

NORTHWEST PUBLIC SCHOOLS  
ACTIVITY FUND  
JULY 2016

|                              | Balance<br>6/30/16 | Expenses  | Revenues  | Balance<br>7/31/16 |
|------------------------------|--------------------|-----------|-----------|--------------------|
| ART CLUB                     | 99.42              | 0.00      | 0.00      | 99.42              |
| BAND                         | 1,295.35           | 0.00      | 7,045.00  | 8,340.35           |
| CLASS OF 2017                | 813.66             | 0.00      | 0.00      | 813.66             |
| CLASS OF 2016                | 2,057.53           | 2,057.53  | 0.00      | (0.00)             |
| CONCESSIONS                  | 28,749.22          | 14,009.96 | 0.00      | 14,739.26          |
| MEDIA                        | 777.61             | 0.00      | 0.00      | 777.61             |
| DRAMA                        | 257.06             | 0.00      | 0.00      | 257.06             |
| FBLA                         | 1,969.68           | 0.00      | 0.00      | 1,969.68           |
| FCA                          | 1,457.24           | 125.00    | 210.00    | 1,542.24           |
| SAD                          | 97.75              | 0.00      | 0.00      | 97.75              |
| FFA                          | 28,678.96          | 0.00      | 250.00    | 28,928.96          |
| FCCLA                        | (1,629.57)         | 0.00      | 0.00      | (1,629.57)         |
| MARKETING CLASS              | 598.69             | 0.00      | 0.00      | 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            | 492.91             | 0.00      | 0.00      | 492.91             |
| YEARBOOK                     | 6,145.51           | 0.00      | 0.00      | 6,145.51           |
| SAGA                         | 2,208.73           | 0.00      | 0.00      | 2,208.73           |
| STUDENT COUNCIL              | 2,960.81           | 500.00    | 0.00      | 2,460.81           |
| CHEERLEADERS                 | 4,716.24           | 391.51    | 1,707.51  | 6,032.24           |
| VIKETTES                     | (273.26)           | 0.00      | 1,818.44  | 1,545.18           |
| SPED BUSINESS                | 147.13             | 0.00      | 0.00      | 147.13             |
| VOCAL MUSIC                  | 8,316.42           | 3,095.61  | 7,500.00  | 12,720.81          |
| CONSTRUCTION HOUSE           | 2,500.00           | 150.00    | 0.00      | 2,350.00           |
| DONATION - STUEVEN           | 0.00               | 0.00      | 0.00      | 0.00               |
| TECHNOLOGY                   | 15,955.11          | 80.00     | 0.00      | 15,875.11          |
| GENERAL ACTIVITIES           | (32,628.28)        | 48,700.00 | 2,375.50  | (78,952.78)        |
| MEMORIALS / GIFTS            | 9,984.81           | 0.00      | 2,057.53  | 12,042.34          |
| COMMUNITY/PROMOTION          | (1,300.43)         | 0.00      | 0.00      | (1,300.43)         |
| CCC TUITION                  | 30,546.00          | 0.00      | 0.00      | 30,546.00          |
| SCHOOL STORE                 | 17,009.87          | 0.00      | 0.00      | 17,009.87          |
| VIDEO DISPLAY SIGN           | 944.11             | 0.00      | 0.00      | 944.11             |
| JR FB PROGRAM                | 1,292.73           | 0.00      | 0.00      | 1,292.73           |
| IND ARTS ST PROJECTS         | 51.63              | 0.00      | 0.00      | 51.63              |
| GREENHOUSE                   | (83,693.70)        | 0.00      | 85,000.00 | 1,306.30           |
| FB - FUNDRAISING             | 12,300.42          | 3,523.49  | 0.00      | 8,776.93           |
| SILLS USA                    | 1,333.11           | 0.00      | 0.00      | 1,333.11           |
| SCHOLARSHIPS                 | 100.00             | 0.00      | 0.00      | 100.00             |
| SPEECH                       | 3,768.43           | 1,747.99  | 0.00      | 2,020.44           |
| TRAP TEAM                    | 0.00               | 0.00      | 0.00      | 0.00               |
| MUSICAL                      | (2,385.50)         | 0.00      | 2,385.50  | 0.00               |
| BAND TRIP                    | 5,565.79           | 0.00      | 800.00    | 6,365.79           |
| VOCAL MUSIC TRIP             | 6,315.20           | 6,700.00  | 384.80    | 0.00               |
| ATHLETIC TRAINERS            | 51.22              | 0.00      | 0.00      | 51.22              |
| COMPUTER LEASE PROGRAM       | 9,715.35           | 1,569.00  | 3,383.39  | 11,529.74          |
| CEDAR HOLLOW STUDENT COUNCIL | 1,556.57           | 0.00      | 0.00      | 1,556.57           |
| CEDAR HOLLOW ACTIVITIES      | 1,346.46           | 200.00    | 0.00      | 1,146.46           |
| CEDAR HOLLOW ATHLETICS       | (188.83)           | 0.00      | 200.00    | 11.17              |
| 1R ACTIVITIES                | 3,667.47           | 0.00      | 50.00     | 3,717.47           |
| 1R ATHLETICS                 | 1,151.56           | 0.00      | 0.00      | 1,151.56           |
| CHAPMAN ACTIVITIES           | 5,927.08           | 1,029.36  | 0.00      | 4,897.72           |
| CHAPMAN ATHLETICS            | 5,104.49           | 0.00      | 0.00      | 5,104.49           |

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| CHAPMAN BINGO FOR BOOKS | 485.17             | 0.00       | 0.00       | 485.17             |
| ST LIBORY ACTIVITIES    | 1,903.09           | 0.00       | 231.00     | 2,134.09           |
| 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             | 15,399.74          | 50.00      | 0.00       | 15,349.74          |
| LOCKWOOD                | 3,080.48           | 0.00       | 0.00       | 3,080.48           |
| FOOTBALL                | 5,992.78           | 14,943.44  | 0.00       | (8,950.66)         |
| FB FUNDRAISING PARENTS  | 1,279.15           | 0.00       | 0.00       | 1,279.15           |
| SOFTBALL                | (6,478.24)         | 995.97     | 0.00       | (7,474.21)         |
| SB FUNDRAISING          | 4,664.14           | 1,684.47   | 0.00       | 2,979.67           |
| VOLLEYBALL              | 1,286.97           | 0.00       | 0.00       | 1,286.97           |
| VB FUNDRAISING          | 24,250.00          | 719.50     | 280.00     | 23,810.50          |
| GOLF                    | (2,639.91)         | 0.00       | 0.00       | (2,639.91)         |
| WRESTLING               | (4,353.91)         | 0.00       | 0.00       | (4,353.91)         |
| WR - FUNDRAISING        | (11.21)            | 1,327.31   | 2,455.00   | 1,116.48           |
| BOYS BASKETBALL         | 3,489.97           | 0.00       | 0.00       | 3,489.97           |
| BBB - FUNDRAISING       | 7,337.61           | 390.00     | 0.00       | 6,947.61           |
| NUGGETS                 | 972.88             | 0.00       | 0.00       | 972.88             |
| GIRLS BASKETBALL        | 1,141.24           | 0.00       | 0.00       | 1,141.24           |
| GBB - FUNDRAISING       | 7,386.14           | 2,685.68   | 0.00       | 4,700.46           |
| GBB - GOLD              | 1,833.18           | 0.00       | 0.00       | 1,833.18           |
| SOCCER                  | (6,673.25)         | 0.00       | 0.00       | (6,673.25)         |
| B SOCCER - FUNDRAISING  | 2,264.52           | 0.00       | 0.00       | 2,264.52           |
| G SOCCER - FUNDRAISING  | 3,948.38           | 0.00       | 0.00       | 3,948.38           |
| TRACK                   | (526.58)           | 0.00       | 0.00       | (526.58)           |
| TRACK - FUNDRAISING     | 1,584.57           | 0.00       | 0.00       | 1,584.57           |
| CROSS COUNTRY           | 467.85             | 0.00       | 0.00       | 467.85             |
| CC - FUNDRAISING        | 5,361.19           | 0.00       | 1,570.00   | 6,931.19           |
| ATHLETICS               | (41,477.77)        | 2,145.36   | 0.00       | (43,623.13)        |
| TOTAL                   | 141,303.55         | 108,821.18 | 119,703.67 | 152,186.04         |