

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
JUNE 2017

	Balance 5/31/2017	Expenses	Revenues	Balance 6/30/2017
ART CLUB	99.42	0.00	(99.42)	0.00
BAND	(63.69)	0.00	7,250.00	7,186.31
CLASS OF 2018	1,112.79	0.00	0.00	1,112.79
CLASS OF 2017	2,361.58	251.93	0.00	2,109.65
CLASS OF 2019	390.00	0.00	45.00	435.00
CONCESSIONS	29,862.46	14,544.38	(14,500.00)	818.08
MEDIA	275.61	0.00	552.00	827.61
DRAMA	1,418.35	0.00	40.00	1,458.35
FBIA	(2,456.10)	891.40	3,862.95	515.45
FCA	1,430.57	245.00	0.00	1,185.57
SAD	97.75	0.00	(97.75)	0.00
FFA	28,864.23	1,231.37	283.00	27,915.86
FCCLA	943.50	0.00	0.00	943.50
MARKETING CLASS	291.53	0.00	0.00	291.53
FOREIGN LANG CLUB	313.02	0.00	(313.02)	0.00
LETTERWINNERS	251.50	0.00	(251.50)	0.00
NAT HONOR SOCIETY	1,149.05	1,619.42	378.00	(92.37)
YEARBOOK	4,179.88	0.00	0.00	4,179.88
SAGA	1,298.73	310.00	0.00	988.73
STUDENT COUNCIL	2,549.79	0.00	0.00	2,549.79
CHEERLEADERS	6,958.94	856.30	5,125.68	11,228.32
VIKETTES	(2,859.75)	6,113.59	4,250.63	(4,722.71)
SPED BUSINESS	206.56	53.30	0.00	153.26
VOCAL MUSIC	(20,545.53)	15,547.46	9,170.00	(26,922.99)
CONSTRUCTION HOUSE	(206,538.86)	82,837.98	322,985.01	33,608.17
DONATION - STUEVEN	58,649.00	10,353.00	0.00	48,296.00
TECHNOLOGY	38,684.13	167.00	835.00	39,352.13
GENERAL ACTIVITIES	(11,013.93)	66,331.92	(18,203.35)	(95,549.20)
MEMORIALS / GIFTS	12,042.34	0.00	0.00	12,042.34
COMMUNITY/PROMOTION	(611.49)	205.30	803.00	(13.79)
CCC TUITION	42,171.00	0.00	3,375.00	45,546.00
SCHOOL STORE	17,585.69	81.84	0.00	17,503.85
VIDEO DISPLAY SIGN	15,418.36	15,300.75	0.00	117.61
JR FB PROGRAM	1,292.73	0.00	0.00	1,292.73
IND ARTS ST PROJECTS	1,434.23	0.00	0.00	1,434.23
GREENHOUSE	2,478.27	0.00	0.00	2,478.27
FB - FUNDRAISING	19,633.41	15,191.28	840.00	5,282.13
SILLS USA	1,063.04	0.00	0.00	1,063.04
SCHOLARSHIPS	100.00	0.00	0.00	100.00
SPEECH	492.15	40.00	875.00	1,327.15
TRAP TEAM	0.00	0.00	0.00	0.00
BOWLING	1,060.00	0.00	0.00	1,060.00
MUSICAL	(15,547.46)	(15,547.46)	0.00	(0.00)
BAND TRIP	2,411.27	1,600.56	1,972.80	2,783.51
VOCAL MUSIC TRIP	1,800.00	0.00	(1,800.00)	0.00
ATHLETIC TRAINERS	88.54	0.00	0.00	88.54
COMPUTER LEASE PROGRAM	24,652.96	33,102.00	3,899.65	(4,549.39)
CEDAR HOLLOW STUDENT COUNCIL	1,837.66	0.00	0.00	1,837.66
CEDAR HOLLOW ACTIVITIES	373.77	118.00	0.00	255.77
CEDAR HOLLOW ATHLETICS	482.67	0.00	(482.67)	0.00
1R ACTIVITIES	2,305.62	45.55	0.00	2,260.07

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1R ATHLETICS	1,151.56	0.00	(1,151.56)	0.00
CHAPMAN ACTIVITIES	707.17	0.00	505.68	1,212.85
CHAPMAN ATHLETICS	4,984.49	0.00	(4,984.49)	0.00
CHAPMAN BINGO FOR BOOKS	485.17	0.00	0.00	485.17
ST LIBORY ACTIVITIES	1,435.50	1,229.25	1,572.05	1,778.30
ST LIBORY ATHLETICS	1,999.35	0.00	(1,999.35)	0.00
CHAPMAN DRAMA	351.63	0.00	(351.63)	0.00
VIKING CARE FUND	939.74	0.00	0.00	939.74
WEIGHT ROOM	19,750.62	150.00	180.00	19,780.62
LOCKWOOD	2,568.49	0.00	0.00	2,568.49
FOOTBALL	(12,299.22)	4,346.97	120.00	(16,526.19)
FB FUNDRAISING PARENTS	395.70	148.94	0.00	246.76
SOFTBALL	(16,883.22)	3,421.49	0.00	(20,304.71)
SB FUNDRAISING	4,060.83	2,023.00	530.00	2,567.83
VOLLEYBALL	(1,850.69)	0.00	20.00	(1,830.69)
VB FUNDRAISING	19,663.46	4,343.02	2,329.00	17,649.44
GOLF	(4,686.73)	292.06	(4.00)	(4,982.79)
WRESTLING	(4,495.34)	85.00	20.00	(4,560.34)
WR - FUNDRAISING	106.12	515.35	433.00	23.77
BOYS BASKETBALL	(2,284.31)	0.00	40.00	(2,244.31)
BBB - FUNDRAISING	5,626.42	1,127.11	0.00	4,499.31
NUGGETS	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	(4,577.56)	0.00	40.00	(4,537.56)
GBB - FUNDRAISING	3,124.21	3,700.79	1,820.00	1,243.42
GBB - GOLD	1,833.18	0.00	0.00	1,833.18
SOCCER	(4,011.87)	0.00	0.00	(4,011.87)
B SOCCER - FUNDRAISING	2,133.71	309.27	0.00	1,824.44
G SOCCER - FUNDRAISING	3,687.48	51.16	0.00	3,636.32
TRACK	(26,832.48)	3,218.23	145.81	(29,904.90)
TRACK - FUNDRAISING	3,646.63	306.26	0.00	3,340.37
CROSS COUNTRY	(926.24)	0.00	0.00	(926.24)
CC - FUNDRAISING	7,975.42	0.00	0.00	7,975.42
MIDDLE SCHOOL ATHLETICS	0.00	0.00	8,618.07	8,618.07
ATHLETICS	(65,165.39)	3,462.26	29,501.97	(39,125.68)
TOTAL	14,062.00	280,222.03	368,179.56	102,019.53