

NORTHWEST PUBLIC SCHOOLS ACTIVITY FUND JUNE 2026

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
ATHLETIC HALL OF FAME	\$ (30.65)	\$ 47.27		\$ (77.92)
BAND	\$ 8,338.89	\$ -	\$ -	\$ 8,338.89
CLASS OF 2026	\$ 1,333.12	\$ 78.69	\$ -	\$ 1,254.43
CLASS OF 2025	\$ 2,799.70	\$ -	\$ -	\$ 2,799.70
CLASS OF 2027	\$ (188.38)	\$ -	\$ -	\$ (188.38)
CONCESSIONS	\$ 19,969.76	\$ -	\$ -	\$ 19,969.76
MEDIA	\$ 353.41	\$ -	\$ 107.00	\$ 460.41
DRAMA	\$ (172.28)	\$ -	\$ 431.00	\$ 258.72
FBLA	\$ 2,267.56	\$ 500.00	\$ -	\$ 1,767.56
FCA	\$ (7.57)	\$ -	\$ -	\$ (7.57)
SMALL ENGINES	\$ 207.84	\$ -	\$ -	\$ 207.84
FFA	\$ 21,308.50	\$ -	\$ 33.50	\$ 21,342.00
FCCLA	\$ 3,390.41	\$ 3,990.07	\$ 50.00	\$ (549.66)
MARKETING CLASS	\$ 144.37	\$ -		\$ 144.37
FOREIGN LANG CLUB	\$ 393.60			\$ 393.60
CTE FUNDRAISING	\$ (23.25)		\$ -	\$ (23.25)
NAT HONOR SOCIETY	\$ 5,141.14	\$ 2,527.25	\$ -	\$ 2,613.89
YEARBOOK	\$ 13,436.28	\$ -	\$ -	\$ 13,436.28
SAGA	\$ 1,286.77			\$ 1,286.77
STUDENT COUNCIL	\$ 2,040.42	\$ -		\$ 2,040.42
CHEERLEADERS	\$ 5,079.38	\$ 1,487.80	\$ 411.14	\$ 4,002.72
DANCE TEAM	\$ 4,537.37	\$ 14,211.00	\$ 11,750.00	\$ 2,076.37
SPED BUSINESS	\$ 2,221.90			\$ 2,221.90
VOCAL MUSIC	\$ 12,668.60	\$ 1,058.90	\$ -	\$ 11,609.70
CONSTRUCTION HOUSE	\$ 9,889.36			\$ 9,889.36
NOBEL PRIZE	\$ 2,073.61	\$ -	\$ -	\$ 2,073.61
SHOW CHOIR	\$ 22,404.02	\$ -	\$ 6,705.00	\$ 29,109.02
DONATION	\$ 42,164.49	\$ 5,544.00	\$ -	\$ 36,620.49
TECHNOLOGY	\$ 37,605.63	\$ -	\$ 400.00	\$ 38,005.63
GENERAL ACTIVITIES	\$ (91,005.43)	\$ 4,005.29	\$ 1,093.74	\$ (93,916.98)
MEMORIALS / GIFTS	\$ 18,239.37			\$ 18,239.37
COMMUNITY/PROMOTION	\$ 4,974.15	\$ -	\$ 80.28	\$ 5,054.43
CCC TUITION	\$ 21,119.54	\$ -	\$ -	\$ 21,119.54
SCHOOL STORE	\$ 19,726.02	\$ 59.69	\$ -	\$ 19,666.33
VIDEO DISPLAY SIGN	\$ (60,515.99)	\$ -	\$ -	\$ (60,515.99)
IND ARTS ST PROJECTS	\$ 17,198.99	\$ -	\$ -	\$ 17,198.99
GREENHOUSE	\$ 3,236.15	\$ -	\$ -	\$ 3,236.15
RESTITUTION	\$ 33,650.00			\$ 33,650.00
SKILLS USA	\$ (165.00)	\$ -	\$ -	\$ (165.00)
SPEECH	\$ 2,795.15	\$ -	\$ -	\$ 2,795.15
HS COURTESY COMMITTEE	\$ (18.35)			\$ (18.35)
BOWLING	\$ (325.60)	\$ -	\$ -	\$ (325.60)
MUSICAL	\$ 65,036.18	\$ 6,925.50	\$ 300.00	\$ 58,410.68
BAND TRIP	\$ (243.30)	\$ -	\$ -	\$ (243.30)
WELLNESS PROGRAM	\$ 9,872.39	\$ 219.97	\$ -	\$ 9,652.42
ATHLETIC TRAINERS	\$ 7.93			\$ 7.93
COMPUTER LEASE	\$ (51,206.15)	\$ 15,731.00	\$ 2,520.13	\$ (64,417.02)
ROBOTIKS	\$ 73.00	\$ -	\$ -	\$ 73.00
ESPORTS	\$ 6,159.61	\$ -	\$ -	\$ 6,159.61
POST PROM	\$ 81.73	\$ -	\$ -	\$ 81.73
CEDAR HOLLOW DC TRIP	\$ 730.95	\$ -	\$ 2,742.62	\$ 3,473.57
CEDAR HOLLOW STUDENT	\$ 1,739.24	\$ -	\$ -	\$ 1,739.24
CEDAR HOLLOW ACTIVITIES	\$ 5,502.66	\$ -	\$ -	\$ 5,502.66
1R ACTIVITIES	\$ 3,387.96	\$ 382.54	\$ -	\$ 3,005.42
STRIV	\$ 1,147.69			\$ 1,147.69

ED TRAVEL	\$	-	\$	-	\$	-
ST LIBORY ACTIVITIES	\$	3,913.26	\$	1,126.50	\$	2,786.76
SL PTO	\$	5,168.00	\$	-	\$	5,260.37
VIKING CARE FUND	\$	1,266.46	\$	-	\$	1,266.46
WEIGHT ROOM	\$	33,143.59	\$	-	\$	34,000.49
1R PTO	\$	4,833.04	\$	580.61	\$	4,834.11
CLASS OF 2028	\$	(210.00)	\$	-	\$	(210.00)
FOOTBALL	\$	5,701.62	\$	2,195.00	\$	3,506.62
FB FUNDRAISING	\$	16,643.56	\$	4,654.27	\$	32,137.29
FB FUNDRAISING PARENTS	\$	(178.61)	\$	-	\$	(178.61)
SOFTBALL	\$	1,347.51	\$	2,485.00	\$	(1,137.49)
SB FUNDRAISING	\$	4,325.62	\$	1,643.00	\$	2,997.62
VOLLEYBALL	\$	445.26	\$	60.00	\$	385.26
VB FUNDRAISING	\$	1,226.61	\$	3,501.00	\$	(2,274.39)
GOLF	\$	(12,376.60)	\$	1,140.00	\$	(13,516.60)
GOLF - FUNDRAISING	\$	1,008.10	\$	3,067.05	\$	5,501.05
WRESTLING	\$	(10,408.05)	\$	-	\$	(10,408.05)
G WR - FUNDRAISING	\$	2,248.72	\$	4,050.00	\$	2,878.72
WR - FUNDRAISING	\$	(12,628.37)	\$	30.00	\$	(12,658.37)
BIONIC	\$	370.50			\$	370.50
BOYS BASKETBALL	\$	1,158.24	\$	36.00	\$	1,122.24
BBB - FUNDRAISING	\$	3,876.89	\$	159.40	\$	3,717.49
BOYS YOUTH BB	\$	1,291.21	\$	-	\$	1,291.21
GIRLS BASKETBALL	\$	1,462.43	\$	-	\$	2,122.43
GBB - FUNDRAISING	\$	10,343.97	\$	1,800.00	\$	8,543.97
GBB - VALOR	\$	7,916.88	\$	-	\$	7,916.88
SOCCER	\$	(3,805.69)	\$	-	\$	(2,308.69)
B SOCCER - FUNDRAISING	\$	(81.30)	\$	-	\$	(81.30)
G SOCCER - FUNDRAISING	\$	(248.72)	\$	479.30	\$	(728.02)
TRACK	\$	(8,143.19)	\$	7,800.00	\$	(15,943.19)
TRACK - FUNDRAISING	\$	12,887.01	\$	912.39	\$	11,974.62
CROSS COUNTRY	\$	390.00			\$	390.00
CC - FUNDRAISING	\$	3,157.03			\$	3,157.03
MIDDLE SCHOOL ATHLETICS	\$	(2,532.40)	\$	120.00	\$	(2,652.40)
ATHELTICS	\$	33,711.35	\$	765.00	\$	32,946.35
SUMMER CAMPS	\$	14,530.95	\$	-	\$	27,170.11
	\$	353,587.77	\$	93,373.49	\$	335,868.80