



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE: BAVA

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

SELECT SITE	BAVA
SELECT PROGRAM (ONLY FOR PROJECT 893)	822 SAF Student Raised Funds

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2021-2022	Donations; Gifts	\$ 250.00
2021-2022	Dues & Fees; Registration fees; Name Badges; Rental fees	\$ 250.00
2021-2022	Catalog/Brochure Sales	\$ 100.00
2021-2022	Food Item Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$ 250.00
2021-2022	Reimbursements; Refunds	\$ 50.00
2021-2022	Interest; Commissions	\$ 50.00
2021-2022	Resaurant Profit Sharing	\$ 300.00
2021-2022	School Pictures; Yearbooks	\$ 150.00
2021-2022	Concession Sales; School Store Sales	\$ 300.00
2021-2022	Ticket Sales; Admission Costs; Parking Pass Sales	\$ 150.00
2021-2022	Special Events, Purchases	\$ 50.00
2021-2022	Snack/Drink Cart Sales	\$ 100.00
2021-2022	United Way	\$ 200.00
2021-2022	Walk a thon's; Contests	\$ 100.00
2021-2022	Name Badges	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,400.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2021-2022	Co-Curricular Materials	\$ 50.00
2021-2022	Rentals; Lease Services	\$ 200.00
2021-2022	Communication Services	\$ 50.00
2021-2022	Printing and Binding	\$ 200.00
2021-2022	Copy Supplies and Paper	\$ 200.00
2021-2022	Health, First Aid & Hygiene Supplies	\$ 50.00
2021-2022	Kitchen Products and Supplies	\$ 50.00
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$ 50.00
2021-2022	Books; magazines, newspapers; periodicals; subscriptions; memberships; registrations	\$ 50.00
2021-2022	Appliances, Furniture & Fixtures <\$5000	\$ 100.00
2021-2022	Technology related supplies, small equipment, software, parts, replacements and service	\$ 100.00
2021-2022	Uniforms; T-shirts, hoodies, jackets etc	\$ 100.00
2021-2022	Awards, gifts, decorations, regalia, refreshments, meals, teacher or student appreciation; flowers	\$ 100.00
2021-2022	donations; scholarships	\$ 50.00
2021-2022	refunds, reimbursements	\$ 50.00
2021-2022	Petty Cash	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 950.00
	Total Expenditures	\$ 2,400.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 2,400.00	(A2)
Expenditures	\$ 2,400.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X [Signature] 10-1-21
Date

X [Signature] 10-1-21
Date

Activity Fund Custodian's Signature

