

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
MAY 2017

	Beginning Balance	Expenses	Revenues	Balance
ART CLUB	99.42	0.00	0.00	99.42
BAND	144.32	1,371.56	1,163.55	(63.69)
CLASS OF 2018	944.79	60.00	228.00	1,112.79
CLASS OF 2017	3,178.66	1,147.08	330.00	2,361.58
CLASS OF 2015	0.00	0.00	390.00	390.00
CONCESSIONS	27,471.17	858.01	3,249.30	29,862.46
MEDIA	367.61	176.00	84.00	275.61
DRAMA	1,207.35	0.00	211.00	1,418.35
FBLA	(2,870.90)	1,653.00	2,067.80	(2,456.10)
FCA	1,430.57	0.00	0.00	1,430.57
SAD	97.75	0.00	0.00	97.75
FFA	29,429.84	1,008.66	443.05	28,864.23
FCCLA	843.50	0.00	100.00	943.50
MARKETING CLASS	261.53	0.00	30.00	291.53
FOREIGN LANG CLUB	313.02	0.00	0.00	313.02
LETTERWINNERS	251.50	0.00	0.00	251.50
NAT HONOR SOCIETY	428.05	0.00	721.00	1,149.05
YEARBOOK	4,179.88	0.00	0.00	4,179.88
SAGA	1,918.73	620.00	0.00	1,298.73
STUDENT COUNCIL	2,637.86	142.07	54.00	2,549.79
CHEERLEADERS	6,958.94	0.00	0.00	6,958.94
VIKETTES	2,832.25	6,142.00	450.00	(2,859.75)
SPED BUSINESS	157.56	0.00	49.00	206.56
VOCAL MUSIC	(21,645.28)	390.25	1,490.00	(20,545.53)
CONSTRUCTION HOUSE	(159,696.95)	46,859.90	17.99	(206,538.86)
DONATION - STUEVEN	58,649.00	0.00	0.00	58,649.00
TECHNOLOGY	34,159.13	0.00	4,525.00	38,684.13
GENERAL ACTIVITIES	(1,208.57)	11,340.00	1,534.64	(11,013.93)
MEMORIALS / GIFTS	12,042.34	0.00	0.00	12,042.34
COMMUNITY/PROMOTION	320.51	932.00	0.00	(611.49)
CCC TUITION	42,171.00	0.00	0.00	42,171.00
SCHOOL STORE	17,284.34	276.00	577.35	17,585.69
VIDEO DISPLAY SIGN	15,443.36	25.00	0.00	15,418.36
JR FB PROGRAM	1,292.73	0.00	0.00	1,292.73
IND ARTS ST PROJECTS	1,039.23	0.00	395.00	1,434.23
GREENHOUSE	(777.63)	385.60	3,641.50	2,478.27
FB - FUNDRAISING	18,105.91	0.00	1,527.50	19,633.41
SILLS USA	1,063.04	0.00	0.00	1,063.04
SCHOLARSHIPS	100.00	0.00	0.00	100.00
SPEECH	616.65	219.50	95.00	492.15
TRAP TEAM	0.00	0.00	0.00	0.00
BOWLING	1,060.00	0.00	0.00	1,060.00
MUSICAL	(7,779.91)	7,917.55	150.00	(15,547.46)
BAND TRIP	(701.92)	1,238.17	4,351.36	2,411.27
VOCAL MUSIC TRIP	1,800.00	0.00	0.00	1,800.00
ATHLETIC TRAINERS	88.54	0.00	0.00	88.54
COMPUTER LEASE PROGRAM	22,037.37	0.00	2,615.59	24,652.96
CEDAR HOLLOW STUDENT COUNCIL	1,837.66	0.00	0.00	1,837.66
CEDAR HOLLOW ACTIVITIES	373.77	0.00	0.00	373.77

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CEDAR HOLLOW ATHLETICS	482.67	0.00	0.00	482.67
1R ACTIVITIES	2,209.62	0.00	96.00	2,305.62
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	2,804.00	2,116.83	20.00	707.17
CHAPMAN ATHLETICS	4,984.49	0.00	0.00	4,984.49
CHAPMAN BINGO FOR BOOKS	485.17	0.00	0.00	485.17
ST LIBORY ACTIVITIES	1,435.50	0.00	0.00	1,435.50
ST LIBORY ATHLETICS	1,999.35	0.00	0.00	1,999.35
CHAPMAN DRAMA	351.63	0.00	0.00	351.63
VIKING CARE FUND	939.74	0.00	0.00	939.74
WEIGHT ROOM	19,166.24	2,085.62	2,670.00	19,750.62
LOCKWOOD	2,157.04	673.10	1,084.55	2,568.49
FOOTBALL	(10,085.26)	2,238.96	25.00	(12,299.22)
FB FUNDRAISING PARENTS	412.03	16.33	0.00	395.70
SOFTBALL	(16,903.22)	0.00	20.00	(16,883.22)
SB FUNDRAISING	2,580.83	0.00	1,480.00	4,060.83
VOLLEYBALL	(75.69)	1,795.00	20.00	(1,850.69)
VB FUNDRAISING	17,723.46	30.00	1,970.00	19,663.46
GOLF	(2,260.65)	3,016.08	590.00	(4,686.73)
WRESTLING	(4,515.34)	0.00	20.00	(4,495.34)
WR - FUNDRAISING	106.12	0.00	0.00	106.12
BOYS BASKETBALL	(2,304.31)	0.00	20.00	(2,284.31)
BBB - FUNDRAISING	6,176.42	550.00	0.00	5,626.42
NUGGETS	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	(4,577.56)	0.00	0.00	(4,577.56)
GBB - FUNDRAISING	2,642.21	0.00	482.00	3,124.21
GBB - GOLD	1,833.18	0.00	0.00	1,833.18
SOCCER	(3,771.87)	280.00	40.00	(4,011.87)
B SOCCER - FUNDRAISING	2,781.71	840.00	192.00	2,133.71
G SOCCER - FUNDRAISING	3,367.56	120.08	440.00	3,687.48
TRACK	(25,789.10)	2,099.38	1,056.00	(26,832.48)
TRACK - FUNDRAISING	3,572.89	1,066.26	1,140.00	3,646.63
CROSS COUNTRY	(1,026.24)	0.00	100.00	(926.24)
CC - FUNDRAISING	7,975.42	0.00	0.00	7,975.42
ATHLETICS	(62,845.20)	2,410.19	90.00	(65,165.39)
TOTAL	74,115.00	102,100.18	42,047.18	14,062.00