

**NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
NOVEMBER 2016**

	Balance 10/31/2016	Expenses	Revenues	Balance 11/30/2016
ART CLUB	99.42	0.00	0.00	99.42
BAND	1,942.27	1,783.53	321.45	480.19
CLASS OF 2018	1,830.00	0.00	15.00	1,845.00
CLASS OF 2017	2,728.66	0.00	0.00	2,728.66
CONCESSIONS	9,789.52	375.09	1,484.50	10,898.93
MEDIA	853.61	0.00	62.00	915.61
DRAMA	2,864.05	322.98	3,625.00	6,166.07
FBLA	4,013.91	790.69	186.56	3,409.78
FCA	1,642.24	838.87	572.00	1,375.37
SAD	97.75	0.00	0.00	97.75
FFA	26,762.07	2,422.20	33,262.56	57,602.43
FCCLA	619.00	0.00	39.00	658.00
MARKETING CLASS	432.78	108.43	30.00	354.35
FOREIGN LANG CLUB	313.02	0.00	0.00	313.02
LETTERWINNERS	251.50	0.00	0.00	251.50
NAT HONOR SOCIETY	500.31	0.00	0.00	500.31
YEARBOOK	(7,382.12)	0.00	0.00	(7,382.12)
SAGA	3,418.73	620.00	0.00	2,798.73
STUDENT COUNCIL	2,671.86	0.00	54.00	2,725.86
CHEERLEADERS	(2,716.63)	676.99	0.00	(3,393.62)
VIKETTES	2,584.78	680.00	1,074.00	2,978.78
SPED BUSINESS	147.13	0.00	0.00	147.13
VOCAL MUSIC	13,054.23	8,943.90	18,183.56	22,293.89
CONSTRUCTION HOUSE	(52,095.01)	27,278.81	0.00	(79,373.82)
TECHNOLOGY	33,267.71	0.00	125.00	33,392.71
GENERAL ACTIVITIES	(33,469.75)	26,091.40	4,323.90	(55,237.25)
MEMORIALS / GIFTS	12,042.34	0.00	0.00	12,042.34
COMMUNITY/PROMOTION	439.38	190.26	0.00	249.12
CCC TUITION	30,546.00	0.00	0.00	30,546.00
SCHOOL STORE	17,100.42	872.73	917.91	17,145.60
VIDEO DISPLAY SIGN	1,644.11	0.00	200.00	1,844.11
JR FB PROGRAM	1,292.73	0.00	0.00	1,292.73
IND ARTS ST PROJECTS	1,026.77	43.89	0.00	982.88
GREENHOUSE	1,075.44	0.00	0.00	1,075.44
FB - FUNDRAISING	21,466.94	3,082.10	2,651.09	21,035.93
SILLS USA	1,333.11	0.00	0.00	1,333.11
SCHOLARSHIPS	100.00	0.00	0.00	100.00
SPEECH	1,552.20	0.00	60.00	1,612.20
MUSICAL	90.00	6,963.34	0.00	(6,873.34)
BAND TRIP	3,175.86	0.00	5,647.66	8,823.52
VOCAL MUSIC TRIP	1,550.00	0.00	0.00	1,550.00
ATHLETIC TRAINERS	581.22	941.68	0.00	(360.46)
COMPUTER LEASE PROGRAM	19,353.98	925.00	2,260.89	20,689.87
CEDAR HOLLOW STUDENT COUNCIL	1,512.66	594.00	919.00	1,837.66
CEDAR HOLLOW ACTIVITIES	1,157.92	468.00	801.58	1,491.50
CEDAR HOLLOW ATHLETICS	1,157.67	240.00	25.00	942.67
1R ACTIVITIES	1,621.49	0.00	708.96	2,330.45
1R ATHLETICS	1,151.56	0.00	0.00	1,151.56
CHAPMAN ACTIVITIES	2,796.71	0.00	120.00	2,916.71

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
NOVEMBER 2016

	Balance 10/31/2016	Expenses	Revenues	Balance 11/30/2016
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	1,029.38	1,292.69	1,703.20	1,439.89
ST LIBORY ATHLETICS	2,189.85	0.00	0.00	2,189.85
CHAPMAN DRAMA	351.63	0.00	0.00	351.63
VIKING CARE FUND	895.61	0.00	0.00	895.61
WEIGHT ROOM	14,403.74	7,912.59	0.00	6,491.15
LOCKWOOD	3,105.48	0.00	0.00	3,105.48
FOOTBALL	4,986.15	0.00	1,983.79	6,969.94
FB FUNDRAISING PARENTS	1,439.15	0.00	0.00	1,439.15
SOFTBALL	(3,521.75)	0.00	0.00	(3,521.75)
SB FUNDRAISING	4,978.68	25.04	0.00	4,953.64
VOLLEYBALL	22.54	1,840.60	2,291.10	473.04
VB FUNDRAISING	17,432.77	1,000.00	5,215.00	21,647.77
GOLF	(1,414.50)	0.00	0.00	(1,414.50)
WRESTLING	(311.25)	668.60	0.00	(979.85)
WR - FUNDRAISING	1,812.34	0.00	605.00	2,417.34
BOYS BASKETBALL	(6,324.00)	0.00	40.00	(6,284.00)
BBB - FUNDRAISING	6,912.61	580.00	0.00	6,332.61
NUGGETS	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	(6,139.00)	0.00	20.00	(6,119.00)
GBB - FUNDRAISING	3,534.73	0.00	30.00	3,564.73
GBB - GOLD	1,833.18	0.00	0.00	1,833.18
B SOCCER - FUNDRAISING	2,277.52	0.00	0.00	2,277.52
G SOCCER - FUNDRAISING	3,263.38	407.00	800.00	3,656.38
TRACK	(2,983.66)	0.00	0.00	(2,983.66)
TRACK - FUNDRAISING	1,584.57	0.00	0.00	1,584.57
CROSS COUNTRY	(888.00)	0.00	0.00	(888.00)
CC - FUNDRAISING	7,975.42	0.00	0.00	7,975.42
ATHLETICS	(24,164.35)	38,367.82	10,745.50	(51,786.67)
TOTAL	178,834.31	137,348.23	101,104.21	142,590.29