

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
MAY 2016

	Balance 4/30/16	Expenses	Revenues	Balance 5/31/16
ART CLUB	99.42	0.00	0.00	99.42
BAND	865.55	576.18	239.00	528.37
CLASS OF 2017	879.62	75.96	10.00	813.66
CLASS OF 2016	1,726.76	904.00	2,112.00	2,934.76
CONCESSIONS	28,686.52	720.84	820.54	28,786.22
MEDIA	827.61	264.00	214.00	777.61
DRAMA	177.41	17.25	0.00	160.16
FBLA	1,723.52	25.84	272.00	1,969.68
FCA	1,457.24	0.00	0.00	1,457.24
SAD	97.75	0.00	0.00	97.75
FFA	29,481.23	1,399.45	719.10	28,800.88
FCCLA	(360.00)	1,521.32	171.00	(1,710.32)
MARKETING CLASS	654.62	91.93	36.00	598.69
FOREIGN LANG CLUB	313.02	0.00	0.00	313.02
LETTERWINNERS	251.50	0.00	0.00	251.50
NAT HONOR SOCIETY	222.91	0.00	270.00	492.91
YEARBOOK	1,965.51	0.00	4,180.00	6,145.51
SAGA	2,648.73	310.00	180.00	2,518.73
STUDENT COUNCIL	3,311.50	416.69	66.00	2,960.81
CHEERLEADERS	(131.93)	5,253.16	3,671.93	(1,713.16)
VIKETTES	4,631.52	11,465.00	1,984.90	(4,848.58)
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	7,073.28	3,194.62	4,372.00	8,250.66
CONSTRUCTION HOUSE	0.00	0.00	2,500.00	2,500.00
DONATION - STUEVEN	0.00	0.00	0.00	0.00
TECHNOLOGY	14,607.61	210.00	1,822.50	16,220.11
GENERAL ACTIVITIES	2,411.94	32,839.53	14,130.90	(16,296.69)
MEMORIALS / GIFTS	9,524.81	0.00	460.00	9,984.81
COMMUNITY/PROMOTION	(1,561.25)	155.98	598.80	(1,118.43)
CCC TUITION	30,546.00	0.00	0.00	30,546.00
SCHOOL STORE	16,652.85	282.00	718.19	17,089.04
VIDEO DISPLAY SIGN	10,237.23	0.00	0.00	10,237.23
JR FB PROGRAM	1,292.73	0.00	0.00	1,292.73
IND ARTS ST PROJECTS	31.63	0.00	20.00	51.63
GREENHOUSE	(86,296.70)	0.00	2,603.00	(83,693.70)
FB - FUNDRAISING	15,359.54	0.00	5,220.00	20,579.54
SILLS USA	4,754.84	3,436.73	15.00	1,333.11
SCHOLARSHIPS	100.00	0.00	0.00	100.00
SPEECH	1,488.81	0.00	1,125.00	2,613.81
TRAP TEAM	0.00	0.00	0.00	0.00
MUSICAL	(2,292.43)	127.31	0.00	(2,419.74)
BAND TRIP	7,170.79	6,805.00	3,820.00	4,185.79
VOCAL MUSIC TRIP	9,610.20	0.00	(145.00)	9,465.20
ATHLETIC TRAINERS	51.22	0.00	0.00	51.22
COMPUTER LEASE PROGRAM	21,109.11	1,098.00	2,114.64	22,125.75
CEDAR HOLLOW STUDENT COUNCIL	1,556.57	0.00	0.00	1,556.57
CEDAR HOLLOW ACTIVITIES	1,247.04	19.58	119.00	1,346.46
CEDAR HOLLOW ATHLETICS	(188.83)	0.00	0.00	(188.83)
1R ACTIVITIES	3,039.17	7.70	88.00	3,119.47

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1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	6,852.93	0.00	28.00	6,880.93
CHAPMAN ATHLETICS	5,104.49	0.00	0.00	5,104.49
CHAPMAN BINGO FOR BOOKS	485.17	0.00	0.00	485.17
ST LIBORY ACTIVITIES	2,486.10	670.13	913.27	2,729.24
ST LIBORY ATHLETICS	1,595.85	0.00	0.00	1,595.85
CHAPMAN DRAMA	351.63	0.00	0.00	351.63
VIKING CARE FUND	895.61	0.00	0.00	895.61
WEIGHT ROOM	12,309.74	629.00	3,430.00	15,110.74
LOCKWOOD	2,779.37	1,720.75	2,021.86	3,080.48
FOOTBALL	8,992.75	2,999.97	0.00	5,992.78
FB FUNDRAISING PARENTS	1,767.02	179.94	0.00	1,587.08
SOFTBALL	(3,515.34)	0.00	0.00	(3,515.34)
SB FUNDRAISING	3,487.54	0.00	2,130.00	5,617.54
VOLLEYBALL	1,203.12	222.00	0.00	981.12
VB FUNDRAISING	18,285.00	0.00	2,295.00	20,580.00
GOLF	(953.79)	1,995.12	402.00	(2,546.91)
WRESTLING	(4,970.51)	0.00	0.00	(4,970.51)
WR - FUNDRAISING	96.33	0.00	273.00	369.33
BOYS BASKETBALL	3,981.97	0.00	0.00	3,981.97
BBB - FUNDRAISING	5,576.54	0.00	173.00	5,749.54
NUGGETS	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	1,633.24	0.00	0.00	1,633.24
GBB - FUNDRAISING	3,945.03	0.00	2,333.00	6,278.03
GBB - GOLD	1,833.18	0.00	0.00	1,833.18
SOCCER	(5,953.25)	820.00	50.00	(6,723.25)
B SOCCER - FUNDRAISING	2,995.46	899.94	129.00	2,224.52
G SOCCER - FUNDRAISING	4,140.06	95.68	(96.00)	3,948.38
TRACK	2,907.28	2,515.84	459.80	851.24
TRACK - FUNDRAISING	6,739.62	6,226.55	910.50	1,423.57
CROSS COUNTRY	467.00	0.00	0.00	467.00
CC - FUNDRAISING	5,361.19	0.00	0.00	5,361.19
ATHLETICS	(35,419.69)	1,316.18	15.88	(36,719.99)
TOTAL ACTIVITY FUND	204,788.38	91,509.17	69,996.81	183,276.02