

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
MARCH 2015

	BALANCE 2/28/2015	EXPENSES	REVENUES	BALANCE 3/31/2015
ART CLUB	99.42	0.00	0.00	99.42
BAND	(1,651.67)	280.00	0.00	(1,931.67)
CLASS OF 2016	1,186.20	455.95	400.00	1,130.25
CLASS OF 2015	678.36	0.00	417.00	1,095.36
CONCESSIONS	24,893.21	2,203.54	4,144.36	26,834.03
MEDIA	2,632.60	0.00	78.00	2,710.60
DRAMA	1,839.64	0.00	0.00	1,839.64
FBLA	1,060.76	0.00	274.75	1,335.51
FCA	2.86	0.00	0.00	2.86
SAD	97.75	0.00	0.00	97.75
FFA	36,992.56	939.13	492.00	36,545.43
MARKETING CLASS	918.35	164.72	48.00	801.63
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	0.00	0.00	798.11
YEARBOOK	14,423.30	16,519.01	4,125.00	2,029.29
SAGA	1,182.14	310.00	120.00	992.14
STUDENT COUNCIL	2,015.51	0.00	48.00	2,063.51
CHEERLEADERS	(108.71)	0.00	0.00	(108.71)
VIKETTES	2,227.62	533.38	0.00	1,694.24
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	(10,664.64)	5,803.00	0.00	(16,467.64)
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	16,986.89	178.37	500.00	17,308.52
GENERAL ACTIVITIES	(29,668.67)	4,489.85	5,055.28	(29,103.24)
MEMORIALS / GIFTS	8,874.14	0.00	0.00	8,874.14
COMMUNITY/PROMOTION	4,234.68	1,646.00	161.88	2,750.56
CCC TUITION	26,293.50	0.00	0.00	26,293.50
SCHOOL STORE	18,202.87	757.61	683.25	18,128.51
VIDEO DISPLAY SIGN	6,461.48	0.00	50.00	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	4,581.62	1,952.24	0.00	2,629.38
FB - FUNDRAISING	10,498.37	0.00	0.00	10,498.37
SILLS USA	1,428.71	1,729.50	364.22	63.43
SCHOLARSHIPS	500.00	0.00	0.00	500.00
SPEECH	1,134.43	4,009.59	4,577.25	1,702.09
MUSICAL	40,458.99	38,046.09	61,192.64	63,605.54
ATHLETIC TRAINERS	12.22	0.00	0.00	12.22
COMPUTER LEASE PROGRAM	4,525.46	0.00	1,155.06	5,680.52
CEDAR HOLLOW STUDENT COUNCIL	1,288.88	0.00	0.00	1,288.88
CEDAR HOLLOW ACTIVITIES	(2,482.16)	2,954.04	5,152.92	(283.28)

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CEDAR HOLLOW ATHLETICS	(64.83)	195.00	0.00	(259.83)
1R ACTIVITIES	3,917.20	58.99	12.95	3,871.16
1R ATHLETICS	1,207.61	56.05	0.00	1,151.56
CHAPMAN ACTIVITIES	4,843.38	160.86	367.20	5,049.72
CHAPMAN ATHLETICS	3,593.49	90.00	0.00	3,503.49
CHAPMAN BINGO FOR BOOKS	485.17	0.00	0.00	485.17
ST LIBORY ACTIVITIES	(217.44)	438.00	26.00	(629.44)
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	4,444.45	85.00	1,549.00	5,908.45
FOOTBALL	6,047.31	0.00	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	3,587.13	1,260.00	0.00	2,327.13
VOLLEYBALL	(2,742.30)	0.00	0.00	(2,742.30)
VB FUNDRAISING	14,453.60	1,458.37	0.00	12,995.23
GOLF	(2,997.67)	0.00	480.00	(2,517.67)
WRESTLING	(1,146.09)	302.54	17.22	(1,431.41)
WR - FUNDRAISING	(2,136.98)	898.47	24.00	(3,011.45)
BOYS BASKETBALL	1,746.14	0.00	349.96	2,096.10
BBB - FUNDRAISING	2,570.02	60.00	0.00	2,510.02
NUGGETS	1,045.55	0.00	0.00	1,045.55
GIRLS BASKETBALL	1,176.31	0.00	186.70	1,363.01
GBB - FUNDRAISING	4,549.45	94.35	48.00	4,503.10
GBB - GOLD	1,585.18	0.00	0.00	1,585.18
SOCCER	(5,124.38)	510.20	732.00	(4,902.58)
B SOCCER - FUNDRAISING	1,283.11	2,920.36	1,950.00	312.75
G SOCCER - FUNDRAISING	5,714.58	150.00	2,202.00	7,766.58
TRACK	(346.81)	1,467.30	1,760.00	(54.11)
TRACK - FUNDRAISING	1,719.08	0.00	5,272.00	6,991.08
CROSS COUNTRY	(556.08)	0.00	0.00	(556.08)
CC - FUNDRAISING	3,618.63	0.00	0.00	3,618.63
ATHLETICS	(65,219.28)	7,390.88	2,936.55	(69,673.61)
ATHLETIC FUNDRAISER	3.06	0.00	0.00	3.06
TOTAL ACTIVITY FUND	201,683.77	100,568.39	106,953.19	208,068.57