

NORTHWEST PUBLIC SCHOOL
ACTIVITY FUND
FEBRUARY 2015

	Balance 1/31/2015	Expenses	Revenues	Balance 2/28/2015
ART CLUB	99.42	0.00	0.00	99.42
BAND	(2,038.83)	437.92	825.08	(1,651.67)
CLASS OF 2016	666.20	0.00	520.00	1,186.20
CLASS OF 2015	678.36	0.00	0.00	678.36
CONCESSIONS	19,987.84	3,762.73	8,668.10	24,893.21
MEDIA	2,524.60	0.00	108.00	2,632.60
DRAMA	1,520.11	0.00	319.53	1,839.64
FBLA	1,319.76	420.00	161.00	1,060.76
FCA	2.86	0.00	0.00	2.86
SAD	97.75	0.00	0.00	97.75
FFA	38,016.92	1,851.61	827.25	36,992.56
MARKETING CLASS	870.35	0.00	48.00	918.35
FOREIGN LANG CLUB	313.02	0.00	0.00	313.02
LETTERWINNERS	251.50	0.00	0.00	251.50
NAT HONOR SOCIETY	1,048.81	250.70	0.00	798.11
YEARBOOK	11,498.30	0.00	2,925.00	14,423.30
SAGA	1,492.14	310.00	0.00	1,182.14
STUDENT COUNCIL	2,135.03	215.52	96.00	2,015.51
CHEERLEADERS	(613.01)	936.70	1,441.00	(108.71)
VIKETTES	2,826.25	1,677.63	1,079.00	2,227.62
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	(10,879.46)	7,010.06	7,224.88	(10,664.64)
TRIP - SA	3.30	0.00	0.00	3.30
HONORS	0.14	0.00	0.00	0.14
DONATION - STUEVEN	21,340.00	0.00	0.00	21,340.00
TECHNOLOGY	22,280.60	5,614.71	321.00	16,986.89
GENERAL ACTIVITIES	(31,376.55)	624.00	2,331.88	(29,668.67)
MEMORIALS / GIFTS	8,874.14	0.00	0.00	8,874.14
COMMUNITY/PROMOTION	3,901.25	67.36	400.79	4,234.68
CCC TUITION	26,293.50	0.00	0.00	26,293.50
SCHOOL STORE	18,406.14	1,156.44	953.17	18,202.87
VIDEO DISPLAY SIGN	6,461.48	0.00	0.00	6,461.48
JR FB PROGRAM	1,292.73	0.00	0.00	1,292.73
IND ARTS ST PROJECTS	0.00	78.37	110.00	31.63
GREENHOUSE	4,581.62	0.00	0.00	4,581.62
FB - FUNDRAISING	10,563.37	150.00	85.00	10,498.37
SILLS USA	851.00	214.44	792.15	1,428.71
SCHOLARSHIPS	500.00	0.00	0.00	500.00
SPEECH	370.29	4,191.15	4,955.29	1,134.43
MUSICAL	(7,155.00)	3,556.01	51,170.00	40,458.99
ATHLETIC TRAINERS	12.22	0.00	0.00	12.22
COMPUTER LEASE PROGRAM	3,370.40	0.00	1,155.06	4,525.46
CEDAR HOLLOW STUDENT COUNCIL	1,288.88	0.00	0.00	1,288.88

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CEDAR HOLLOW ACTIVITIES	(779.23)	1,847.93	145.00	(2,482.16)
CEDAR HOLLOW ATHLETICS	1,551.17	1,616.00	0.00	(64.83)
1R ACTIVITIES	3,770.75	0.00	146.45	3,917.20
1R ATHLETICS	1,207.61	0.00	0.00	1,207.61
CHAPMAN ACTIVITIES	4,659.38	3,162.90	3,346.90	4,843.38
CHAPMAN ATHLETICS	3,508.49	165.00	250.00	3,593.49
CHAPMAN BINGO FOR BOOKS	485.17	0.00	0.00	485.17
ST LIBORY ACTIVITIES	(217.44)	0.00	0.00	(217.44)
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	3,987.74	154.29	611.00	4,444.45
FOOTBALL	6,107.31	60.00	0.00	6,047.31
FB FUNDRAISING PARENTS	1,139.02	0.00	0.00	1,139.02
SOFTBALL	(3,810.16)	0.00	0.00	(3,810.16)
SB FUNDRAISING	4,337.13	750.00	0.00	3,587.13
VOLLEYBALL	(2,701.59)	40.71	0.00	(2,742.30)
VB FUNDRAISING	14,208.60	0.00	245.00	14,453.60
GOLF	(2,529.67)	468.00	0.00	(2,997.67)
WRESTLING	1,755.24	3,707.00	805.67	(1,146.09)
WR - FUNDRAISING	(1,051.45)	2,636.53	1,551.00	(2,136.98)
BOYS BASKETBALL	1,034.14	1,097.50	1,809.50	1,746.14
BBB - FUNDRAISING	2,570.02	0.00	0.00	2,570.02
NUGGETS	1,045.55	0.00	0.00	1,045.55
GIRLS BASKETBALL	436.31	812.50	1,552.50	1,176.31
GBB - FUNDRAISING	4,575.17	67.72	42.00	4,549.45
GBB - GOLD	1,585.18	0.00	0.00	1,585.18
SOCCER	0.00	5,214.38	90.00	(5,124.38)
B SOCCER - FUNDRAISING	1,443.11	160.00	0.00	1,283.11
G SOCCER - FUNDRAISING	4,984.58	0.00	730.00	5,714.58
TRACK	(35.00)	311.81	0.00	(346.81)
TRACK - FUNDRAISING	1,669.08	0.00	50.00	1,719.08
CROSS COUNTRY	(556.08)	0.00	0.00	(556.08)
CC - FUNDRAISING	3,618.63	0.00	0.00	3,618.63
ATHLETICS	(72,393.56)	4,257.62	11,431.90	(65,219.28)
ATHLETIC FUNDRAISER	3.06	0.00	0.00	3.06
TOTAL	151,414.91	59,055.24	109,324.10	201,683.77