BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2021 - June 30, 2022

SCHOOL SITE:	530 Oneta Ridge Middle School
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

	NEW
x	REVISED

REVENUE

Fiscal Year	Deposits	Estimated Amount
2021-2022	DONATIONS	$ 50.00
2021-2022	DUES & FEES	$ 100.00
2021-2022	INSURANCE PAYMENTS	$ 150.00
2021-2022	CHROMEBOOK REPAIR/REPLACEMENT FEES	$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	$ -
	Total Revenue	$ 400.00

EXPENDITURES

Fiscal Year	Expenses	Estimated Amount
2021-2022	DONATIONS	$ 40.00
2021-2022	YEAR END PAYMENT TO FUND 60	$ 50.00
2021-2022	PETTY CASH	$ 50.00
2021-2022	PAYROLL; EMPLOYEE PAY & BENEFITS	$ 5.00
2021-2022	GENERAL SUPPLIES/PARTS/EQUPMENT/REPAIRS	$ 50.00
2021-2022	REFUNDS & REIMBURSEMENTS	$ 50.00
2021-2022	AWARDS, GIFTS, DECORATIONS, REGALIA AND REFRESHMENTS	$ 5.00
2021-2022	CHROMEBOOK ACCESSORIES; INSURANCE	$ 150.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	$ -
	Total Expenditures	$ 400.00

Beginning Fund Balance	$	-	(A1) From Report**
Revenue	$	400.00	(A2)
Expenditures	$	400.00	(B1)
Ending Fund Balance	$	-	(B2) (A1+A2-B1=B2)

** Report in IAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

x Janet Hardin — Sponsor's Signature — Date 4/12/22

x [signature] — Activity Fund Custodian's Signature — Date 4/12/22

Form completed on 4/12/2022