | 3,618.63             |
| ATHLETICS              | (69,673.61)          | 9,518.75  | 4,239.59   | (74,952.77)          |
| ATHLETIC FUNDRAISER    | 3.06                 | 0.00      | 0.00       | 3.06                 |
| TOTAL ACTIVITY FUND    | 208,068.57           | 74,199.94 | 96,027.45  | 229,896.08           |