



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

105 Aspen Creek Early Childhood Ct

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations/Gifts	\$ 25.00
2022-2023	Dues & fees; registration fees, name badges, rental fees	\$ 25.00
2022-2023	Catalog/Brochure sales/pencil & paper sales	\$ 25.00
2022-2023	Food item sales; concessions, snacks, drinks, popcorn sales	\$ 25.00
2022-2023	Clothing sales; T-shirt sales, spirit wear, spirit items	\$ 25.00
2022-2023	Reimbursements; refunds	\$ 25.00
2022-2023	Intrest; commissions	\$ 25.00
2022-2023	Restaurant profit sharing	\$ 25.00
2022-2023	School pictures, yearbooks, santa pictures	\$ 25.00
2022-2023	Ticket sales, admission costs, parking passes sales	\$ 25.00
2022-2023	Special events/projects	\$ 25.00
2022-2023	Art Show/Art sales	\$ 25.00
2022-2023	My Coke Rewards, Casey's General Store Rewards, Box Tops	\$ 25.00
2022-2023	Book fairs	\$ 25.00
2022-2023	Special occasion grams	\$ 25.00
2022-2023	Consumable Item Sales; chewies, car tags, parent id's, etc.	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 125.00
Total Revenue		\$ 525.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-cirricular materials	\$ 1,000.00
2022-2023	Rentals, lease services	\$ 100.00
2022-2023	Communication services	\$ 100.00
2022-2023	Printing and binding; copying services	\$ 500.00
2022-2023	Copy supplies and paper	\$ 500.00
2022-2023	Health, first aid & hygiene supplies	\$ 100.00
2022-2023	Kitchen products and supplies	\$ 200.00
2022-2023	General supplies <\$5,000 non-durable	\$ 1,500.00
2022-2023	Books, magazines,newspapers,periodicals, subscriptions	\$ 100.00
2022-2023	Appliances, furniture & fixtures <\$5,000	\$ 500.00
2022-2023	Technology related supplies, small equipment & software	\$ 100.00
2022-2023	Uniforms, t-shirts	\$ 100.00
2022-2023	Awards, gifts, decorations,regalia, refreshments, meals, incentives,appreciation, flowers, bereavement	\$ 200.00
2022-2023	Dues and fees, registrations, licensing fees, bank fees	\$ 100.00
2022-2023	Donations, scholarships, charitable giving	\$ 100.00
2022-2023	Refunds, reiubursements	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 5,618.41
Total Expenditures		\$ 10,918.41

Beginning Fund Balance	\$	10,393.41	(A1) From Report**
Revenue	\$	525.00	(A2)
Expenditures	\$	10,918.41	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X *Carrie Sennison*

Sponsor's Signature

5/12/22

Date

X *Rafim Saput*

Activity Fund Custodian's Signature

5/12/22

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

105 Aspen Creek Early Childhood Ct

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Dues & Fees; Fines; Registrations	\$ 600.00
2022-2023	Donations; Gifts; Grants	\$ 25.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	Clothing sales; Spirit item sales	\$ 50.00
2022-2023	Food item sales (lounge snack cart)	\$ 50.00
2022-2023	Name Badges	\$ 50.00
2022-2023	Concession Sales	\$ 25.00
2022-2023	Vending Account/Machines	\$ 25.00
2022-2023	Special Events	\$ 25.00
2022-2023	Turkey Trot Fundraiser- Staff Participation	\$ 25.00
2022-2023	Car Washes, jeans day stickers	\$ 25.00
2022-2023	Ticket sales, admission costs	\$ 25.00
2022-2023	Freckles Fridays- Staff Participation	\$ 25.00
2022-2023	Popsicle or Freezer Pop Fridays- Staff Participation	\$ 25.00
2022-2023	Hat Day- Staff Participation	\$ 25.00
2022-2023	Popcorn Sales- Staff Participation	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 75.00
	Total Revenue	\$ 1,150.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Kitchen/Lounge supplies	\$ 150.00
2022-2023	Staff awards, gifts, decorations, regalia, refreshments	\$ 150.00
2022-2023	Staff appreciation, recognition, incentives	\$ 150.00
2022-2023	Special Events	\$ 108.03
2022-2023	Refunds & reimbursements	\$ 75.00
2022-2023	T-Shirts, spirit wear	\$ 400.00
2022-2023	Fundraising expenses/special events purchases	\$ 400.00
2022-2023	Cleaning, maintenance supplies	\$ 100.00
2022-2023	General Supplies	\$ 150.00
2022-2023	Name Badges	\$ 100.00
2022-2023	Copy supplies & paper	\$ 75.00
2022-2023	Lodging	\$ 100.00
2022-2023	Donations; petty cash	\$ 150.00
2022-2023	Professional development; travel expenses; transportation	\$ 75.00
2022-2023	Appliances; furniture & fixtures <\$5,000; equipment	\$ 150.00
2022-2023	Printing & Binding; Communication services	\$ 150.00
2022-2023	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 775.00
	Total Expenditures	\$ 3,258.03

Beginning Fund Balance	\$	2,108.03 (A1) From Report**
Revenue	\$	1,150.00 (A2)
Expenditures	\$	3,258.03 (B1)
Ending Fund Balance	\$	0.00 (B2) (A1+A2-B1=B2)

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

X *Carrie Jennison*

5/12/22
Date

Sponsor's Signature

X *Rahim Rajput*

5/12/22
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

103 Arrow Springs Early Chldhd Ctr
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations/Gifts	\$ 50.00
2022-2023	Dues/Fees/Registration/Fines/Penalties	\$ 50.00
2022-2023	Book Fair Profit	\$ 50.00
2022-2023	Catalog/Brochure/Cookie Dough Sales	\$ 200.00
2022-2023	Food Items Sales/Clothing Sales/Spirit Items Sales/T-shirt Sales	\$ 200.00
2022-2023	Reimbursement/Refunds	\$ 25.00
2022-2023	Interest/Commissions	\$ 25.00
2022-2023	Vending Commissions	\$ 25.00
2022-2023	Collections/Contributions	\$ 25.00
2022-2023	School Pictures/Yearbook/Photo Sales	\$ 50.00
2022-2023	Jog-a-thon	\$ 500.00
2022-2023	Family ID Replacement Fees	\$ 50.00
2022-2023	Art Fundraiser	\$ 100.00
2022-2023	Concession Sales	\$ 25.00
2022-2023	Ticket Sales/Admission Costs	\$ 25.00
		\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,425.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular Materials/Small Equipment	\$ 300.00
2022-2023	Fundraiser Expenses	\$ 100.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Copy Supplies/Paper/General Office Supplies	\$ 300.00
2022-2023	Health, First-Aid, & Hygiene Supplies	\$ 50.00
2022-2023	Kitchen Products & Supplies	\$ 100.00
2022-2023	General Supplies <\$5,000/Name Badges	\$ 500.00
2022-2023	Books/Magazines/Newspapers/Periodicals/Subscriptions	\$ 50.00
2022-2023	Appliances/Furniture/Fixtures >\$5,000	\$ 100.00
2022-2023	Technology-related Supplies/Small Equipment & Software	\$ 50.00
2022-2023	Professional Development & Travel Expenses/Training/Workshop	\$ 500.00
2022-2023	Awards/Gifts/Decor/Regalia/Refreshments	\$ 700.00
2022-2023	Dues/Fees/Registrations/Fines/Reimbursements/Refunds	\$ 100.00
2022-2023	Substitutes/Labor Costs	\$ 400.00
2022-2023	Payroll - employee pay and expenses	\$ 50.00
2022-2023	Special Projects/Events Supplies	\$ 600.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 1,823.61
	Total Expenditures	\$ 5,773.61

Beginning Fund Balance	\$	4,348.61	(A1) From Report**
Revenue	\$	1,425.00	(A2)
Expenditures	\$	5,773.61	(B1)
Ending Fund Balance	\$	(0.00)	(B2) (A1+A2-B1=B2)

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

X Julie Emanuel
Sponsor's Signature

5-18-22
Date

X Julie Wallace
Activity Fund Custodian's Signature

5/18/22
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

103 Arrow Springs Early Chldhd Ctr
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Gifts/Donations	\$ 100.00
2022-2023	Fines/Penalties	\$ 100.00
2022-2023	Dues/Fees/Registrations	\$ 100.00
2022-2023	Collections/Contributions	\$ 150.00
2022-2023	Interest/Commissions	\$ 100.00
2022-2023	Vending Commissions	\$ 100.00
2022-2023	Book Fairs	\$ 600.00
2022-2023	Concession Sales	\$ 50.00
2022-2023	Restaurant Profit-Sharing "Spirit Nights"	\$ 500.00
2022-2023	Admission Fees/Ticket Sales	\$ 150.00
2022-2023	Reimbursements/Refunds	\$ 25.00
2022-2023	School Pictures/Yearbook/Photo Sales	\$ 500.00
2022-2023	Art Fundraiser	\$ 200.00
2022-2023	Food Items Sales	\$ 25.00
2022-2023	Clothing Sales/Spirit Items Sales/T-shirt Sales	\$ 250.00
2022-2023	Special Projects/Events	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,975.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Kitchen Products & Supplies/Lounge Supplies	\$ 100.00
2022-2023	Awards/Gifts/Decorations/Regalia/Refreshments/Recognition/Incentives/Appreciation/Special Events	\$ 500.00
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	School/BA Clothing/Spirit Wear/T-shirts	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 100.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$ 50.00
2022-2023	General Supplies/Office Supplies/Name Badges/Copy Supplies & Paper	\$ 250.00
2022-2023	Payroll, Employee Pay & Benefits	\$ 50.00
2022-2023	Donations/Petty Cash/Charitable Giving	\$ 50.00
2022-2023	Professional Development/Travel Expenses/Transportation/ Lodging/T-shirts/Classroom materials	\$ 500.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000	\$ 100.00
2022-2023	Printing & Binding; Communication Services	\$ 50.00
2022-2023	Technology-related supplies, small equipment, & software	\$ 50.00
2022-2023	Books, magazines, subscriptions, and periodicals	\$ 50.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	Health; First Aid & Hygiene Supplies	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 1,379.46
	Total Expenditures	\$ 3,404.46

Beginning Fund Balance	\$	429.46 (A1) From Report**
Revenue	\$	2,975.00 (A2)
Expenditures	\$	3,404.46 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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

X Julie Emanuel 5-18-22
Sponsor's Signature Date

X Julie Walker 5-18-22
Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

100 Creekwood Early Childhood Ctr
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues and Fees; registration fees, name badges, rental fees	\$ 50.00
2022-2023	Catalog/Brochure Sales	\$ 100.00
2022-2023	Food item sales; concessions, snacks, drinks	\$ 50.00
2022-2023	Clothing sales; t-shirts, spirit items, spiritwear	\$ 100.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	School Pictures, Yearbooks	\$ 100.00
2022-2023	Ticket Sales; Admission Costs	\$ 50.00
2022-2023	Special Events; Art Sales, walk-a-thons, read-a-thons	\$ 50.00
2022-2023	Book Fairs	\$ 50.00
2022-2023	Box Tops	\$ 25.00
2022-2023	Consumable item sales; chewies, car tags, parent ID's, etc.	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 825.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 100.00
2022-2023	Rentals; lease services	\$ 100.00
2022-2023	Communication Services	\$ 100.00
2022-2023	Printing and Binding; copying services	\$ 100.00
2022-2023	Copy Supplies and Paper	\$ 200.00
2022-2023	Heath, First Aid, and Hygiene supplies	\$ 200.00
2022-2023	General Supplies <\$5000 non-durable	\$ 300.00
2022-2023	Books, magazines, newspapers, periodicals, subscriptions	\$ 100.00
2022-2023	Appliances, Furniture and Fixtures <\$5000	\$ 100.00
2022-2023	Technology related supplies; small equipment, software	\$ 100.00
2022-2023	Uniforms; t-shirts	\$ 100.00
2022-2023	Awards, Gifts, Décor, Refreshments; meals, incentives, appreciation, flowers, bereavement	\$ 300.00
2022-2023	Dues and Fees; registrations, licensing fees, bank fees	\$ 100.00
2022-2023	Donations; scholarships, charitable giving	\$ 100.00
2022-2023	Refunds; Reimbursements	\$ 100.00
2022-2023	Kitchen products and supplies	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 1,767.12
	Total Expenditures	\$ 3,967.12

Beginning Fund Balance	\$	3,142.12	(A1) From Report**
Revenue	\$	825.00	(A2)
Expenditures	\$	3,967.12	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X J. J. Jackson 5/6/22
 Sponsor's Signature Date
 X Jessica Bowler 5/6/22
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

100 Creekwood Early Childhood Ctr
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 100.00
2022-2023	Dues and Fees; registration fees, name badges, rental fees	\$ 300.00
2022-2023	Catalog/Brochure Sales	\$ 100.00
2022-2023	Food item sales; concessions, snacks, drinks	\$ 300.00
2022-2023	Clothing sales; t-shirts, spirit items, spiritwear	\$ 200.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant Profit Sharing	\$ 200.00
2022-2023	School Pictures; Yearbooks	\$ 300.00
2022-2023	Ticket Sales; Admission Costs	\$ 100.00
2022-2023	Special Events; Art Sales, walk-a-thons, read-a-thons	\$ 100.00
2022-2023	Book Fairs	\$ 200.00
2022-2023	Box Tops	\$ 25.00
2022-2023	Consumable item sales; chewies, car tags, parent ID's, etc.	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,075.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 700.00
2022-2023	Rentals; lease services	\$ 300.00
2022-2023	Communication Services	\$ 200.00
2022-2023	Printing and Binding; copying services	\$ 300.00
2022-2023	Copy Supplies and Paper	\$ 200.00
2022-2023	Heath, First Aid, and Hygiene supplies	\$ 200.00
2022-2023	General Supplies <\$5000 non-durable	\$ 700.00
2022-2023	Books, magazines, newspapers, periodicals, subscriptions	\$ 300.00
2022-2023	Appliances, Furniture and Fixtures <\$5000	\$ 500.00
2022-2023	Technology related supplies; small equipment, software	\$ 300.00
2022-2023	Uniforms; t-shirts	\$ 200.00
2022-2023	Awards, Gifts, Décor, Refreshments; meals, incentives, appreciation, flowers, bereavement	\$ 700.00
2022-2023	Dues and Fees; registrations, licensing fees, bank fees	\$ 200.00
2022-2023	Donations; scholarships, charitable giving	\$ 200.00
2022-2023	Refunds; Reimbursements	\$ 200.00
2022-2023	Kitchen products and supplies	\$ 269.69
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 3,900.00
	Total Expenditures	\$ 9,369.69

Beginning Fund Balance	\$	7,294.69	(A1) From Report**
Revenue	\$	2,075.00	(A2)
Expenditures	\$	9,369.69	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X *M. Johnson*

Sponsor's Signature

5/6/22
Date

X *Jason Bowler*

Activity Fund Custodian's Signature

5/6/22
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

107 Park Lane Early Childhood Ctr
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

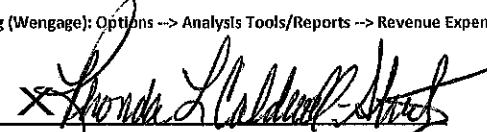

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	DUES AND FEES; FINES; REGISTRATIONS	\$ 500.00
2022-2023	DONATIONS; GIFTS	\$ 100.00
2022-2023	RESTAURANT PROFIT SHARING	\$ 1,000.00
2022-2023	FINES AND PENALTIES	\$ 50.00
2022-2023	COLLECTIONS; CONTRIBUTIONS	\$ 50.00
2022-2023	INTEREST COMMISSIONS	\$ 50.00
2022-2023	T-SHIRT SPIRIT WEAR SALES; SPIRIT ITEMS	\$ 1,000.00
2022-2023	CONCESSIONS; POPCORN, SNOWCONES	\$ 1,000.00
2022-2023	FOOD ITEMS SALES	\$ 150.00
2022-2023	NAME BADGES	\$ 50.00
2022-2023	VENDING COMMISSIONS/MACHINES	\$ 50.00
2022-2023	SPECIAL EVENTS; TICKET SALES; ADMISSION FEES	\$ 200.00
2022-2023	SCHOLASTIC BOOK FAIRS	\$ 500.00
2022-2023	SCHOOL PICTURES; PHOTO SALES; YEARBOOKS	\$ 2,000.00
2022-2023	ART AUCTIONS	\$ 500.00
2022-2023	FRECKLES FROZEN CUSTARD	\$ 1,500.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 665.00
Total Revenue		\$ 9,365.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	KITCHEN PRODUCTS & SUPPLIES; LOUNGE SUPPLIES; AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, RECOGNITION, INCENTIVES, APPRECIATION, AND SPECIAL EVENTS	\$ 500.00
2022-2023	REFUNDS AND REIMBURSEMENTS; DUES AND FEES	\$ 2,000.00
2022-2023	UNIFORMS; T-SHIRT AND SPIRIT WEAR	\$ 100.00
2022-2023	FUND RAISER EXPENSES,	\$ 4,500.00
2022-2023	POPCORN & SNOW CONE SUPPLIES	\$ 300.00
2022-2023	REPAIR & MAINTENANCE SERVICES; CLEANING, MAINTENANCE SUPPLIES	\$ 200.00
2022-2023	GENERAL SUPPLIES, OFFICE SUPPLIES, PAPER	\$ 200.00
2022-2023	PAYROLL, EMPLOYEE PAY & BENEFITS	\$ 2,720.23
2022-2023	DONATIONS; PETTY CASH; CHARITABLE GIVING	\$ 100.00
2022-2023	PROFESSIONAL DEVELOPMENT, TRAVEL EXPENSES, TRANSPORTATION, AND LODGING	\$ 25.00
2022-2023	APPLIANCES; FURNITURE & FIXTURES <\$5000; EQUIPMENT	\$ 500.00
2022-2023	PRINTING & BINDING; COMMUNICATION SERVICES	\$ 525.00
2022-2023	TECHNOLOGY-RELATED SUPPLIES, SMALL EQUIPMENT & SOFTWARE	\$ 50.00
2022-2023	BOOKS, MAGAZINES, SUBSCRIPTIONS, PERIODICALS, AND NEWSPAPER	\$ 1,000.00
2022-2023	HEALTH; FIRST AID & HYGIENE SUPPLIES	\$ 500.00
Go to Page 2 if more rows/cells are needed		\$ 25.00
Total from Page 2		\$ 4,768.41
Total Expenditures		\$ 18,013.64

Beginning Fund Balance	\$	8,648.64	(A1) From Report**
Revenue	\$	9,365.00	(A2)
Expenditures	\$	18,013.64	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

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


 Date: 5/16/22
 Sponsor's Signature

 Date: 5-16-2022
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

107 Park Lane Early Childhood Ctr

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2022-2023	GARAGE SALES	\$ 100.00
2022-2023	BOX TOPS	\$ 100.00
2022-2023	SNACK AND DRINK CART	\$ 100.00
2022-2023	CAR TAGS, PARENT ID CARDS/ID REPLACEMENT FEES	\$ 75.00
2022-2023	RECYCLED TONER CARTRIDGES	\$ 50.00
2022-2023	PRIZE MONEY	\$ 50.00
2022-2023	REIMBURSEMENT/REFUNDS/LATE FEES/PENALTIES/NSF CHARGES	\$ 25.00
2022-2023	SCHOOL SUPPLIES	\$ 25.00
2022-2023	PERMITS	\$ 5.00
2022-2023	SPONSORSHIPS	\$ 5.00
2022-2023	HOLIDAY GREETINGS; CANDY GRAMS	\$ 50.00
2022-2023	REPLACEMENT COST	\$ 25.00
2022-2023	SPECIAL PROJECTS; EVENTS	\$ 25.00
2022-2023	LATE FEES/PENALTIES	\$ 5.00
2022-2023	NSF CHARGES	\$ 5.00
2022-2023	CHROMEBOOK FEES/REPAIR/REPLACEMENTS	\$ 20.00
	Total Revenue	\$ 665.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	RENTALS; LEASE SERVICES	\$ 100.00
2022-2023	CONTRACTED SERVICES; OTHER PROFESSION SERVICES	\$ 100.00
2022-2023	FILM, VIDEOS, AUDIO TAPES, SOFTWARE, & AUDIOVISUAL SUPPLIES	\$ 100.00
2022-2023	CURRICULAR MATERIAL; SMALL EQUIPMENT	\$ 1,000.00
2022-2023	BEREAVEMENT GIFTS	\$ 500.00
2022-2023	SHOWERS	\$ 502.00
2022-2023	TEACHER LUNCHEONS	\$ 540.00
2022-2023	SPECIAL PURCHASES FOR WHICH FUNDS WERE RECEIVED	\$ 100.00
2022-2023	SPEAKERS; CLINICIANS; SUBSTITUTES; SPECIAL GUEST; LABOR COST	\$ 75.00
2022-2023	CONCESSIONS	\$ 1,000.00
2022-2023	SUBSTITUTES; LABOR COST	\$ 75.00
2022-2023	ADVERTISING	\$ 50.00
2022-2023	TEAM ACTIVITIES; OPERATING EXPENSES	\$ 50.00
2022-2023	BOOK FAIR MATERIALS; EXPENSES	\$ 376.41
2022-2023	RESALE ITEMS	\$ 200.00
	Total Expenditures	\$ 4,768.41



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

120 Arrowhead Elem School

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 50.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$ 400.00
2022-2023	Catalog/Brochure Sales; Pencil Sales	\$ 50.00
2022-2023	Food Item sales; Clothing sales; Spirit Item sales; Art sales	\$ 50.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 50.00
2022-2023	School Pictures; Yearbooks	\$ 50.00
2022-2023	Concession Sales; School Store Sales	\$ 500.00
2022-2023	Ticket Sales; Admission Costs; Parking Passes sales	\$ 100.00
2022-2023	Special Events/Projects	\$ 50.00
2022-2023	Book Fairs; Box Tops; Garage Sales	\$ 50.00
2022-2023	Snack/Drink Cart; Special occasion Grams	\$ 50.00
2022-2023	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$ 25.00
2022-2023	Walk/Jog-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest; Readathons	\$ 100.00
2022-2023	United Way	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 350.00
Total Revenue		\$ 2,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Communication Services; Postage	\$ 50.00
2022-2023	Printing & Binding; Copying Services	\$ 50.00
2022-2023	Copy supplies and paper; Parking Passes	\$ 50.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.00
2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 50.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Technology-related supplies, small equipment & software	\$ 150.00
2022-2023	Uniforms; T-shirts	\$ 50.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers; Bereavement	\$ 400.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 75.00
2022-2023	Donations; Scholarships; Charitable Giving	\$ 50.00
2022-2023	Refunds; Reimbursements	\$ 75.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 700.00
Total Expenditures		\$ 2,000.00

Beginning Fund Balance	\$	9,620.84 (A1) From Report**
Revenue	\$	2,000.00 (A2)
Expenditures	\$	2,000.00 (B1)
Ending Fund Balance	\$	9,620.84 (B2) (A1+A2-B1-B2)

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

Tammy Readhimer

5/25/2022
Date

[Handwritten Signature]

5/25/22
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

205 Aspen Creek Elementary

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

Page 1 of 2

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations, Gift, Grants	\$ 100.00
2022-2023	Dues, Fees, Registration Fees, Rental Fees	\$ 100.00
2022-2023	Catalog, Brochure Sales, Pencils Sales	\$ 50.00
2022-2023	Food Item Sales, Clothing Sales, Spirit Item Sales, Art Sales	\$ 300.00
2022-2023	Reimbursements, Refunds	\$ 50.00
2022-2023	Interest, Commissions	\$ 5.00
2022-2023	Restaurant Profit Sharing	\$ 300.00
2022-2023	Various Fundraisers including but not limited to: Schoolstore, Yearbook, Student Pictures, Walk, Jog A Thon, Speed Stacks, Etc.	\$ 500.00
2022-2023	Concession Sales	\$ 500.00
2022-2023	Ticket Sales, Admission Costs, Parking Passes	\$ 200.00
2022-2023	Special Events, Projects	\$ 50.00
2022-2023	Snack, Drink Cart, Special Occasion Grams	\$ 50.00
2022-2023	Consumable Item Sales	\$ 75.00
2022-2023	Walk, Jog-a-thon, Boosterthon, Speed Stacks, Jump Rope for Heart, Pumpkin decorating Contest, Readathons	\$ 500.00
2022-2023	Profit sharing for but not limited to: Restaurants, Art, Paint Studio, Other businesses, etc.	\$ 500.00
2022-2023	Game, Bingo, Family Fun Nights, Dances, Movie Nights	\$ 300.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 325.00
Total Revenue		\$ 3,905.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular Materials	\$ 100.00
2022-2023	Rentals, Lease Services	\$ 600.00
2022-2023	Communication Services, Postage	\$ 5.00
2022-2023	Printing, Binding, Copying Services	\$ 50.00
2022-2023	Copy Supplies, Paper, Parking Passes	\$ 50.00
2022-2023	Field Trip Expenses, Admission Fees, Buses and Drivers	\$ 3,000.00
2022-2023	Substitutes	\$ 500.00
2022-2023	General Supplies <\$5000 Non-Durable	\$ 8,000.00
2022-2023	Books, Magazines, Newspapers, Periodicals, Subscriptions	\$ 6.48
2022-2023	Appliances, Furniture, Fixtures	\$ 4,700.00
2022-2023	Technology Related Supplies, Small Equipment, Software	\$ 5.00
2022-2023	Uniforms, T-Shirts, Spiritwear	\$ 2,000.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, Meals, Incentives, Appreciation, Flowers, Breavement	\$ 2,000.00
2022-2023	Dues, Fees, Registrations, Licensing Fees, Bank Fees	\$ 5.00
2022-2023	Donations, Scholarships, Charitable Giving	\$ 300.00
2022-2023	Refunds, Reimbursements	\$ 500.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 6,665.00
Total Expenditures		\$ 28,486.48

Beginning Fund Balance	\$	24,581.48 (A1)	From Report**
Revenue	\$	3,905.00 (A2)	
Expenditures	\$	28,486.48 (B1)	
Ending Fund Balance	\$	- (B2)	(A1+A2-B1=B2)

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

X *Amy Dupin*
 Sponsor's Signature

5-16-22
 Date

X *Bridget Lee*
 Activity Fund Custodian's Signature

5.16.22
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

205 Aspen Creek Elementary

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Dues, Fees	\$ 50.00
2022-2023	Insurance Payment	\$ 150.00
2022-2023	Chromebook Repairs, Replacement Fees	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Year-End Payment to Fund 60 to Clear the Account	\$ 200.00
2022-2023	Refunds, Reimbursements	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		
Total Expenditures		\$ 350.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	350.00	(A2)
Expenditures	\$	350.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X *Amie Jenkins*
 Sponser's Signature

X *Midgett*
 Activity Fund Custodian's Signature

5-16-22
Date

5.16.22
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

205 Aspen Creek Elementary

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Dues, Fees, Memberships Fees	\$ 1,000.00
2022-2023	Restaurant Profit Sharing	\$ 500.00
2022-2023	Lounge Snacks	\$ 600.00
2022-2023	Staff Spiritwear	\$ 350.00
2022-2023	Donations	\$ 50.00
2022-2023	Various Fundraisers including but not limited to: Coke Gives, Pictures, Yearbooks, SchoolStore, Restaurant Profit Sharing, Candy Grams, Etc.	\$ 750.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 3,250.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Kitchen Products, Supplies	\$ 250.00
2022-2023	Staff Spiritwear	\$ 800.00
2022-2023	Staff Awards, Gifts, Decoration, Regalia, Refreshments, Treats	\$ 2,054.53
2022-2023	Staff Flowers, Breavement, Showers, Etc.	\$ 350.00
2022-2023	Fundraiser Expenses including but not limited to: Candy Grams, Lounge Snacks, Yearbooks, Pictures, Etc.	\$ 223.42
2022-2023	Professional Development	\$ 300.00
2022-2023	Teacher of the Year Celebration Items to include but not limited to: Trophy, Breakfast, Flowers, Decorations, Etc.	\$ 300.00
2022-2023	Professional Development	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		
Total Expenditures		\$ 4,377.95

Beginning Fund Balance	\$	1,127.95	(A1) From Report**
Revenue	\$	3,250.00	(A2)
Expenditures	\$	4,377.95	(B1)
Ending Fund Balance	\$	(0.00)	(B2) (A1+A2-B1=B2)

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

X Midgett
 Sponsor's Signature
 X Midgett
 Activity Fund Custodian's Signature

5-16-22
 Date
5.16.22
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

205 Aspen Creek Elementary

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations, Gifts	\$ 200.00
2022-2023	Dues, Fees	\$ 500.00
2022-2023	Fundraisers	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 800.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations to United Way for Jeans Day	\$ 500.00
2022-2023	Various Fundraisers to Raise Money for UW	\$ 300.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		
Total Expenditures		\$ 800.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	800.00	(A2)
Expenditures	\$	800.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Aimee Jenkins 5-16-22
 Sponsor's Signature Date
 Midge Lee 5.16.22
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

180 Country Lane Intermediate Schl

ACCOUNT NAME & PROJECT:

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Grants; Gifts	\$ 1,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Purpose for which Grants or Donations were received	\$ 600.00
2022-2023	Appliances; Furniture; Fixtures	\$ 100.00
2022-2023	Co-curricular materials; small equipment	\$ 100.00
2022-2023	Films, videos, audio tapes, audiovisual supplies; technology related supplies; web-based supplies; small equipment; software	\$ 100.00
2022-2023	Appliances; furniture; fixtures	\$ 50.00
2022-2023	General supplies < \$5,000 non-durable	\$ 75.00
2022-2023	Awards; gifts; décor; regalia; refreshments; meals	\$ 75.00
2022-2023	Adaptive supplies	\$ 50.00
2022-2023	Uniforms; clothing	\$ 50.00
2022-2023	Health; first-aid; hygiene supplies	\$ 50.00
2022-2023	Professional Development; Travel expenses; Transportation; dues; Fees; Registrations; Lodging	\$ 50.00
2022-2023	Yearbooks; Pictures; Other Professional Services; contracted Services	\$ 50.00
2022-2023	Outside Improvements	\$ 103.17
2022-2023	Kitchen Products and Supplies (Paper Plates; Cups; Utensils)	\$ 75.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 1,528.17

Beginning Fund Balance	\$	528.17 (A1) From Report**
Revenue	\$	1,000.00 (A2)
Expenditures	\$	1,528.17 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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

X Rosalene Merelman

Sponsor's Signature

5-13-22
Date

X Jedd Furth

Activity Fund Custodian's Signature

5/16/22
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

180 Country Lane Intermediate Schl

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Grants; Gifts	\$ 1,000.00
2022-2023	Fundraising - T-shirt sales	\$ 100.00
2022-2023	Fundraising - Food Item Sales	\$ 150.00
2022-2023	Dues; Fees; Registrations	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,300.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Purpose for which Grants or Donations were received	\$ 600.00
2022-2023	Parts/batteries for the Botball	\$ 500.00
2022-2023	Co-curricular materials; small equipment; appliances; furniture; fixtures	\$ 100.00
2022-2023	Films, videos, audio tapes, audiovisual supplies; technology related supplies; web-based supplies; small equipment; software	\$ 100.00
2022-2023	Appliances; furniture; fixtures	\$ 50.00
2022-2023	General supplies < \$5,000 non-durable	\$ 50.00
2022-2023	Awards; gifts; décor; regalia; refreshments; meals	\$ 50.00
2022-2023	Adaptive supplies	\$ 50.00
2022-2023	Uniforms; clothing	\$ 50.00
2022-2023	Health; first-aid; hygiene supplies	\$ 25.00
2022-2023	Professional Development; Travel expenses; Transportation; dues; Fees; Registrations; Lodging	\$ 50.00
2022-2023	Yearbooks; Pictures; Other Professional Services; contracted Services	\$ 50.00
2022-2023	Outside Improvements	\$ 103.17
2022-2023	Kitchen Products and Supplies (Paper Plates; Cups; Utensils)	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 1,828.17

Beginning Fund Balance	\$	528.17 (A1) From Report**
Revenue	\$	1,300.00 (A2)
Expenditures	\$	1,828.17 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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

Arinda Bennett
 Sponsor's Signature

5/13/2022
 Date

John Smith
 Activity Fund Custodian's Signature

5/16/22
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

180 Country Lane Intermediate Schl

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Book Fairs	\$ 1,000.00
2022-2023	Dues & Fees; Fines; Lost/Damaged Books and materials	\$ 200.00
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	Grants	\$ 50.00
2022-2023	Read-A-Thons	\$ 25.00
2022-2023	Sticker Sales; Food Item Sales	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,400.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Books; Magazines; Subscriptions; Periodicals; Newspapers	\$ 100.00
2022-2023	General Supplies; Copy Supplies & Paper	\$ 300.00
2022-2023	Films; Videos; Audio Tapes; Audiovisual Supplies	\$ 50.00
2022-2023	Awards; Gifts; Decorations; Regalia; Refreshments; Incentives	\$ 200.00
2022-2023	Appliances; Furniture & Fixtures < \$5,000; Book Racks	\$ 100.00
2022-2023	Technology-related Supplies; Small Equipment & Software	\$ 200.00
2022-2023	Fundraiser Expenses	\$ 100.00
2022-2023	Kitchen Products and Supplies (Paper Plates; Cups; Utensils)	\$ 50.00
2022-2023	Professional Development; Travel expenses; Transportation; dues; Fees; Registrations; Lodging	\$ 50.00
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Author Visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors100	\$ 50.00
2022-2023	Dues & Fees; Registrations; Licensing Fees	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits; Substitutes	\$ 200.00
2022-2023	Travel Expenses; Transportation; Lodging	\$ 100.00
2022-2023	Petty Cash; Donations	\$ 50.00
2022-2023	Co-curricular Materials	\$ 99.51
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 1,749.51

Beginning Fund Balance	\$	349.51 (A1) From Report**
Revenue	\$	1,400.00 (A2)
Expenditures	\$	1,749.51 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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

X 
 Sponsor's Signature

5/16/22
 Date

X 
 Activity Fund Custodian's Signature

5/16/22
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

180 Country Lane Intermediate Schl

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 100.00
2022-2023	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 200.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
2022-2023	Food Item Sales	\$ 50.00
2022-2023	Clothing Sales	\$ 50.00
2022-2023	Spirit Item Sales	\$ 50.00
2022-2023	Art Sales	\$ 50.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	School Pictures; Yearbooks	\$ 4,000.00
2022-2023	Concession Sales; School Store Sales	\$ 300.00
2022-2023	Ticket Sales; Admission Costs	\$ 100.00
2022-2023	Special Events; Purchases	\$ 100.00
2022-2023	Kid's Heart Challenge Fundraiser	\$ 200.00
2022-2023	Pennies for Patients Fundraiser	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 5,450.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 2,500.00
2022-2023	Rentals; Lease Services	\$ 100.00
2022-2023	Communication Services	\$ 200.00
2022-2023	Printing & Binding	\$ 200.00
2022-2023	Copy Supplies and Paper	\$ 3,000.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 500.00
2022-2023	Kitchen Products & Supplies (paper plates; cups; utensils)	\$ 500.00
2022-2023	General Supplies < \$5,000 non-durable; Name Badges; Substitutes	\$ 4,000.00
2022-2023	Books; Magazines; Newspapers; Periodicals; Subscriptions	\$ 100.00
2022-2023	Appliances; Furniture & Fixtures < \$5,000	\$ 2,500.00
2022-2023	Technology-related Supplies; Small Equipment & Software	\$ 2,500.00
2022-2023	Uniforms & t-shirts	\$ 100.00
2022-2023	Awards; Gifts; Decorations; Regalia; Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 2,950.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$ 500.00
2022-2023	Donations; Scholarships; Charitable Giving	\$ 100.00
2022-2023	Refunds; Reimbursements	\$ 62.07
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Expenditures		\$ 19,812.07

Beginning Fund Balance	\$	14,362.07	(A1) From Report**
Revenue	\$	5,450.00	(A2)
Expenditures	\$	19,812.07	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X Roxanne Herchman

Sponsor's Signature

5-13-22
Date

X Todd Smith

Activity Fund Custodian's Signature

5/14/22
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

180 Country Lane Intermediate Schl

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 100.00
2022-2023	Dues & fees	\$ 100.00
2022-2023	Insurance Payments	\$ 200.00
2022-2023	Chromebook repair/Replacement Fee	\$ 200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 600.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations	\$ 200.00
2022-2023	Year End payment to Fund 60	\$ 200.00
2022-2023	Refunds & Reimbursements	\$ 200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 600.00

Beginning Fund Balance	_____	(A1) From Report**
Revenue	\$ 600.00	(A2)
Expenditures	\$ 600.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Heather White 5/16/22
 Sponsor's Signature Date
 Jodd Kuttu 5/16/22
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

180 Country Lane Intermediate Schl

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Dues & Fees; Fines	\$ 600.00
2022-2023	Donations; Gifts	\$ 200.00
2022-2023	Restaurant Profit Sharing	\$ 100.00
2022-2023	Clothing Sales	\$ 25.00
2022-2023	Food Item Sales	\$ 50.00
2022-2023	Name Badge Replacements	\$ 50.00
2022-2023	Concession Sales; School Store Sales	\$ 50.00
2022-2023	Vending Account/Machines	\$ 25.00
2022-2023	Special Events; Purchases	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,150.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Kitchen Products & Supplies (plates, cups utensils, cleaning supplies)	\$ 300.00
2022-2023	Awards; Gifts; Decorations; Regalia; Refreshments; Recognition; Incentives; Appreciation; Special Events	\$ 313.03
2022-2023	Refunds & Reimbursements	\$ 25.00
2022-2023	Uniforms	\$ 25.00
2022-2023	Fundraiser Expenses	\$ 25.00
2022-2023	Cleaning; Maintenance Supplies & Chemicals	\$ 25.00
2022-2023	General Supplies; Name Badges; Copy Supplies & Paper	\$ 100.00
2022-2023	Donations; Petty Cash	\$ 25.00
2022-2023	Professional Development; Travel Expenses; Transportation; Substitutes	\$ 100.00
2022-2023	Appliances; Furniture & Fixtures < \$5,000; Equipment	\$ 100.00
2022-2023	Printing & Ginding; Communication Services	\$ 25.00
2022-2023	Technology-related supplies; small equipment & software	\$ 50.00
2022-2023	Books; Magazines; Subscriptions; periodicals; newspapers	\$ 25.00
2022-2023	Dues & Fees	\$ 25.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 1,213.03

Beginning Fund Balance	\$ <u>63.03</u> (A1) From Report**
Revenue	\$ <u>1,150.00</u> (A2)
Expenditures	\$ <u>1,213.03</u> (B1)
Ending Fund Balance	\$ <u>-</u> (B2) (A1+A2-B1=B2)

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

X Kathy Williams 5/16/22
 Sponsor's Signature Date
 X Fedd Auther 5/16/22
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP

ACCOUNT NAME & PROJECT: 825

PROGRAM (ONLY for 893-Club Accounts):

170 Country Lane Primary School
825 DA GRANTS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Grants; Gifts	\$ 850.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 850.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Purpose for which Grants or Donations were Received	\$ 50.00
2022-2023	Co-curricular materials, small equipment	\$ 50.08
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2022-2023	Appliances, Furniture & Fixtures	\$ 50.00
2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 50.00
2022-2023	General Supplies <\$5,000 non-durable	\$ 50.00
2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$ 50.00
2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 50.00
2022-2023	Adaptive Supplies	\$ 50.00
2022-2023	Uniforms; Clothing	\$ 25.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 25.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 25.00
2022-2023	Dues & Fees; Registrations; Lodging	\$ 44.12
2022-2023	Yearbooks; Pictures	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Outside Improvements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 150.00
Total Expenditures		\$ 869.20

Beginning Fund Balance	\$	19.20	(A1)	From Budget**
Revenue	\$	850.00	(A2)	
Expenditures	\$	869.20	(B1)	
Ending Fund Balance	\$	0.00	(B2)	(A1-A2-B1+B2)

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

x LaDonna Donathan Sponsor's Signature	5/17/2022 Date
x Karen Morrison Activity Fund Custodian's Signature	5/17/2022 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP

ACCOUNT NAME & PROJECT: 825

PROGRAM (ONLY for 893-Club Accounts):

170 Country Lane Primary School
825 DA GRANTS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Refunds/Reimbursements	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Rentals	\$ 25.00
2022-2023	Petty Cash; Donations	\$ 25.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP

ACCOUNT NAME & PROJECT: 889

PROGRAM (ONLY for 893-Club Accounts):

170 Country Lane Primary School
889 DA MEDIA CENTER
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Communication Services; Printing & Binding; Binding & Repairs	\$ 50.00
2022-2023	Uniforms; T-shirts	\$ 50.00
2022-2023	Purposes for which Grants were received	\$ 50.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP

ACCOUNT NAME & PROJECT: 892

PROGRAM (ONLY for 893-Club Accounts):

170 Country Lane Primary School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$ 400.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 2,000.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 50.00
2022-2023	School Pictures; Yearbooks	\$ 4,000.00
2022-2023	Concession Sales; School Store Sales	\$ 500.00
2022-2023	Ticket Sales; Admission Costs	\$ 100.00
2022-2023	Special Events, Purchases	\$ 50.00
2022-2023	Merchandise sales (DVD's etc.)	\$ 1,000.00
2022-2023	Merchandise sales (student artwork)	\$ 1,000.00
2022-2023	Jump Rope For Heart	\$ 1,000.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 10,300.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 3,000.00
5/27/1900	Rentals; Lease Services	\$ 50.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Printing & Binding	\$ 71.30
2022-2023	Copy supplies and paper	\$ 2,600.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 600.00
2022-2023	Kitchen products & supplies	\$ 400.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 250.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 100.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 500.00
2022-2023	Technology-related supplies, small equipment & software	\$ 2,500.00
2022-2023	Uniforms; T-shirts	\$ 250.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 1,000.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
2022-2023	Donations; Scholarships; Charitable Giving	\$ 50.00
2022-2023	Refunds; Reimbursements	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 1,008.25
	Total Expenditures	\$ 12,579.55

Beginning Fund Balance	\$	2,279.55 (A1) Event Report**
Revenue	\$	10,300.00 (A2)
Expenditures	\$	12,579.55 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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


 LaDonna Donathan
 Sponsor's Signature

5/17/2022
Date


 Karen Morrison
 Activity Fund Custodian's Signature

5/17/2022
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP

ACCOUNT NAME & PROJECT: 892

PROGRAM (ONLY for 893-Club Accounts):

170 Country Lane Primary School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses; Lodging	\$ 50.00
2022-2023	Incentives; Bereavement items; Special Events	\$ 190.70
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$ 100.00
2022-2023	Repairs & Maintenance Services; Equipment Replacement	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Yearbooks; School Pictures	\$ 50.00
2022-2023	Adaptive Supplies	\$ 25.00
2022-2023	School Pet Supplies	\$ 25.00
2022-2023	Playground Materials; Small equipment; Outside Improvements	\$ 242.55
2022-2023	Cleaning, Maintenance supplies	\$ 25.00
Total Expenditures		\$ 1,008.25



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP
 ACCOUNT NAME & PROJECT: 907
 PROGRAM (ONLY for 893-Club Accounts):

170 Country Lane Primary School
907 DA PTA DONATION
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Grants; Gifts	\$ 700.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 700.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Purpose for which Grants or Donations were Received	\$ 50.00
2022-2023	Co-curricular materials, small equipment	\$ 50.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2022-2023	Furniture & Fixtures	\$ 50.00
2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 50.00
2022-2023	General Supplies <\$5,000 non-durable	\$ 466.20
2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$ 50.00
2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 50.00
2022-2023	Adaptive Supplies	\$ 50.00
2022-2023	Uniforms; Clothing	\$ 25.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 25.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 25.00
2022-2023	Dues & Fees; Registrations; Lodging	\$ 25.00
2022-2023	Yearbooks; Pictures	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Outside Improvements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 1,116.20

Beginning Fund Balance	\$ 416.20	(A1) From Report **
Revenue	\$ 700.00	(A2)
Expenditures	\$ 1,116.20	(B1)
Ending Fund Balance	\$ -	(B2) (A2-B1-B2)

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

Lalonna Donathan
 Sponsor's Signature
 Date: 5/17/2022

Karen Morrison
 Activity Fund Custodian's Signature
 Date: 5/17/2022



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP
ACCOUNT NAME & PROJECT: 938
PROGRAM (ONLY for 893-Club Accounts):

170 Country Lane Primary School
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Dues & Fees; Fines	\$ 500.00
2022-2023	Donations; Gifts	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 100.00
2022-2023	Clothing sales	\$ 100.00
2022-2023	Food item sales	\$ 100.00
2022-2023	Name Badges	\$ 100.00
2022-2023	Concession Sales	\$ 100.00
2022-2023	Vending Account/Machines	\$ 50.00
2022-2023	Special Events	\$ 225.00
2022-2023	Merchandise sales (DVD's etc.)	\$ 400.00
2022-2023	Merchandise sales (Student artwork sales)	\$ 300.00
2022-2023	Jump Rope For Heart	\$ 250.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,325.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Kitchen products & supplies; Lounge supplies	\$ 300.00
2022-2023	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$ 1,464.15
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Uniforms; T-shirts; Spirit Wear	\$ 350.00
2022-2023	Fundraiser expenses	\$ 50.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$ 50.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$ 200.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Donations; Petty Cash	\$ 50.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 100.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$ 50.00
2022-2023	Printing & Binding; Communication Services	\$ 100.00
2022-2023	Technology-related supplies, small equipment, & software	\$ 265.61
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2022-2023	Dues & Fees; Registrations	\$ 50.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 175.00
	Total Expenditures	\$ 3,404.76

Beginning Fund Balance	\$	1,079.76	(A1)	From Report
Revenue	\$	2,325.00	(A2)	
Expenditures	\$	3,404.76	(B1)	
Ending Fund Balance	\$		(B2)	(A2 + B2 - B1)

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


 X LaDonna Donathan
 LaDonna Donathan
 Sponsor's Signature

5/17/2022
Date


 X K. Morrison
 Karen Morrison
 Activity Fund Custodian's Signature

5/17/2022
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP

ACCOUNT NAME & PROJECT: 938

PROGRAM (ONLY for 893-Club Accounts):

170 Country Lane Primary School
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Rentals; Lease Services	\$ 25.00
2022-2023	Repairs & Maintenance Services	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 25.00
2022-2023	Films, videos, audio tapes, software, and audiovisual supplies	\$ 25.00
2022-2023	Items as stipulated in Grant or Donation	\$ 25.00
2022-2023	Lodging	\$ 25.00
Total Expenditures		\$ 175.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES
FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP
ACCOUNT NAME & PROJECT: 971
PROGRAM (ONLY for 893-Club Accounts):

170 Country Lane Primary School
971 DA VOLUNTEER ACCOUNT
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Dues & Fees; Registrations; Fines	\$ 100.00
2022-2023	Donations; Gifts; Grants	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 100.00
2022-2023	Clothing sales; Spirit item sales; Catalog/Brochure Sales	\$ 100.00
2022-2023	Food item sales	\$ 100.00
2022-2023	Name Badges	\$ 100.00
2022-2023	Concession Sales	\$ 100.00
2022-2023	Vending Account/Machines	\$ 100.00
2022-2023	Car wash sales	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		#REF!
Total Revenue		\$ 900.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Kitchen products & supplies; Lounge supplies	\$ 100.00
2022-2023	Awards, gifts, decorations, regalia, refreshments; bereavement, showers, retirement, appreciation, etc.	\$ 100.00
2022-2023	Refunds & Reimbursements; Dues & Fees	\$ 50.00
2022-2023	Uniforms; T-shirts; Spirit Wear	\$ 50.00
2022-2023	Fundraiser expenses	\$ 50.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$ 50.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$ 55.39
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Donations; Petty Cash	\$ 50.00
2022-2023	Professional Development; Travel expenses; Lodging	\$ 50.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Printing & Binding; Communication Services	\$ 50.00
2022-2023	Technology-related supplies, small equipment, & software	\$ 50.00
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2022-2023	Purposes for which grants or donations were received	\$ 50.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		#REF!
Total Expenditures		\$ 905.39

Beginning Fund Balance	\$	5.39	{A1} From Report **
Revenue	\$	900.00	{A2}
Expenditures	\$	905.39	{B1}
Ending Fund Balance	\$		{B2} {A2-A1-B1-B2}

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

LaDonna Donathan 5/17/2022
 LaDonna Donathan Date
 Sponsor's Signature
 K. Morrison 5/17/2022
 Karen Morrison Date
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP

ACCOUNT NAME & PROJECT: 986

PROGRAM (ONLY for 893-Club Accounts):

170 Country Lane Primary School
986 DA UNITED WAY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		#REF!
Total Revenue		\$ 200.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; Payment to United Way	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Petty Cash	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 25.00
2022-2023	Refunds; Reimbursements	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		#REF!
Total Expenditures		\$ 200.00

Beginning Fund Balance	\$		(A1) Form Report**
Revenue	\$	200.00	(A2)
Expenditures	\$	200.00	(B1)
Ending Fund Balance	\$		(B2) (A2-B1=0)

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

X *LaDona Donathan* 5/17/2022
 LaDona Donathan
 Sponsor's Signature Date

X *K. Morrison* 5/17/2022
 Karen Morrison
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP

ACCOUNT NAME & PROJECT: 994

PROGRAM (ONLY for 893-Club Accounts):

170 Country Lane Primary School
994 SAF TIGER CHALLENGE
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Dues & Fees	\$ 150.00
2022-2023	Restaurant Profit Sharing	\$ 100.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs	\$ 250.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 550.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Petty Cash	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Co-curricular Materials; small equipment	\$ 600.00
2022-2023	Awards, Gifts, Decorations, Regalia, and Refreshments	\$ 25.00
2022-2023	Kitchen Products & Supplies	\$ 25.00
2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.00
2022-2023	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$ 50.00
2022-2023	General Supplies; Copy supplies & Paper	\$ 25.00
2022-2023	Uniforms; T-shirts	\$ 129.83
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$ 50.00
2022-2023	Refunds & Reimbursements	\$ 25.00
2022-2023	Rentals; Lease Services	\$ 25.00
2022-2023	Dues, Fees, Registrations	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 1,229.83

Beginning Fund Balance	\$	679.83	{A1} From Report
Revenue	\$	550.00	{A2}
Expenditures	\$	1,229.83	{B1}
Ending Fund Balance	\$	-	{B2} {A3-A2-B1-B2}

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

Laronna Donathan
 Laronna Donathan
 Sponsor's Signature
 5/17/2022
 Date

K. Morrison
 Karen Morrison
 Activity Fund Custodian's Signature
 5/17/2022
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

200 Creekwood Elementary

ACCOUNT NAME & PROJECT:

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Grants; Gifts	\$ 850.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 850.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Purpose for which Grants or Donations were Received	\$ 50.00
2022-2023	Co-curricular materials, small equipment	\$ 50.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2022-2023	Appliances, Furniture & Fixtures	\$ 50.00
2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 50.00
2022-2023	General Supplies <\$5,000 non-durable	\$ 50.00
2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$ 50.00
2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 50.00
2022-2023	Adaptive Supplies	\$ 50.00
2022-2023	Uniforms; Clothing	\$ 25.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 25.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 25.00
2022-2023	Dues & Fees; Registrations; Lodging	\$ 25.00
2022-2023	Yearbooks; Pictures	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Outside Improvements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 150.00
Total Expenditures		\$ 850.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	850.00	(A2)
Expenditures	\$	850.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Aimee Pohlmeier

5/12/2022

Date

Sponsor's Signature
Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd

X Chris D. England

5/16/2022

Date

Activity Fund Custodian's Signature
Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

200 Creekwood Elementary
825 DA GRANTS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Refunds/Reimbursements	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Rentals	\$ 25.00
2022-2023	Petty Cash; Donations	\$ 25.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

200 Creekwood Elementary

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 50.00
2022-2023	Dues & Fees; Registration fees; Rental fees	\$ 400.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 50.00
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00
2022-2023	Concession Sales	\$ 500.00
2022-2023	Ticket Sales; Admission Costs	\$ 150.00
2022-2023	Waste Management; Dept. of Defense; Botball Camps	\$ 175.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,575.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials; green house supplies; shop supplies; flower purchases	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Printing & Binding; Copying services	\$ 50.00
2022-2023	Copy supplies and paper	\$ 50.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.00
2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	General Supplies <\$5,000 non-durable	\$ 50.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Technology-related supplies, small equipment & software	\$ 50.00
2022-2023	Uniforms; T-shirts	\$ 75.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 100.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
2022-2023	Donations; Scholarships	\$ 50.00
2022-2023	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 700.00
	Total Expenditures	\$ 1,575.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 1,575.00	(A2)
Expenditures	\$ 1,575.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Aimee Pohlmeier

5/12/2022
Date

Sponsor's Signature
Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd

X Chris D. England

5/16/2022
Date

Activity Fund Custodian's Signature
Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

200 Creekwood Elementary
877 SAF ROBOTICS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses	\$ 50.00
2022-2023	Lodging	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 150.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 50.00
2022-2023	Repairs & Maintenance Services	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Cleaning, Maintenance supplies	\$ 50.00
2022-2023	Equipment; Replacement of Equipment	\$ 50.00
2022-2023	Robotics competitions; Robot parts	\$ 50.00
Total Expenditures		\$ 700.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

200 Creekwood Elementary
889 DA MEDIA CENTER
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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


REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Books Fairs	\$ 200.00
2022-2023	Dues & Fees; Fines; Lost/Damaged books and materials	\$ 450.00
2022-2023	Donations; Gifts	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	Grants	\$ 50.00
2022-2023	Read-a-thons	\$ 25.00
2022-2023	Sticker Sales; Food Item Sales	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 900.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2022-2023	General Supplies; Copy supplies & paper	\$ 50.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$ 25.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$ 50.00
2022-2023	Technology-related supplies, small equipment & software	\$ 50.00
2022-2023	Fundraiser expenses	\$ 50.00
2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	Professional Development	\$ 25.00
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$ 50.00
2022-2023	Dues & Fees; Registrations; Licensing fees	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits; Substitutes	\$ 50.00
2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.00
2022-2023	Petty Cash; Donations	\$ 50.00
2022-2023	Co-curricular materials	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 150.00
Total Expenditures		\$ 900.00


Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 900.00	(A2)
Expenditures	\$ 900.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature


5/12/2022

Sponsor's Signature
Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd


5/12/2022

Activity Fund Custodian's Signature
Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

200 Creekwood Elementary

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Communication Services; Printing & Binding; Binding & Repairs	\$ 50.00
2022-2023	Uniforms; T-shirts	\$ 50.00
2022-2023	Purposes for which Grants were received	\$ 25.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$ 25.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

200 Creekwood Elementary
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

X	NEW
	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$ 400.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 50.00
2022-2023	School Pictures; Yearbooks	\$ 50.00
2022-2023	Concession Sales; School Store Sales	\$ 500.00
2022-2023	Ticket Sales; Admission Costs	\$ 150.00
2022-2023	Special Events, Purchases	\$ 50.00
2022-2023	Book Fairs	\$ 50.00
2022-2023	Snack/Drink Cart	\$ 50.00
Total from Page 2		\$ -
Total Revenue		\$ 1,550.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Printing & Binding; Copying Services	\$ 50.00
2022-2023	Copy supplies and paper	\$ 50.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.00
2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 50.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Technology-related supplies, small equipment & software	\$ 50.00
2022-2023	Uniforms; T-shirts	\$ 50.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 100.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 75.00
2022-2023	Donations; Scholarships; Charitable Giving	\$ 50.00
2022-2023	Refunds; Reimbursements	\$ 50.00
Total from Page 2		\$ 675.00
Total Expenditures		\$ 1,550.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 1,550.00	(A2)
Expenditures	\$ 1,550.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Aimee Pohlmeier

5/12/2022

Date

Sponsor's Signature
Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd

X Chris D. England

5/16/2022

Date

Activity Fund Custodian's Signature
Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

200 Creekwood Elementary
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses; Lodging	\$ 50.00
2022-2023	Snack/Drink Cart items	\$ 75.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$ 50.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Yearbooks; School Pictures	\$ 50.00
2022-2023	Adaptive Supplies	\$ 25.00
2022-2023	School Pet Supplies	\$ 25.00
2022-2023	Playground Materials; Small equipment; Outside Improvements	\$ 50.00
2022-2023	Cleaning, Maintenance supplies	\$ 25.00
2022-2023	Incentives; Bereavement items; Special Events/ Purchases	\$ 25.00
Total Expenditures		\$ 675.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

200 Creekwood Elementary
907 DA PTA DONATION
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Grants; Gifts	\$ 1,000.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Purpose for which Grants or Donations were Received	\$ 50.00
2022-2023	Co-curricular materials, small equipment	\$ 50.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2022-2023	Furniture & Fixtures	\$ 50.00
2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 50.00
2022-2023	General Supplies <\$5,000 non-durable	\$ 50.00
2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$ 50.00
2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals; Incentives; Appreciation	\$ 50.00
2022-2023	Adaptive Supplies	\$ 50.00
2022-2023	Uniforms; Clothing	\$ 25.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 25.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 25.00
2022-2023	Dues & Fees; Registrations; Lodging	\$ 25.00
2022-2023	Yearbooks; Pictures	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Outside Improvements; Beautification projects	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 300.00
	Total Expenditures	\$ 1,000.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	1,000.00	(A2)
Expenditures	\$	1,000.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

<u>X Aimee Pohlmeier</u>	<u>5/12/2022</u>
	Date
Sponsor's Signature Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd	
<u>X Chris D. England</u>	<u>5/16/2022</u>
	Date

Activity Fund Custodian's Signature
Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022-June 30, 2023

SCHOOL SITE:

200 Creekwood Elementary

ACCOUNT NAME & PROJECT:

907 DA PTA DONATION

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Refunds/Reimbursements	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Rentals	\$ 25.00
2022-2023	Petty Cash; Donations	\$ 25.00
2022-2023	Special Guests, Speakers, Substitutes; Clinicians	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 50.00
Total Expenditures		\$ 300.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:
PROGRAM (ONLY for 893-Club Accounts):

200 Creekwood Elementary
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Dues & Fees; Fines; Registrations	\$ 100.00
2022-2023	Donations; Gifts	\$ 150.00
2022-2023	Restaurant Profit Sharing	\$ 100.00
2022-2023	Clothing sales	\$ 100.00
2022-2023	Food item sales	\$ 150.00
2022-2023	Name Badges	\$ 150.00
2022-2023	Concession Sales	\$ 50.00
2022-2023	Vending Account/Machines	\$ 50.00
2022-2023	Special Events	\$ 100.00
2022-2023	Commissions/Profit Sharing	\$ 100.00
2022-2023	School Pictures/Yearbooks	\$ 50.00
	Total from Page 2	\$ -
	Total Revenue	\$ 1,100.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Kitchen products & supplies; Lounge supplies	\$ 50.00
2022-2023	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$ 50.00
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Uniforms; T-shirts	\$ 50.00
2022-2023	Fundraiser expenses	\$ 150.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$ 50.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Donations; Petty Cash	\$ 50.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 50.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$ 50.00
2022-2023	Printing & Binding; Communication Services	\$ 50.00
2022-2023	Technology-related supplies, small equipment, & software	\$ 50.00
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 100.00
	Total from Page 2	\$ 150.00
	Total Expenditures	\$ 1,100.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	1,100.00	(A2)
Expenditures	\$	1,100.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X
Aimee Pohlmeier

5/13/2022
Date

Sponsor's Signature
Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd

X
Chris D. England

5/16/2002
Date

Activity Fund Custodian's Signature
Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

200 Creekwood Elementary
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Repairs & Maintenance Services	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 25.00
2022-2023	Lodging	\$ 25.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:
PROGRAM (ONLY for 893-Club Accounts):

200 Creekwood Elementary
986 DA UNITED WAY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 200.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; Payment to United Way	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Petty Cash	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 25.00
2022-2023	Refunds; Reimbursements	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 200.00

Beginning Fund Balance	\$ - (A1) From Report**
Revenue	\$ 200.00 (A2)
Expenditures	\$ 200.00 (B1)
Ending Fund Balance	\$ - (B2) (A1+A2-B1=B2)

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



X Aimee Pohlmeier

5/13/2022
Date

Sponsor's Signature
Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd

X Chris D. England

5/16/2022
Date

Activity Fund Custodian's Signature
Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

200 Creekwood Elementary

ACCOUNT NAME & PROJECT:

994 SAF TIGER CHALLENGE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Dues & Fees	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 100.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs	\$ 175.00
2022-2023	Catalog/Brochure Sales; Clothing Sales	\$ 50.00
2022-2023	Concession Sales; Admission Costs; Ticket Sales	\$ 75.00
2022-2023	Special Projects/Events	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 600.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Petty Cash	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Co-curricular Materials; small equipment	\$ 25.00
2022-2023	Awards, Gifts, Decorations, Regalia, and Refreshments	\$ 25.00
2022-2023	Kitchen Products & Supplies	\$ 25.00
2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.00
2022-2023	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$ 50.00
2022-2023	General Supplies; Copy supplies & Paper	\$ 25.00
2022-2023	Uniforms; T-shirts	\$ 25.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$ 50.00
2022-2023	Refunds & Reimbursements	\$ 25.00
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Dues, Fees, Registrations	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Expenditures	\$ 600.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 600.00	(A2)
Expenditures	\$ 600.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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



X Aimee Pohlmeier

5/12/2022
Date

Sponsor's Signature
Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd

X Chris D. England

5/16/2021
Date

Activity Fund Custodian's Signature
Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:
PROGRAM (ONLY for 893-Club Accounts):

135 Highland Park Elem School
825 DA GRANTS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2021-2022	Donations; Grants; Gifts	\$ 1,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2021-2022	Purpose for which Grants or Donations were Received	\$ 950.00
2021-2022	Co-curricular materials, small equipment	\$ 300.00
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$ 99.50
2021-2022	Appliances, Furniture & Fixtures	\$ 150.00
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 100.00
2021-2022	General Supplies <\$5,000 non-durable	\$ 500.00
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$ 100.00
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 50.00
2021-2022	Adaptive Supplies	\$ 149.50
2021-2022	Uniforms; Clothing	\$ 25.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$ 25.00
2021-2022	Professional Development; Travel expenses; Transportation	\$ 75.00
2021-2022	Dues & Fees; Registrations; Lodging	\$ 100.00
2021-2022	Yearbooks; Pictures	\$ 50.44
2021-2022	Contracted Services; Other Professional Services	\$ 100.00
2021-2022	Outside Improvements	\$ 250.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 3,024.44

Beginning Fund Balance	\$	2,024.44	(A1) From Report**
Revenue	\$	1,000.00	(A2)
Expenditures	\$	3,024.44	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

X Becca Baker 5-12-22

 Sponsor's Signature Date

X Beth Schmidt 5-12-22

 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

135 Highland Park Elem School

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 135.00
2022-2023	Dues & Fees; Registration fees; Rental fees	\$ 250.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 123.97
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 150.00
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00
2022-2023	Concession Sales	\$ 100.00
2022-2023	Ticket Sales; Admission Costs	\$ 100.00
2022-2023	Waste Management; Dept. of Defense; Robotics Camps	\$ 100.00
2022-2023	Fundraisers, t-shirt sales etc.	\$ 200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,358.97

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Printing & Binding; Copying services	\$ 10.00
2022-2023	Copy supplies and paper	\$ 50.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.00
2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	General Supplies <\$5,000 non-durable	\$ 50.00
2022-2023	Transportation	\$ 50.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Technology-related supplies, small equipment & software	\$ 300.00
2022-2023	Uniforms; T-shirts	\$ 75.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 50.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
2022-2023	Donations; Scholarships	\$ 50.00
2022-2023	Refunds; Reimbursements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 650.00
Total Expenditures		\$ 1,685.00

Beginning Fund Balance	\$ 326.03 (A1) From Report**
Revenue	\$ 1,358.97 (A2)
Expenditures	\$ 1,685.00 (B1)
Ending Fund Balance	\$ - (B2) (A1+A2-B1=B2)

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

X Becca Baker 5-12-22
 Date
 Sponsor's Signature
 X Beth Schmidt 5-12-22
 Date
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

135 Highland Park Elem School

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Transportation; Travel expenses	\$ 50.00
2022-2023	Lodging	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 150.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 50.00
2022-2023	Repairs & Maintenance Services	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Cleaning, Maintenance supplies	\$ 50.00
2022-2023	Equipment; Replacement of Equipment	\$ 50.00
2022-2023	Robotics competitions; Robot parts	\$ 50.00
Total Expenditures		\$ 650.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

135 Highland Park Elem School

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:


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

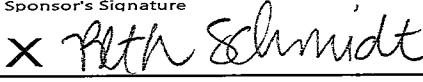
REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 300.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$ 150.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 200.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 50.00
2022-2023	School Pictures; Yearbooks	\$ 500.00
2022-2023	Concession Sales; School Store Sales	\$ 2,200.00
2022-2023	Ticket Sales; Admission Costs	\$ 150.00
2022-2023	Special Events, Purchases	\$ 100.00
2022-2023	Book Fairs; Box Tops	\$ 50.00
2022-2023	Snack/Drink Cart	\$ 50.00
2022-2023	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$ 25.00
2022-2023	Walk-a-thon Turkey Trot	\$ 7,000.00
2022-2023	Profit Sharing	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 11,025.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 500.00
2022-2023	Rentals; Lease Services	\$ 300.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Printing & Binding; Copying Services	\$ 1,156.00
2022-2023	Copy supplies and paper	\$ 1,000.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 159.60
2022-2023	Kitchen products & supplies	\$ 1,000.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 2,000.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 250.80
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 4,000.00
2022-2023	Technology-related supplies, small equipment & software	\$ 10,050.00
2022-2023	Uniforms; T-shirts	\$ 700.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 5,000.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 200.00
2022-2023	Donations; Scholarships; Charitable Giving	\$ 75.00
2022-2023	Refunds; Reimbursements	\$ 1,500.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 24,825.00
	Total Expenditures	\$ 52,766.40

Beginning Fund Balance	\$	41,741.40 (A1) From Report**
Revenue	\$	11,025.00 (A2)
Expenditures	\$	52,766.40 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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


 Sponsor's Signature
 Date: 5.12.22


 Activity Fund Custodian's Signature
 Date: 5.17.22



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

135 Highland Park Elem School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Transportation; Travel expenses; Lodging	\$ 200.00
2022-2023	Purposes for which funds were received	\$ 1,750.00
2022-2023	Fundraiser Expenses	\$ 1,400.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 150.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 300.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$ 250.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 5,000.00
2022-2023	Contracted Services; Other Professional Services	\$ 5,050.00
2022-2023	Yearbooks; School Pictures	\$ 50.00
2022-2023	Adaptive Supplies	\$ 375.00
2022-2023	School Pet Supplies	\$ 25.00
2022-2023	Playground Materials; Small equipment; Outside Improvements	\$ 9,000.00
2022-2023	Cleaning, Maintenance supplies	\$ 525.00
2022-2023	Incentives; Bereavement items; Special Events/ Purchases	\$ 625.00
2022-2023	Snack/Drink Cart items	\$ 125.00
Total Expenditures		\$ 24,825.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

135 Highland Park Elem 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
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Insurance Payment	\$ 40.00
2022-2023	Chromebook Repair/Replacement	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 65.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Repairs	\$ 30.00
2022-2023	Year-end payment to Fund 60	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 130.00

Beginning Fund Balance	\$	65.00	(A1) From Report**
Revenue	\$	65.00	(A2)
Expenditures	\$	130.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

X Becca Baker

5.12.22

Date

Sponsor's Signature

X Beth Schmidt

5.12.22

Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES
FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

135 Highland Park Elem School

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 1,475.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,475.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; Payment to United Way	\$ 2,550.00
2022-2023	Fundraiser Expenses	\$ 400.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 2,950.00

Beginning Fund Balance	\$	1,475.00 (A1) From Report**	
Revenue	\$	1,475.00 (A2)	
Expenditures	\$	2,950.00 (B1)	
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Beccarafa 5-12-22
 Sponsor's Signature Date

Feth Schmidt 5.12.22
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

135 Highland Park Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Dues & Fees; Fines; Registrations	\$ 600.00
2022-2023	Donations; Gifts	\$ 150.00
2022-2023	Restaurant Profit Sharing	\$ 200.00
2022-2023	Clothing sales; Spirit item sales	\$ 200.00
2022-2023	Food item sales	\$ 100.00
2022-2023	Name Badges	\$ 150.00
2022-2023	Concession Sales	\$ 50.00
2022-2023	Vending Account/Machines	\$ 25.00
2022-2023	Special Events	\$ 100.00
2022-2023	Turkey Trot Fundraiser	\$ 1,000.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,575.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Kitchen products & supplies; Lounge supplies	\$ 400.00
2022-2023	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$ 1,000.00
2022-2023	Refunds & Reimbursements	\$ 250.00
2022-2023	Uniforms; T-shirts; Spirit Wear	\$ 2,500.00
2022-2023	Fundraiser expenses	\$ 450.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$ 250.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$ 500.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 550.00
2022-2023	Donations	\$ 200.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 350.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$ 3,597.93
2022-2023	Printing & Binding; Communication Services	\$ 250.00
2022-2023	Technology-related supplies, small equipment, & software	\$ 3,500.00
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 550.00
2022-2023	Dues & Fees	\$ 100.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 300.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 1,200.00
	Total Expenditures	\$ 15,947.93

Beginning Fund Balance	\$	13,372.93	(A1) From Report**
Revenue	\$	2,575.00	(A2)
Expenditures	\$	15,947.93	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

x *Beverly Baker* 5.12.22
 Sponsor's Signature Date
 x *Beth Schmidt* 5.12.22
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:
PROGRAM (ONLY for 893-Club Accounts):

150 Leisure Park Elem School
825 DA GRANTS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Grants; Gifts	\$ 850.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 850.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Purpose for which Grants or Donations were Received	\$ 57.37
2022-2023	Co-curricular materials, small equipment	\$ 50.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2022-2023	Appliances, Furniture & Fixtures	\$ 50.00
2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 50.00
2022-2023	General Supplies <\$5,000 non-durable	\$ 50.00
2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$ 50.00
2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 50.00
2022-2023	Adaptive Supplies	\$ 50.00
2022-2023	Uniforms; Clothing	\$ 25.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 25.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 25.00
2022-2023	Dues & Fees; Registrations; Lodging	\$ 25.00
2022-2023	Yearbooks; Pictures	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Outside Improvements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 150.00
Total Expenditures		\$ 857.37

Beginning Fund Balance	\$	7.37	(A1) From Report**
Revenue	\$	850.00	(A2)
Expenditures	\$	857.37	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

Susan Doyle 4/14/2022
Date

Susan Doyle
Principal's Secretary
Signed by: 1b5ec12c-90e1-49c8-a697-4b9d683b759b

Janet Dotson 4/14/2022
Date

Janet Dotson
Activity Fund Custodian's Signature
Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

150 Leisure Park Elem School

ACCOUNT NAME & PROJECT:

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Refunds/Reimbursements	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Rentals	\$ 25.00
2022-2023	Petty Cash; Donations	\$ 25.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

150 Leisure Park Elem School
877 SAF ROBOTICS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses	\$ 50.00
2022-2023	Lodging	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 150.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 50.00
2022-2023	Repairs & Maintenance Services	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Cleaning, Maintenance supplies	\$ 50.00
2022-2023	Equipment; Replacement of Equipment	\$ 50.00
2022-2023	Robotics competitions; Robot parts	\$ 50.00
Total Expenditures		\$ 700.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:
PROGRAM (ONLY for 893-Club Accounts):

150 Leisure Park Elem School
889 DA MEDIA CENTER
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Books Fairs	\$ 200.00
2022-2023	Dues & Fees; Fines; Lost/Damaged books and materials	\$ 450.00
2022-2023	Donations; Gifts	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	Grants	\$ 50.00
2022-2023	Read-a-thons	\$ 25.00
2022-2023	Sticker Sales; Food Item Sales	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 900.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 2,000.00
2022-2023	General Supplies; Copy supplies & paper	\$ 50.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 300.00
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$ 122.90
2022-2023	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$ 96.39
2022-2023	Technology-related supplies, small equipment & software	\$ 50.00
2022-2023	Fundraiser expenses	\$ 50.00
2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	Professional Development	\$ 25.00
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$ 50.00
2022-2023	Dues & Fees; Registrations; Licensing fees	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits; Substitutes	\$ 50.00
2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.00
2022-2023	Petty Cash; Donations	\$ 50.00
2022-2023	Co-curricular materials	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 150.00
	Total Expenditures	\$ 3,244.29

Beginning Fund Balance	\$	2,344.29	(A1) From Report**
Revenue	\$	900.00	(A2)
Expenditures	\$	3,244.29	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X _____ 5/17/2022
Date
Sponsor's Signature

X Janet Dotson _____ 5/17/2022
Date
Janet Dotson
Activity Fund Custodian's Signature
Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022- June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

150 Leisure Park Elem School
889 DA MEDIA CENTER
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
REVISED

Table with 3 columns: Fiscal Year, Deposits, Estimated Amount. Total Revenue \$ -

Table with 3 columns: Fiscal Year, Expenses, Estimated Amount. Total Expenditures \$ 150.00

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

150 Leisure Park Elem School

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$ 50.00
2022-2023	Catalog/Brochure Sales	\$ 500.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 10,000.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 300.00
2022-2023	School Pictures; Yearbooks	\$ 2,000.00
2022-2023	Concession Sales; School Store Sales	\$ 500.00
2022-2023	Ticket Sales; Admission Costs	\$ 100.00
2022-2023	Special Events, Purchases	\$ 50.00
2022-2023	Book Fairs; Box Tops	\$ 50.00
2022-2023	Snack/Drink Cart	\$ 50.00
2022-2023	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$ 25.00
2022-2023	Walk-a-thon Turkey Trot; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$ 25.00
2022-2023	United Way	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 13,850.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 3,279.56
2022-2023	Rentals; Lease Services	\$ 1,000.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Printing & Binding; Copying Services	\$ 2,150.00
2022-2023	Copy supplies and paper	\$ 500.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.00
2022-2023	Kitchen products & supplies	\$ 100.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 5,000.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 500.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Technology-related supplies, small equipment & software	\$ 150.00
2022-2023	Uniforms; T-shirts	\$ 2,627.65
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 2,000.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 75.00
2022-2023	Donations; Scholarships; Charitable Giving	\$ 50.00
2022-2023	Refunds; Reimbursements	\$ 75.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 6,050.00
	Total Expenditures	\$ 23,707.21

Beginning Fund Balance	\$	9,857.21	(A1) From Report**
Revenue	\$	13,850.00	(A2)
Expenditures	\$	23,707.21	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Susan Doyle 4/21/2022
 Susan Doyle
 Sponsor's Signature
 Signed by: 1b5ec12c-90e1-49c8-a697-4b9d683b759b Date

X Janet Dotson 4/21/2022
 Janet Dotson
 Activity Fund Custodian's Signature
 Signed by: 1b5ec12c-90e1-49c8-a697-4b9d683b759b Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

150 Leisure Park Elem School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 100.00
2022-2023	Transportation; Travel expenses; Lodging	\$ 2,000.00
2022-2023	Purposes for which funds were received	\$ 75.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 1,000.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 200.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$ 300.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 100.00
2022-2023	Contracted Services; Other Professional Services	\$ 2,000.00
2022-2023	Yearbooks; School Pictures	\$ 50.00
2022-2023	Adaptive Supplies	\$ 25.00
2022-2023	School Pet Supplies	\$ 25.00
2022-2023	Playground Materials; Small equipment; Outside Improvements	\$ 50.00
2022-2023	Cleaning, Maintenance supplies	\$ 25.00
2022-2023	Incentives; Bereavement items; Special Events/ Purchases	\$ 25.00
2022-2023	Snack/Drink Cart items	\$ 25.00
Total Expenditures		\$ 6,050.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

150 Leisure Park Elem School
901 DA ONE TO ONE
SELECT PROGRAM (ONLY FOR PROJECT 893)

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	Insurance Payment	\$ 150.00
2022-2023	Chromebook repair/Replacement Fee	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Year-end Payment to Fund 60	\$ 250.00
2022-2023	Refunds & Reimbursements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 350.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 350.00	(A2)
Expenditures	\$ 350.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

<p style="font-size: 2em; margin: 0;">X</p> <p style="margin: 0;">Susan Doyle</p> <hr style="width: 80%; margin: 5px auto;"/> <p style="margin: 0; font-size: 0.8em;">Susan Doyle Principal's Secretary Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1</p>	<p style="margin: 0;">4/14/2022</p> <hr style="width: 60%; margin: 0 auto;"/> <p style="margin: 0; font-size: 0.8em;">Date</p>
<p style="font-size: 2em; margin: 0;">X</p> <p style="margin: 0;">Janet Dotson</p> <hr style="width: 80%; margin: 5px auto;"/> <p style="margin: 0; font-size: 0.8em;">Janet Dotson Activity Fund Custodian's Signature Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1</p>	<p style="margin: 0;">4/14/2022</p> <hr style="width: 60%; margin: 0 auto;"/> <p style="margin: 0; font-size: 0.8em;">Date</p>



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

150 Leisure Park Elem School

938 FAF TEACHER/STAFF ACTIVITY

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Dues & Fees; Fines; Registrations	\$ 1,500.00
2022-2023	Donations; Gifts	\$ 150.00
2022-2023	Restaurant Profit Sharing	\$ 100.00
2022-2023	Clothing sales; Spirit item sales	\$ 100.00
2022-2023	Food item sales	\$ 1,500.00
2022-2023	Name Badges	\$ 150.00
2022-2023	Concession Sales	\$ 50.00
2022-2023	Vending Account/Machines	\$ 50.00
2022-2023	Special Events	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 3,650.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Kitchen products & supplies; Lounge supplies	\$ 200.00
2022-2023	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$ 3,507.64
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Uniforms; T-shirts; Spirit Wear	\$ 600.00
2022-2023	Fundraiser expenses	\$ 100.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$ 50.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Donations; Petty Cash	\$ 100.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 50.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$ 50.00
2022-2023	Printing & Binding; Communication Services	\$ 50.00
2022-2023	Technology-related supplies, small equipment, & software	\$ 50.00
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 280.55
	Total Expenditures	\$ 5,338.19

Beginning Fund Balance	\$ 1,688.19 (A1) From Report**
Revenue	\$ 3,650.00 (A2)
Expenditures	\$ 5,338.19 (B1)
Ending Fund Balance	\$ 0.00 (B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Susan Doyle 4/22/2022

Date
Susan Doyle
Sponsor's Signature
Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1

X Janet Dotson 4/22/2022

Date
Janet Dotson
Activity Fund Custodian's Signature
Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

150 Leisure Park Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

 NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Rentals; Lease Services	\$ 125.00
	Repairs & Maintenance Services	\$ 80.55
	Contracted Services; Other Professional Services	\$ 25.00
	Films, videos, audio tapes, software, and audiovisual supplies	\$ 25.00
	Lodging	\$ 25.00
Total Expenditures		\$ 280.55



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

150 Leisure Park Elem School

ACCOUNT NAME & PROJECT:

994 SAF TIGER CHALLENGE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Dues & Fees	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs	\$ 300.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 550.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Petty Cash	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Co-curricular Materials; small equipment	\$ 25.00
2022-2023	Awards, Gifts, Decorations, Regalia, and Refreshments	\$ 240.00
2022-2023	Kitchen Products & Supplies	\$ 25.00
2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.00
2022-2023	Special guests, Speakers, Substitutes, Clinicians; Tutors	\$ 50.00
2022-2023	General Supplies	\$ 123.50
2022-2023	Uniforms; T-shirts	\$ 25.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$ 50.00
2022-2023	Refunds & Reimbursements	\$ 25.00
2022-2023	Rentals; Lease Services	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 838.50

Beginning Fund Balance	\$	288.50	(A1) From Report**
Revenue	\$	550.00	(A2)
Expenditures	\$	838.50	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

Dana Lord

Date

Sponsor's Signature
Signed by: 7ad09c3c-a456-493d-9647-e9697d8396c7

Janet Dotson

4/14/2021
Date

Janet Dotson
Activity Fund Custodian's Signature
Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

175 Liberty Elem School

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Gifts/ Donations	\$ 100.00
2022-2023	Fines/ Penalties	\$ 50.00
2022-2023	Dues/ Fees/ Registrations	\$ 100.00
2022-2023	Collections/ Contributions	\$ 100.00
2022-2023	Interest/ Commissions	\$ 100.00
2022-2023	Vending Commissions	\$ 87.07
2022-2023	Book Fairs	\$ 300.00
2022-2023	Concession Sales	\$ 100.00
2022-2023	Admission Fees/ Ticket Sales	\$ 50.00
2022-2023	Rental Fees	\$ 100.00
2022-2023	Advertisement Sales	\$ 100.00
2022-2023	Uniform Fees	\$ 50.00
2022-2023	Clothing/ Spirit Item Sales	\$ 100.00
2022-2023	School Store Sales	\$ 500.00
2022-2023	Prize Money	\$ 100.00
2022-2023	Honorariums	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 1,600.00
	Total Revenue	\$ 3,587.07

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-Curricular Materials: Small Equipment	\$ 150.00
2022-2023	Co-Curricular Copy Supplies & Paper	\$ 100.00
2022-2023	Films/ Videos/ Audio/ Tapes/ Audiovisual Supplies	\$ 50.00
2022-2023	Kitchen Products and Supplies (Paper Plates, Cups, Etc)	\$ 100.00
2022-2023	General Supplies < \$5000 non durable (Pencils, Pens, Etc)	\$ 300.00
2022-2023	Refunds/ Reimbursements	\$ 200.00
2022-2023	Rentals	\$ 100.00
2022-2023	Books/ Magazines/ Subscriptions/ Periodicals/ Newspapers	\$ 50.00
2022-2023	Furniture & Fixtures, small < \$5000	\$ 100.00
2022-2023	Technology Related Supplies/ Small Equipment/ Software	\$ 50.00
2022-2023	Awards/ Gifts/ Décor/ Regalia/ Refreshments	\$ 200.00
2022-2023	Substitutes/ Labor Costs	\$ 200.00
2022-2023	Professional Development & Travel Expenses	\$ 100.00
2022-2023	Transportation Expenses	\$ 200.00
2022-2023	Fundraiser Expenses	\$ 100.00
2022-2023	Advertising	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 1,537.07
	Total Expenditures	\$ 3,587.07

Beginning Fund Balance	\$	3,587.07	(A1) From Report**
Revenue	\$	3,587.07	(A2)
Expenditures	\$	3,587.07	(B1)
Ending Fund Balance			(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Norma Alvarez _____ Date

Sponsor's Signature
Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6

X Elora Orr _____ Date

Activity Fund Custodian's Signature
Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

175 Liberty Elem School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Continued from Page 1:	
2022-2023	Catalog/ Brochure Sales- Food Household Items	\$ 50.00
2022-2023	Replacement/ Repair Costs	\$ 100.00
2022-2023	Reminbursements/ Refunds	\$ 50.00
2022-2023	School Supply Sales	\$ 50.00
2022-2023	Special Projects/ Events	\$ 50.00
2022-2023	Membership Fees	\$ 50.00
2022-2023	Sponsorships	\$ 50.00
2022-2023	Restaurant Profit/ Sharing "Spirit Nights"	\$ 50.00
2022-2023	School Pictures/ Photo Sales	\$ 500.00
2022-2023	Student Payments	\$ 50.00
2022-2023	Pumpkin Run/ Decorating Contest	\$ 200.00
2022-2023	Food Item Sales	\$ 50.00
2022-2023	Subscriptions	\$ 50.00
2022-2023	Yearbook/ Annual Sales	\$ 100.00
2022-2023	Chromebook Fees/ Repairs	\$ 50.00
2022-2023	Holiday Greetings/ Candy Grams	\$ 50.00
2022-2023	Temporary Deposits	\$ 50.00
2022-2023	Special Projects/ Events	\$ 50.00
Total Revenue		\$ 1,600.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Continued from Page 1:	
2022-2023	Donations	\$ 100.00
2022-2023	Dues/ Fees/ Registration	\$ 100.00
2022-2023	Special Purchases for which money was received	\$ 100.00
2022-2023	Team/ Club Activity Operating Expenses	\$ 50.00
2022-2023	Field Trip Expenses	\$ 50.00
2022-2023	Speakers/ Special Guests/ Judges/ Choreographers/ Clinicians	\$ 100.00
2022-2023	Printing	\$ 50.00
2022-2023	Test Expenses	\$ 100.00
2022-2023	Tutors	\$ 50.00
2022-2023	Profit Splits	\$ 50.00
2022-2023	Repair/ Maintenance/ Replacment of Equipment	\$ 100.00
2022-2023	Book Fair Materials/ Expenses	\$ 437.07
2022-2023	Vending Machine Expenses	\$ 50.00
2022-2023	Expenses for Student Groups without a separate Activity Fund Project	\$ 50.00
2022-2023	Honor Society Dues	\$ 100.00
2022-2023	Advertising	\$ 50.00
Total Expenditures		\$ 1,537.07



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

175 Liberty Elem School
825 DA GRANTS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

X NEW
REVISIED

Table with columns: Fiscal Year, Deposits, Estimated Amount. Rows include Gifts/ Donations, Collections/ Contributions, Honorariums, Prize Money, Sponsorships, Temporary Deposits, and Total Revenue of 543.07.

Table with columns: Fiscal Year, Expenses, Estimated Amount. Rows include Co-Curricular Materials, Co-Curricular Supplies, General Supplies, Online subscriptions, Professional Development, Technology Related, Field Trip Expenses, Furniture & Fixtures, Awards, Special Purchases, Membership Fees, Refunds, Substitutes, Speakers, Repair/Maintenance, and Total Expenditures of 543.07.

Summary table with rows: Beginning Fund Balance (\$ 543.07), Revenue (\$ 543.07), Expenditures (\$ 543.07), Ending Fund Balance (\$ -).

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

Recoverable Signature

X Norma Alvarez

Date

Sponsor's Signature
Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6

X Elora Orr

Date

Activity Fund Custodian's Signature
Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

175 Liberty Elem School

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Lost/ Damaged Books	\$ 200.00
2022-2023	Fines/ Penalties	\$ 40.56
2022-2023	Dues/ Fees/ Registrations	\$ 200.00
2022-2023	Collections/ Contributions	\$ 200.00
2022-2023	Interest/ Commissions	\$ 200.00
2022-2023	Vending Commissions	\$ 135.14
2022-2023	Book Fairs	\$ 2,000.00
2022-2023	Concession Sales	\$ 200.00
2022-2023	Admission Fees/ Ticket Sales	\$ 200.00
2022-2023	Rental Fees	\$ 150.00
2022-2023	Advertisement Sales	\$ 200.00
2022-2023	Clothing/ Spirit Item Sales	\$ 300.00
2022-2023	School Store Sales	\$ 200.00
2022-2023	Prize Money	\$ 189.16
2022-2023	Catalog/ Brochure Sales- Food/ Household Items	\$ 50.00
2022-2023	Replacement/ Repair Costs	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 2,500.00
	Total Revenue	\$ 7,064.86

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Book Fair Materials/ Expenses/ Petty Cash	\$ 2,000.00
2022-2023	Co-Curricular Materials: Small Equipment	\$ 229.72
2022-2023	Co-Curricular Copy Supplies & Paper	\$ 100.00
2022-2023	Fims/ Videos/ Audio/ Tapes/ Audiovisual Supplies	\$ 200.00
2022-2023	General Supplies < \$5000 no durable (pencils, pens, etc)	\$ 100.00
2022-2023	Refunds/ Reimbursements	\$ 100.00
2022-2023	Rentals	\$ 135.14
2022-2023	Books/ Magazines/ Subscriptions/ Periodicals/ Newspapers	\$ 200.00
2022-2023	Furniture & Fixtures, small < \$5000	\$ 500.00
2022-2023	Technology related supplies/ small equipment/ software	\$ 200.00
2022-2023	Awards/Gifts/ Décor/ Regalia/ Refreshments	\$ 200.00
2022-2023	Substitutes/ Labor Costs	\$ 200.00
2022-2023	Professional Development & Travel Expenses	\$ 150.00
2022-2023	Transportation Expenses	\$ 100.00
2022-2023	Fundraiser Expenses	\$ 100.00
2022-2023	Donations	\$ 150.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 2,400.00
	Total Expenditures	\$ 7,064.86

Beginning Fund Balance	\$	7,064.86	(A1) From Report**
Revenue	\$	7,064.86	(A2)
Expenditures	\$	7,064.86	(B1)
Ending Fund Balance			(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Norma Alvarez _____ Date

Sponsor's Signature
Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6

X Elora Orr _____ Date

Activity Fund Custodian's Signature
Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

175 Liberty Elem School

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2022-2023	Sponsorships	\$ 300.00
2022-2023	Restaurant Profit Sharing "Spirit Nights"	\$ 500.00
2022-2023	Student Payments	\$ 200.00
2022-2023	Food Item Sales	\$ 200.00
2022-2023	Subscriptions	\$ 200.00
2022-2023	Holiday Greeting/ Candy Grams	\$ 200.00
2022-2023	Temporary Deposits	\$ 200.00
2022-2023	Special Projects/ Events	\$ 200.00
2022-2023	Group Projects	\$ 100.00
2022-2023	School Store Sales	\$ 200.00
2022-2023	Gifts/ Donations	\$ 200.00
Total Revenue		\$ 2,500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Dues/ Fees/ Registrations	\$ 200.00
2022-2023	Special Purchase for which the money was received	\$ 1,000.00
2022-2023	Technology subscriptions/ Memberships	\$ 100.00
2022-2023	Repair/ Maintenance/ Replacment of Equipment	\$ 200.00
2022-2023	Expenses for student groups without a separate Activity Fund Project	\$ 200.00
2022-2023	Vending Machine Expenses	\$ 200.00
2022-2023	Kitchen Producst and Supplies (Paper Plates, Cups, Etc)	\$ 200.00
2022-2023	Team/ Club Activity Operating Expenses	\$ 100.00
2022-2023	Book Related Supplies	\$ 100.00
2022-2023	Media Related Supplies	\$ 100.00
Total Expenditures		\$ 2,400.00

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

175 Liberty Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Gifts/ Donations	\$ 500.00
2022-2023	Fines/ Penalties	\$ 50.00
2022-2023	Dues/ Fees/ Registrations	\$ 100.00
2022-2023	Collections/ Contributions	\$ 100.00
2022-2023	Interest/ Commissions	\$ 50.00
2022-2023	Vending Commissions	\$ 100.00
2022-2023	Admission Fees/ Ticket Sales	\$ 100.00
2022-2023	Rental Fees	\$ 50.00
2022-2023	Uniform Fees	\$ 50.00
2022-2023	Clothing/ Spirit Item Sales	\$ 500.00
2022-2023	School Store Sales	\$ 300.00
2022-2023	Prize Money	\$ 50.00
2022-2023	Honorariums	\$ 50.00
2022-2023	Catalog/ Brochure Sales- Food/ Household Items	\$ 50.00
2022-2023	Replacement/ Repair Costs	\$ 87.07
2022-2023	Reimbursements/ Refunds	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 1,400.00
	Total Revenue	\$ 3,587.07

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-Curricular Materials: Small Equipment	\$ 100.00
2022-2023	Co-Curricular Supplies & Copy Paper	\$ 100.00
2022-2023	Kitchen Products and Supplies (Paper Plates, Cups, Etc)	\$ 200.00
2022-2023	General Supplies < \$5000 no durable (pencils, pens, etc)	\$ 100.00
2022-2023	Refunds/ Reimbursements	\$ 100.00
2022-2023	Rentals	\$ 50.00
2022-2023	Furniture & Fixtures, small < \$5000	\$ 200.00
2022-2023	Technology-related supplies/ small equipment/ software	\$ 200.00
2022-2023	Awards/ Gifts/ Décor/ Regalia/ Refreshments	\$ 500.00
2022-2023	Substitutes/ Labor Costs	\$ 300.00
2022-2023	Professional Development & Travel Expenses	\$ 200.00
2022-2023	Transportation Expenses	\$ 200.00
2022-2023	Fundraiser Expenses	\$ 200.00
2022-2023	Donations	\$ 500.00
2022-2023	Dues/ Fees/ Registrations	\$ 100.00
2022-2023	Special Purchases for which the money was received	\$ 137.07
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 400.00
	Total Expenditures	\$ 3,587.07

Beginning Fund Balance	\$	3,587.07	(A1) From Report**
Revenue	\$	3,587.07	(A2)
Expenditures	\$	3,587.07	(B1)
Ending Fund Balance			(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Norma Alvarez _____ Date

Sponsor's Signature
Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6

X Elora Orr _____ Date

Activity Fund Custodian's Signature
Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

175 Liberty Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2022-2023	School Supply Sales	\$ 100.00
2022-2023	Membership Fees	\$ 100.00
2022-2023	Sponsorships	\$ 50.00
2022-2023	Restaruant Profit Sharing "Spirit Nights"	\$ 100.00
2022-2023	School Pictures/ Photo Sales	\$ 500.00
2022-2023	Food Item Sales	\$ 100.00
2022-2023	Subscriptions	\$ 100.00
2022-2023	Temporary Deposits	\$ 100.00
2022-2023	Special Projects/ Events	\$ 50.00
2022-2023	School Store.com Profit Sharing	\$ 100.00
2022-2023	Late Fees/ Penalties	\$ 50.00
2022-2023	NSF Charges	\$ 50.00
Total Revenue		\$ 1,400.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Speakers/ Special Guests	\$ 50.00
2022-2023	Honorariums	\$ 50.00
2022-2023	Repair/ Maintenance/ Replacement of Equipment	\$ 50.00
2022-2023	Vending Machine Expenses	\$ 50.00
2022-2023	Technology Subscriptions/ Memberships	\$ 50.00
2022-2023	Clothing/ Spirit Items	\$ 50.00
2022-2023	Profit Splits	\$ 50.00
2022-2023	Printing	\$ 50.00
Total Expenditures		\$ 400.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

175 Liberty Elem School

ACCOUNT NAME & PROJECT:

971 DA VOLUNTEER ACCOUNT

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Gifts/ Donations	\$ 5.00
2022-2023	Awards/ Gifts/ Décor/ Regalia/ Refreshments	\$ 6.67
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 11.67

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Gifts/ Donations	\$ 5.00
2022-2023	Awards/ Gifts/ Décor/ Regalia/ Refreshments	\$ 6.67
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Expenditures	\$ 11.67

Beginning Fund Balance	\$	11.67 (A1) From Report**
Revenue	\$	11.67 (A2)
Expenditures	\$	11.67 (B1)
Ending Fund Balance		(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Norma Alvarez

Date

Sponsor's Signature
Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6

X Elora Orr

Date

Activity Fund Custodian's Signature
Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

175 Liberty Elem School

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Gifts/ Donations	\$ 50.00
2022-2023	Collections/ Contributions	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 100.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Gifts/ Donations	\$ 50.00
2022-2023	Collections/ Contributions	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 100.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	100.00	(A2)
Expenditures	\$	100.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

Norma Alvarez _____ Date _____

Sponsor's Signature
Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6

Elora Orr _____ Date _____

Activity Fund Custodian's Signature
Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

175 Liberty Elem School

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Chromebook Insurance Fees	\$ 25.00
2022-2023	Chromebook Repair/ Replacement Fees	\$ 25.00
2022-2023	Fines/ Penalties	\$ 25.00
2022-2023	Gifts/ Donations	\$ 25.00
2022-2023	Dues/ Fees/ Registration	\$ 25.00
2022-2023	Special Purchases for which the money was received	\$ 25.00
2022-2023	Technology-related supplies/ small equipment/ software	\$ 25.00
2022-2023	Chromebook Chargers	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 225.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Chromebook Insurance Fees	\$ 25.00
2022-2023	Chromebook Repair/ Replacement Fees	\$ 25.00
2022-2023	Fines/ Penalties	\$ 25.00
2022-2023	Gifts/ Donations	\$ 25.00
2022-2023	Dues/ Fees/ Registration	\$ 25.00
2022-2023	Special Purchases for which the money was received	\$ 25.00
2022-2023	Technology- related supplies/ small equipment/ software	\$ 25.00
2022-2023	Chromebook Chargers	\$ 25.00
2022-2023	Year-End Payment to Fund 60	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 225.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 225.00	(A2)
Expenditures	\$ 225.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X

Norma Alvarez

Date

Sponsor's Signature
Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6

X

Elora Orr

Date

Activity Fund Custodian's Signature
Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
 ACCOUNT NAME & PROJECT:
 PROGRAM (ONLY for 893-Club Accounts):

140 Lynn Wood Elem School
901 DA ONE TO ONE
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

X	NEW
	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Chromebook Insurance	\$ 100.00
2022-2023	Chromebook repairs, replacement fees	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 150.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Chromebook Insurance	\$ 100.00
2022-2023	Year-end payments to Fund 60	\$ 25.00
2022-2023	Refunds; Reimbursement	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 150.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	150.00	(A2)
Expenditures	\$	150.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Tami Slis 5/20/22 _____
 Date

Sponsor's Signature
 Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

X Shannon Schwarz 5/20/22 _____
 Date

Activity Fund Custodian's Signature
 Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Dues & Fees; Fines; registrations	\$ 100.00
2022-2023	Donations; Gifts	\$ 150.00
2022-2023	Restaurant Profit Sharing	\$ 100.00
2022-2023	Clothing sales; Spirit Item sales	100.00
2022-2023	Food Item sales	\$ 150.00
2022-2023	Name Badges	\$ 100.00
2022-2023	Concession Sales	\$ 50.00
2022-2023	Vending account/Machines	\$ 50.00
2022-2023	Special Events	\$ 50.00
2022-2023	Turkey Trot Fundraiser	\$ 50.00
2022-2023	Profit Sharing (Business's, etc)	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 850.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Kitchen products & supplies; Lounge supplies	\$ 50.00
2022-2023	Awards, gifts, decoration, regalia, refreshments; Recognition: Incentives; appreciation; Special events	\$ 77.83
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Uniforms; t-shirts, Spirit Wear	\$ 50.00
2022-2023	Fundraiser expenses	\$ 50.00
2022-2023	Cleaning, maintenance supplies & Chemicals	\$ 50.00
2022-2023	General Supplies; Name Badges; copy supplies & paper	\$ 1,921.11
2022-2023	payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Donations; Petty Cash	\$ 50.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 50.00
2022-2023	Appliances; Furniture & Fixtures >\$5,000; Equipment	\$ 50.00
2022-2023	Printing & Binding; communicatin Services	\$ 50.00
2022-2023	Technology-related supplies; small equipment, & software	\$ 50.00
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	Health; First-Aid & Hygiene supplies	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 1,150.00
	Total Expenditures	\$ 3,848.94

Beginning Fund Balance	\$	2,998.94	(A1) From Report**
Revenue	\$	850.00	(A2)
Expenditures	\$	3,848.94	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Tami Sligh 5/20/22

Date

Sponsor's Signature
Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

X Shannon Schwarz 5/20/22

Date

Activity Fund Custodian's Signature
Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Repairs & Maintenance Services	\$ 25.00
2022-2023	Contracted Services; Other Professional Services	\$ 25.00
2022-2023	Films, videos, audio tapes, software, and audiovisual supplies	\$ 25.00
2022-2023	Lodging	\$ 25.00
2022-2023	Appliances; furniture & fixtures <\$5000.00	\$ 500.00
2022-2023	Appliances; furniture & fixtures >5000.00	\$ 500.00
Total Expenditures		\$ 1,150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations, Grants, Gifts	\$ 829.59
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		
Total Revenue		\$ 829.59

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Purpose for which Grants or Donations were Received	\$50.00
2022-2023	Co-curricular materials, small equipment	\$50.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$50.00
2022-2023	Appliances, furniture & fixtures	\$50.00
2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$50.00
2022-2023	General supplies<\$5,000.00 non-durable	\$50.00
2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$50.00
2022-2023	Awards, gifts, décor, regalia, and refreshments; meals	\$50.00
2022-2023	Adaptive supplies	\$50.00
2022-2023	Uniforms; clothing	\$25.00
2022-2023	Health, first-aid & hygiene supplies	\$25.00
2022-2023	Professional Development; Travel expenses; Transportation	\$25.00
2022-2023	Dues & Fees; Registration; Lodging	\$ 25.00
2022-2023	Contracted services; other professional Services	\$ 50.00
2022-2023	Yearbooks, Pictures	\$ 50.00
2022-2023	Outside improvements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 150.00
Total Expenditures		\$ 850.00

Beginning Fund Balance	\$ 20.41	(A1) From Report**
Revenue	\$ 829.59	(A2)
Expenditures	\$ 850.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Tami Slis 5/20/22

Date

Sponsor's Signature
Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

X Shannon Schwarz 5/20/22

Date

Activity Fund Custodian's Signature
Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Refunds/Reimbursements`	\$ 50.00
2022-2023	Payroll; Employee pay & benefits	\$ 50.00
2022-2023	Rentals	\$ 25.00
2022-2023	Petty Cash; Donations	\$ 25.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; gifts; grants	\$ 50.00
2022-2023	Dues & Fees; Registration fees; Rental fees	\$ 400.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit Item sales; Art sales	\$ 50.00
2022-2023	Reimburses; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 50.00
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00
2022-2023	Concession Sales	\$ 500.00
2022-2023	Ticket Sales; Admission costs	\$ 150.00
2022-2023	Waste management; Dept. of Defense; Robotics Camps	\$ 175.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,575.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Printing & Bindind; copying services	\$ 50.00
2022-2023	Copy supplies and pap;er	\$ 127.68
2022-2023	Health, First0Aid & Hyge=iene Supplies	\$ 50.00
2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	General Supplies < \$5,000.00 non-durable	\$ 150.00
2022-2023	Books,: magazines; newspapers; periodicals; subscriptions	\$ 50.00
2022-2023	Appliances; furniture & fixtures <\$5,000.00	\$ 50.00
2022-2023	Technology related supplies, small equipment & software	\$ 150.00
2022-2023	Uniforms; T-shirts	\$ 100.00
2022-2023	Awards, Gifts, Decorations, Regalia, refreshments; Meals, Incentives, Appreciation	\$ 100.00
2022-2023	Dues & Fee; Registrations; Licensing Fees; Bank fees	\$ 75.00
2022-2023	Donations; Scholarships	\$ 50.00
2022-2023	Refunds; Reimbursements	\$ 50.00
2022-2023	Communication Services	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 750.00
Total Expenditures		\$ 1,952.68

Beginning Fund Balance	\$	377.68 (A1) From Report**
Revenue	\$	1,575.00 (A2)
Expenditures	\$	1,952.68 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Nate Fincher 5/20/22 _____

 Date

Sponsor's Signature
 Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

X Shannon Schwarz 5/20/22 _____

 Date

Activity Fund Custodian's Signature
 Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

140 Lynn Wood Elem School
877 SAF ROBOTICS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses	\$ 100.00
2022-2023	Lodging	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 150.00
2022-2023	Payroll: Employee Pay & Benefits	\$ 50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
20-22-2023	Speakers, clinicians, substitutes, Special Guests, tutors	\$ 50.00
2022-2023	Repairs & maintenance Services	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Cleaning, maintenance supplies	\$ 50.00
2022-2023	Equipment; Replacement of Equipment	\$ 50.00
2022-2023	Robotics competitions Tobot parts	\$ 50.00
Total Expenditures		\$ 750.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022=2023	Co-curricular materials	\$ 50.00
2022-2023	communication Services; Priinting & Binding; Binding & Repairs	\$ 50.00
2022-2023	Uniforms; T-shirts	\$ 450.00
2022-2023	Purposes for which Grants were received	\$ 50.00
2022-2023	Technology equipment <\$5,000.00	\$ 500.00
Total Expenditures		\$ 1,100.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; gifts	\$ 50.00
2022-2023	Dues & Fees; Registration fees; Name badges; Rental fees	\$ 400.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
2022-2023	Food Item sales; Clothing sales; sprit Item sales; art sales	\$ 50.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 50.00
2022-2023	School Pictures; yearbooks	\$ 50.00
2022-2023	Concession Sales; School Store Sales	\$ 500.00
2022-2023	Ticket Sales; Admission costs	\$ 100.00
2022-2023	Special Events, Purchases	\$ 50.00
2022-2023	Book Fairs; Box Tops	\$ 50.00
2022/2023	Consumable Item Sales (Chewies, car tags, parent ID's, etc.; Pencil Sales; Square 1 Art	\$ 25.00
2022-2023	Snach/Drink Cart	\$ 50.00
2022-2023	Walk-a-thon Turkey Trot; Boostersthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$ 25.00
2022-2023	United Way	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,600.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 2,000.00
2022-2023	Rentals; Lease Services	\$ 150.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Priinting & Bindind; Copying Services	\$ 677.36
2022-2023	Copy supplies and paper	\$ 2,050.00
2022-2023	Health, First-Aid & Hygiene supplies	\$ 550.00
2022-2023	Kitchen products & supplies	\$ 350.00
2022-2023	General Supplies <5,000.00 non-durable; nNme Badges	\$ 4,050.00
2022-2023	Books; magazines; newspaper; periodicals; subscriptions	\$ 400.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000.00	\$ 4,000.00
2022-2023	Technology-related supplies, small equipment & software	\$ 5,050.00
2022-2023	Uniforms; T-shirts	\$ 3,000.00
2022-2023	Awards, Gifts, Decoration, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 500.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 100.00
2022-2023	Donations; Scholarshipsp; Charitable Giving	\$ 50.00
2022-2023	Refunds; Reimbursements	\$ 75.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 9,908.74
	Total Expenditures	\$ 32,961.10

Beginning Fund Balance	\$	31,361.10	(A1) From Report**
Revenue	\$	1,600.00	(A2)
Expenditures	\$	32,961.10	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Tami Slis 5/20/22 _____

_____ Date

Sponsor's Signature
Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

X Shannon Schwarz 5/20/22 _____

_____ Date

Activity Fund Custodian's Signature
Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

140 Lynn Wood Elem School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 100.00
2022-2023	Transportation; Travel Expenses; Lodging	\$ 500.00
2022-2023	Purposes for which funds were received	\$ 500.00
2022-2023	Fundraiser Expenses	\$ 1,000.00
2022-2023	payroll; Employee Pay & Benefits	\$ 1,000.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 200.00
2022-2023	Speakers, Clinicians, substitutes, Special Guest, Accompanists; Tutors, L	\$ 1,000.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 1,000.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Yearbooks; School Pictures	\$ 50.00
2022-2023	Adaptive supplies	\$ 500.00
2022-2023	NEHS Supplies; Accessores	\$ 400.00
2022-2023	Playground Materials; Small equipment; Outside Improvements	\$ 1,000.00
2022-2023	Cleaning, maintenance supplies	\$ 100.00
2022-2023	Incentives; Bereavement Items; Special Events/Purchases	\$ 400.00
2022-2023	Snack/Drink Cart Items	\$ 25.00
2022-2023	NEHS Dues	\$ 150.00
2022-2023	Appliancess; Furniture & Fixtures > \$5,000	\$ 1,933.74
Total Expenditures		\$ 9,908.74



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:
PROGRAM (ONLY for 893-Club Accounts):

140 Lynn Wood Elem School
907 DA PTA DONATION
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:
[X] NEW
[] REVISED

Table with columns: Fiscal Year, Deposits, Estimated Amount. Row 1: 2022-2023, Donations; Grants; Gifts, \$ 1,000.00. Total Revenue: \$ 1,000.00.

Table with columns: Fiscal Year, Expenses, Estimated Amount. Multiple rows for 2022-2023 including Purpose for which Grants or Donations were Received, Co-curricular materials, etc. Total Expenditures: \$ 4,038.32.

Summary table with rows: Beginning Fund Balance (\$ 3,038.32), Revenue (\$ 1,000.00), Expenditures (\$ 4,038.32), Ending Fund Balance (\$ -).

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

Recoverable Signature
[X] Tami Slis 5/20/22
Date

Sponsor's Signature
Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

[X] Shannon Schwarz 5/20/22
Date

Activity Fund Custodian's Signature
Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

907 DA PTA DONATION

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Refunds/Reimbursements	\$ 30.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 25.00
2022-2023	Rentals	\$ 50.00
2022-2023	Petty Cash; Donations	\$ 20.00
2022-2023	Special Guests, Speakers, substitutes; Clinicians; Tutors	\$ 25.00
2022-2023	Rental; Lease Services	\$ 50.00
2022-2023	Repairs & maintenance Services; Equipment; Replacement of equipment	\$ 50.00
Total Expenditures		\$ 250.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

971 DA VOLUNTEER ACCOUNT

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 200.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Purpose for which donations were received	\$ 208.94
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 208.94

Beginning Fund Balance	\$ 8.94	(A1) From Report**
Revenue	\$ 200.00	(A2)
Expenditures	\$ 208.94	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Tami Slis 5/20/22 _____
Date

Sponsor's Signature
Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

X Shannon Schwarz 5/20/22 _____
Date

Activity Fund Custodian's Signature
Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 200.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Purpose for which donations were received	\$ 25.00
2022-2023	"Payment to United Way"	\$ 175.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 200.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	200.00	(A2)
Expenditures	\$	200.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Tami slish 5/20/22 _____ Date

Sponsor's Signature
Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

X Shannon Schwarz 5/20/22 _____ Date

Activity Fund Custodian's Signature
Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

994 SAF TIGER CHALLENGE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Candy/Jerky/Food Item Sales	\$ 250.00
2022-2023	Restaurant Profit Sharing	\$ 150.00
2022-2023	donations/Gifts	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Tiger Challenge Awards, gifts, decorations, refreshments, etc	\$ 434.60
2022-2023	Speaker Fees	\$ 100.00
2022-2023	Fundraiser Expenses	\$ 500.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 1,034.60

Beginning Fund Balance	\$	534.60 (A1) From Report**
Revenue	\$	500.00 (A2)
Expenditures	\$	1,034.60 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Tami Slis 5/20/22 _____
Date

Sponsor's Signature
Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

X Shannon Schwarz 5/20/22 _____
Date

Activity Fund Custodian's Signature
Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

215 Oak Crest Elementary School
825 DA GRANTS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Grants; Gifts	\$ 950.00
2020-2023	Reimbursements; Refunds	\$ 180.38
2022-2023	Dues & Fees; Registrations Fees	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,230.38

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Purpose for which Grants or Donations were Received	\$ 100.00
2022-2023	Co-Curricular materials, small equipment	\$ 100.00
2022-2023	films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2022-2023	Appliances, Furniture and Fixtures	\$ 134.68
2022-2023	Books, Magazines, Subscriptions, Periodicals, and or Newspapers	\$ 50.00
2022-2023	General Supplies<\$5000 non-durable	\$ 50.00
2022-2023	Technology related supplies, web -based supplies, small equipment and software	\$ 50.00
2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments, Meals	\$ 50.00
2022-2023	Adaptive Supplies	\$ 50.00
2022-2023	Uniforms, Clothing	\$ 50.00
2022-2023	Health, First Aid & Hygiene Supplies	\$ 50.00
2022-2023	Professional Development, Travel, Expenses, Transportation	\$ 50.00
2022-2023	Dues & Fees, Registrations, Lodging, Bank Fees	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Outside Improvements	\$ 50.00
2022-2023	Reimbursements; Refunds	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 250.00
Total Expenditures		\$ 1,234.68

Beginning Fund Balance	\$	4.30	(A1) From Report**
Revenue	\$	1,230.38	(A2)
Expenditures	\$	1,234.68	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Terresa Pettit 5/3/2022
Date

Sponsor's Signature
Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9

X Jana Williams 5/3/2022
Date

Activity Fund Custodian's Signature
Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

215 Oak Crest Elementary School

ACCOUNT NAME & PROJECT:

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Printing & Binding, Copying Services	\$ 50.00
2022-2023	copy supplies and Paper	\$ 25.00
2022-2023	Petty Cash	\$ 25.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Speakers, Clinicians, Substitues, speical Guest, accopanist, tutors, Labor Cost.	\$ 50.00
2022-2023	Donations, Scholarships, Charitable Giving	\$ 50.00
Total Expenditures		\$ 250.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

215 Oak Crest Elementary School
877 SAF ROBOTICS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations, Gifts, Grants	\$ 50.00
2022-2023	Dues, & Fees, Registrations Fees, Rental Fees	\$ 50.00
2022-2023	Catlog/Brochure Sales	\$ 400.00
2022-2023	Food Items Sales, Clothing Sales, Spirit Item Sales, Art Sales	\$ 200.00
2022-2023	Reimbursements, Refunds	\$ 50.00
2022-2023	Interest Commissions	\$ 150.00
2022-2023	Restaurant Profit Sharing	\$ 150.00
2022-2023	Merchandise sales	\$ 150.00
2022-2023	Concessions Sales	\$ 100.00
2022-2023	Ticket Sales: Admission Cost	\$ 50.00
2022-2023	Waste Management; Dept. of Defense, Robotics Camps	\$ 50.00
2022-2023	Special Events/Project	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,450.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-Curricular Materials	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Communications Services	\$ 50.00
2022-2023	Printing & Binding, Copying Services	\$ 50.00
2022-2023	Copy Supplies and Paper	\$ 50.00
2022-2023	Health, First Aid & Hygiene Supplies	\$ 50.00
2022-2023	Kitchen Products & Supplies	\$ 50.00
2022-2023	General Supplies ,<\$5,000 Non Durable	\$ 134.68
2022-2023	Books, Magazines, Newspapers, Periodicals, Subscriptions	\$ 50.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Technology-Related Supplies, Small Equipment & Software	\$ 50.00
2022-2023	Uniforms, t-shirts	\$ 50.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, Meals, Incentives, Appreciation	\$ 50.00
2022-2023	Dues, Fees, Registrations, Licensing Fees, Bank Fees	\$ 50.00
2022-2023	Donations, Scholarships	\$ 50.00
2022-2023	Refunds, Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 650.00
	Total Expenditures	\$ 1,534.68

Beginning Fund Balance	\$ 84.68	(A1)	From Report**
Revenue	\$ 1,450.00	(A2)	
Expenditures	\$ 1,534.68	(B1)	
Ending Fund Balance	\$ -	(B2)	(A1+A2-B1=B2)

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

Recoverable Signature

Terresa Pettit 5/3/2022
Date

Sponsor's Signature
Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9

Jana Williams 5/3/2022
Date

Activity Fund Custodian's Signature
Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

215 Oak Crest Elementary School
877 SAF ROBOTICS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Continued from Page 1:	\$ 50.00
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportations, Travel Expenses	\$ 50.00
2022-2023	Lodging	\$ 50.00
2022-2023	Fundraiser Expense	\$ 50.00
2022-2023	Payroll, Employee Pay & Benefits	\$ 50.00
2022-2023	Films, Videos, Audio Tapes & Audiovisual Supplies	\$ 50.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 50.00
2022-2023	Repairs & Maintenance Services	\$ 50.00
2022-2023	Contracted Services, Other Professional Services	\$ 50.00
2022-2023	Cleaning Maintenances Supplies	\$ 50.00
2022-2023	Equipment, Replacement of Equipment	\$ 50.00
2022-2023	Robotics Competitions, Robot Parts	\$ 50.00
Total Expenditures		\$ 650.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

215 Oak Crest Elementary School

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Continued from Page 1:	\$ 50.00
2022-2023	Communication Services; Printing & Binding & Repairs	\$ 100.00
2022-2023	Uniforms; T-Shirts	\$ 50.00
2022-2023	Purposes for which Grants were received	\$ 50.00
2022-2023	Refunds, Reimbursements	\$ 50.00
2022-2023	Printing and Binding, Copying Services	\$ 100.00
2022-2023	Donations, Scholarships; Charitable Giving	\$ 50.00
2022-2023	Repair & Maintenance Servics, Equipment Replacement	\$ 100.00
Total Expenditures		\$ 550.00

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

215 Oak Crest Elementary School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & Fees; registration fees; Name Badges; Rental Fees	\$ 200.00
2022-2023	Catalog/ Brochures Sales	\$ 50.00
2022-2023	Food Items Sales; Clothing Sales; Spirit Items Sales; Art Sales	\$ 100.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant Profit Sharing	\$ 100.00
2022-2023	School Pictures; Yearbook	\$ 50.00
2022-2023	Concession Sales; School Store Sales	\$ 100.00
2022-2023	Ticket Sales; Admission Costs; Parking Pass Sales	\$ 100.00
2022-2023	Special Events, Purchases	\$ 50.00
2022-2023	Book Fairs, Box Tops, Garage Sales	\$ 50.00
2022-2023	Snack/Drink Cart	\$ 50.00
2022-2023	Consumable Items Sales (Chewies, Car Tags, Parent ID's Ect)	\$ 50.00
2022-2023	Walk-a-thons; Boosterhon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$ 100.00
2022-2023	United Way	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 175.00
	Total Revenue	\$ 1,350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 957.34
2022-2023	Rentals; Lease Services	\$ 1,000.00
2022-2023	Communication Services	\$ 500.00
2022-2023	Printint and Binding; Copying Services	\$ 1,000.00
2022-2023	Copy supplies and paper; Parking Pass	\$ 500.00
2022-2023	Health, First Aid & Hygiene Supplies	\$ 1,000.00
2022-2023	Kitchen Products and supplies	\$ 200.00
2022-2023	General Supplies <\$5,000 non-durable, Name Badges	\$ 8,000.00
2022-2023	Books, Magazines, Newspapers, Periodcals, Subscriptions	\$ 500.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 5,000.00
2022-2023	Technology - related supplies, small equipment & software	\$ 4,000.00
2022-2023	Uniform, T-Shirts	\$ 700.00
2022-2023	Awards, Gifts , Decorations, Regalia, Refreshments, meals, Incentives, Appreciation, Flowers	\$ 700.00
2022-2023	Dues & Fee; Registrations, Licensing Fees; Bank Fees	\$ 2,000.00
2022-2023	Donations; Scholarships; Charitable Giving	\$ 500.00
2022-2023	Refunds, Reimburesements	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 4,300.00
	Total Expenditures	\$ 30,957.34

Beginning Fund Balance	\$	29,607.34	(A1) From Report**
Revenue	\$	1,350.00	(A2)
Expenditures	\$	30,957.34	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Terresa Pettit 5/3/2022
Date

Sponsor's Signature
Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9

X Jana Williams 5/3/2022
Date

Activity Fund Custodian's Signature
Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

215 Oak Crest Elementary School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2022-2023	Chromebook Repair Fees	\$ 25.00
2022-2023	Health Challenges	\$ 25.00
2022-2023	Sticker Machines	\$ 25.00
2022-2023	School Store	\$ 100.00
Total Revenue		\$ 175.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 100.00
2022-2023	Transporation, Travel Expenses, Lodging	\$ 500.00
2022-2023	Puposes For which funds were received	\$ 500.00
2022-2023	Fundraiser Expenses	\$ 200.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 500.00
2022-2023	Film, videos, Ausio tapes & Audiovisual supplies	\$ 200.00
2022-2023	Speakers, Clincians, Substitues, Special Guests, Accompanist, Tutors, Labor Cost	\$ 500.00
2022-2023	Repairs & Maintenance Services, Equipment, Replacement of equipment	\$ 200.00
2022-2023	Contracted Services; Other Professional Services	\$ 200.00
2022-2023	Yearbooks, School Pictures	\$ 200.00
2022-2023	Adaptive Supplies	\$ 100.00
2022-2023	School Pet Supplies	\$ 100.00
2022-2023	Snack/Drink Cart Items	\$ 200.00
2022-2023	Cleaning, Maintenance Supplies	\$ 100.00
2022-2023	Incentives, Berevement Items, Special Events, Purchases	\$ 200.00
2022-2023	End of the Year Parties	\$ 500.00
Total Expenditures		\$ 4,300.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

215 Oak Crest Elementary School

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	Insurance Payment	\$ 150.00
2022-2023	Chromebook Repair/Replacement Fee	\$ 100.00
2022-2023	Refunds, Reimbursements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 400.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations	\$ 100.00
2022-2023	Year end Payment to fund 60	\$ 200.00
2022-2023	Refunds / Reimbursements	\$ 100.00
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

Recoverable Signature

X Terresa Petitt 5/3/2022
Date

Sponsor's Signature
Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9
X Jana Williams 5/3/2022
Date

Activity Fund Custodian's Signature
Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

215 Oak Crest Elementary School
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Dues & Fees, Fines, Registrations	\$ 50.00
2022-2023	Donations, Gifts	\$ 50.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	Clothing Sales, Spirit Items Sales	\$ 100.00
2022-2023	Food Item Sales	\$ 100.00
2022-2023	Name Badegs	\$ 10.00
2022-2023	Concessions Sales	\$ 100.00
2022-2023	Vending Account / Machines	\$ 50.00
2022-2023	Special Events	\$ 50.00
2022-2023	Turkey Trot Fundraiser	\$ 50.00
2022-2023	Pictures and Yearbooks	\$ 300.00
2022-2023	Reimburesments, Refunds	\$ 25.00
2022-2023	Interest; Commisions	\$ 25.00
2022-2023	Ticket Sales; Admission Costs, Parking Pass Sales	\$ 25.00
2022-2023	Snack/Drink Cart	\$ 25.00
2022-2023	Consumable items Sales (Chewies, Car Tags, Parent ID's ect.)	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 100.00
	Total Revenue	\$ 1,135.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Kitchen products & Supplies, Lounge Supples	\$ 200.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, Recognition, Incentives, Appreciation, Special Events	\$ 500.00
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Uniforms, T-Shirts, Spirit Wear	\$ 500.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Cleaning, Maintenace Supplies & Chemicals	\$ 50.00
2022-2023	General Supplies, Bame Badges, Copuy Supplies & Paper	\$ 500.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 200.00
2022-2023	Donations; Scholarships, Petty Cash	\$ 50.00
2022-2023	Professional Development; Travel Expenses, Transportation	\$ 200.00
2022-2023	Appliances, Furniture & Fixtures, <\$5,000, Equipment	\$ 200.00
2022-2023	Printing & Binding; Communications Services	\$ 200.00
2022-2023	Technology-related supplies, Small Equipment & Software	\$ 200.00
2022-2023	Books, Magazines, Subscriptions, Periodicals, and Newspapers	\$ 100.00
2022-2023	Dues & Fees; Licensing Fees; Bank Fees	\$ 200.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 2,731.43
	Total Expenditures	\$ 6,031.43

Beginning Fund Balance	\$	4,896.43	(A1) From Report**
Revenue	\$	1,135.00	(A2)
Expenditures	\$	6,031.43	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Terresa Pettit 5/3/2022
Date

Sponsor's Signature
Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9

X Jana Williams 5/3/2022
Date

Activity Fund Custodian's Signature
Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

215 Oak Crest Elementary School

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 100.00
2022-2023	Dues & Fees	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	Car wash sales, Food item sales, concession sales, Walk/Run Games	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 300.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations, Payment to United Way	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Petty Cash	\$ 50.00
2022-2023	Payroll; Employee pay & Benefits	\$ 50.00
2022-2023	Refunds, Reimbursements	\$ 50.00
2022-2023	Printing & Binding; copying Services	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 300.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 300.00	(A2)
Expenditures	\$ 300.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Terresa Petitt 5/3/2022
Date

Sponsor's Signature
Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9

X Jana Williams 5/3/2022
Date

Activity Fund Custodian's Signature
Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

215 Oak Crest Elementary School

ACCOUNT NAME & PROJECT:

994 SAF TIGER CHALLENGE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations, Gifts	\$ 50.00
2022-2023	Dues & Fees	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	Car Wash Sales, Food Item Sales, Walk/Run Events	\$ 175.00
2022-2023	Catlog/Brochure Sales	\$ 50.00
2022-2023	Concession Sales	\$ 100.00
2022-2023	Special Projects/ Events	\$ 100.00
2022-2023	Reimbursements & Refunds	\$ 85.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 710.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Petty Cash	\$ 50.00
2022-2023	Payroll; Pay & Benefits	\$ 50.00
2022-2023	Co- curricular Materials, Small Equipment	\$ 50.00
2022-2023	Awards, Gifts, decorations, Regalia, Refreshments, Incentives	\$ 25.00
2022-2023	Kitchen Products & Supplies	\$ 25.00
2022-2023	Travel Expenses; Transporation; Lodging	\$ 25.00
2022-2023	Special Guest Speakers, Susitutes, Clincians, Tutors	\$ 50.00
2022-2023	General Supplies, Copy Supplies & Paper	\$ 50.00
2022-2023	Uniforms; T-Shirts, Spirit Wear	\$ 50.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacements of Equipment	\$ 50.00
2022-2023	Refunds & Reimbursements	\$ 143.42
2022-2023	Rentals; Lease Services	\$ 25.00
2022-2023	Printing & Binding; Copying Services	
2022-2023	Copy Supplies and Paper	
2022-2023	Appliances, Furniture & Fixtures ,5,000	
	Total from Page 2	\$ 110.00
	Total Expenditures	\$ 803.42

Beginning Fund Balance	\$	93.42	(A1) From Report**
Revenue	\$	710.00	(A2)
Expenditures	\$	803.42	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

Terresa Pettit 5/3/2022
Date

Sponsor's Signature
 Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9

Jana Williams 5/3/2022
Date

Activity Fund Custodian's Signature
 Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

215 Oak Crest Elementary School
994 SAF TIGER CHALLENGE
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$ 30.00
2022-2023	Donations; Scholarships; Charitable Giving	\$ 30.00
2022-2023	Technology related supplies, equipment and software	\$ 50.00
Total Expenditures		\$ 110.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:
PROGRAM (ONLY for 893-Club Accounts):

110 Rhoades Elem School
825 DA GRANTS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Foundation Grants	\$ 5,000.00
2022-2023	Educational Grants	\$ 1,500.00
2022-2023	Donations	\$ 500.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 7,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Purpose for which Grants or Donations were Received	\$ 2,500.00
2022-2023	Co-curricular materials, small equipment	\$ 1,500.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 1,519.47
2022-2023	Appliances, Furniture & Fixtures	\$ 50.00
2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 50.00
2022-2023	General Supplies <\$5,000 non-durable	\$ 150.00
2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$ 150.00
2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 150.00
2022-2023	Adaptive Supplies	\$ 250.00
2022-2023	Uniforms; Clothing	\$ 50.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 50.00
2022-2023	Dues & Fees; Registrations; Lodging	\$ 150.00
2022-2023	Yearbooks; Pictures	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Outside Improvements	\$ 200.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 100.00
	Total Expenditures	\$ 7,019.47

Beginning Fund Balance	\$	19.47	(A1) From Report**
Revenue	\$	7,000.00	(A2)
Expenditures	\$	7,019.47	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

Valerie Hale

5/6/2022

Valerie Hale
Sponsor's Signature
Signed by: 3652e10c-d342-46ce-a04f-2559687eb365

Date

Beth K. Johnson

5/6/2022

Activity Fund Custodian's Signature
Signed by: 3652e10c-d342-46ce-a04f-2559687eb365

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

110 Rhoades Elem School

ACCOUNT NAME & PROJECT:

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	Total Revenue	\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Refunds/Reimbursements	\$ 25.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 25.00
2022-2023	Rentals	\$ 25.00
2022-2023	Petty Cash; Donations	\$ 25.00
	Total Expenditures	\$ 100.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

110 Rhoades Elem School
889 DA MEDIA CENTER
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Books Fairs	\$ 200.00
2022-2023	Dues & Fees; Fines; Lost/Damaged books and materials	\$ 850.00
2022-2023	Donations; Gifts	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 200.00
2022-2023	Grants	\$ 50.00
2022-2023	Read-a-thons	\$ 50.00
2022-2023	Sticker Sales; Food Item Sales	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 1,000.00
2022-2023	General Supplies; Copy supplies & paper	\$ 250.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 59.11
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$ 50.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$ 50.00
2022-2023	Technology-related supplies, small equipment & software	\$ 50.00
2022-2023	Fundraiser expenses	\$ 150.00
2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	Professional Development	\$ 50.00
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$ 50.00
2022-2023	Dues & Fees; Registrations; Licensing fees	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.00
2022-2023	Petty Cash; Donations	\$ 31.78
2022-2023	Co-curricular materials	\$ 150.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 850.00
Total Expenditures		\$ 2,990.89

Beginning Fund Balance	\$ <u>1,490.89</u>	(A1) From Report**
Revenue	\$ <u>1,500.00</u>	(A2)
Expenditures	\$ <u>2,990.89</u>	(B1)
Ending Fund Balance	\$ <u>0.00</u>	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Valerie Hale

5/6/2022

Valerie Hale
Sponsor's Signature
Signed by: 3652e10c-d342-46ce-a04f-2559687eb365

Date

X Beth K. Johnson

5/6/2022

Beth K. Johnson
Activity Fund Custodian's Signature
Signed by: 3652e10c-d342-46ce-a04f-2559687eb365

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

110 Rhoades Elem School

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 50.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$ 400.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
	Reimbursements; Refunds	\$ 50.00
	Interest; Commissions	\$ 50.00
	Commision/ profit sharing, Restruarant/ Dine Out Nights	\$ 50.00
	School Pictures; Yearbooks	\$ 50.00
	Concession Sales; School Store Sales	\$ 500.00
	Ticket Sales; Admission Costs; Parking Passes sales	\$ 100.00
	Special Events, Purchases	\$ 50.00
	Book Fairs; Box Tops; Garage Sales	\$ 50.00
	Snack/Drink Cart	\$ 50.00
	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$ 25.00
	Walk-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$ 100.00
	United Way	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 350.00
	Total Revenue	\$ 2,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 2,500.00
2022-2023	Rentals; Lease Services	\$ 1,500.00
2022-2023	Communication Services	\$ 1,519.50
2022-2023	Printing & Binding; Copying Services	\$ 250.00
2022-2023	Copy supplies and paper; Parking Passes	\$ 750.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 650.00
2022-2023	Kitchen products & supplies	\$ 150.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 2,500.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 250.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 260.00
2022-2023	Technology-related supplies, small equipment & software	\$ 2,000.00
2022-2023	Uniforms; T-shirts	\$ 800.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 150.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
2022-2023	Donations; Scholarships; Charitable Giving	\$ 50.00
2022-2023	Refunds; Reimbursements	\$ 200.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 5,012.50
	Total Expenditures	\$ 18,592.00

Beginning Fund Balance	\$	16,592.00	(A1) From Report**
Revenue	\$	2,000.00	(A2)
Expenditures	\$	18,592.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Valerie Hale

5/6/2022

Valerie Hale
Sponsor's Signature
Signed by: 3652e10c-d342-46ce-a04f-2559687eb365

Date

X Beth K. Johnson

5/6/2022

Activity Fund Custodian's Signature
Signed by: 3652e10c-d342-46ce-a04f-2559687eb365

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
 ACCOUNT NAME & PROJECT:
 PROGRAM (ONLY for 893-Club Accounts):

110 Rhoades Elem School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2022-2023	Chromebook Repair fees	\$ 50.00
2022-2023	Health Challenges; Sticker Machine	\$ 50.00
2022-2023	Basketball Game Fundraiser; Football Throwdown	\$ 50.00
2022-2023	Student Donation Fundraiser	\$ 50.00
2022-2023	Pencil/Paper machine	\$ 50.00
2022-2023	School-wide Tournament Fundraisers	\$ 50.00
2022-2023	Recycled toner cartridges/small electronics	\$ 50.00
Total Revenue		\$ 350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses; Lodging	\$ 50.00
2022-2023	Purposes for which funds were received	\$ 850.00
2022-2023	Fundraiser Expenses	\$ 400.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 250.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$ 50.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Yearbooks; School Pictures	\$ 500.00
2022-2023	Adaptive Supplies	\$ 650.00
2022-2023	School Pet Supplies	\$ 87.50
2022-2023	Playground Materials; Small equipment; Outside Improvements	\$ 1,200.00
2022-2023	Cleaning, Maintenance supplies	\$ 125.00
2022-2023	Incentives; Bereavement items; Special Events	\$ 250.00
2022-2023	Snack/Drink Cart items; Concessions	\$ 300.00
2022-2023	Lamintor Repair	\$ 100.00
Total Expenditures		\$ 5,012.50



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:
PROGRAM (ONLY for 893-Club Accounts):

110 Rhoades Elem School
907 DA PTA DONATION
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	PTA Donations	\$ 5,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 5,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Classroom supplies	\$ 200.00
2022-2023	student enrichment	\$ 4,500.00
2022-2023	building/ classroom furniture	\$ 300.13
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 5,000.13

Beginning Fund Balance	\$	0.13 (A1) From Report**
Revenue	\$	5,000.00 (A2)
Expenditures	\$	5,000.13 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Valerie Hale _____ 5/6/2022
Valerie Hale
Sponsor's Signature
Signed by: 3652e10c-d342-46ce-a04f-2559687eb365
Date

X Beth K. Johnson _____ 5/6/2022
Beth K. Johnson
Activity Fund Custodian's Signature
Signed by: 3652e10c-d342-46ce-a04f-2559687eb365
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

110 Rhoades Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Rentals; Lease Services	\$ 25.00
2022-2023	Repairs & Maintenance Services	\$ 25.00
2022-2023	Contracted Services; Other Professional Services	\$ 25.00
2022-2023	Films, videos, audio tapes, software, and audiovisual supplies	\$ 25.00
2022-2023	Lodging	\$ 25.00
Total Expenditures		\$ 125.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

110 Rhoades Elem School

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	Restaurant Profit Sharing	\$ 500.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$ 750.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; Payment to United Way	\$ 150.00
2022-2023	Fundraiser Expenses	\$ 790.00
2022-2023	Petty Cash	\$ 160.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 125.00
2022-2023	Refunds; Reimbursements	\$ 125.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 1,350.00

Beginning Fund Balance		(A1) From Report**
Revenue	\$ 1,350.00	(A2)
Expenditures	\$ 1,350.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

Valerie Hale _____ 5/6/2022
 Valerie Hale
 Sponsor's Signature
 Signed by: 3652e10c-d342-46ce-a04f-2559687eb365
 Date

Beth K. Johnson _____ 5/6/2022
 Beth K. Johnson
 Activity Fund Custodian's Signature
 Signed by: 3652e10c-d342-46ce-a04f-2559687eb365
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

225 Rosewood Elementary
825 DA GRANTS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Grants; Gifts	\$ 850.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 850.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Purpose for which Grants or Donations were Received	\$ 420.78
	Co-curricular materials, small equipment	\$ 50.00
	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
	Appliances, Furniture & Fixtures	\$ 50.00
	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 50.00
	General Supplies <\$5,000 non-durable	\$ 50.00
	Technology related supplies, web-based supplies, small equipment & software	\$ 50.00
	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 50.00
	Adaptive Supplies	\$ 50.00
	Uniforms; Clothing	\$ 25.00
	Health, First-Aid & Hygiene Supplies	\$ 25.00
	Professional Development; Travel expenses; Transportation	\$ 25.00
	Dues & Fees; Registrations; Lodging	\$ 25.00
	Yearbooks; Pictures	\$ 50.00
	Contracted Services; Other Professional Services	\$ 50.00
	Outside Improvements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 150.00
Total Expenditures		\$ 1,220.78

Beginning Fund Balance	\$	<u>370.78</u>	(A1) From Report**
Revenue	\$	<u>850.00</u>	(A2)
Expenditures	\$	<u>1,220.78</u>	(B1)
Ending Fund Balance	\$	<u>-</u>	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Mickie Wyatt 5/2/2022
Date

Sponsor's Signature
Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9

X Nate Hutchings 5/2/2022
Date

Activity Fund Custodian's Signature
Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

225 Rosewood Elementary

ACCOUNT NAME & PROJECT:

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
	Refunds/Reimbursements	\$ 50.00
	Payroll; Employee Pay & Benefits	\$ 50.00
	Rentals	\$ 25.00
	Petty Cash; Donations	\$ 25.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

225 Rosewood Elementary

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses	\$ 50.00
2022-2023	Lodging	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 150.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 50.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Cleaning, Maintenance supplies	\$ 50.00
2022-2023	Equipment; Replacement of Equipment	\$ 50.00
2022-2023	Robotics competitions; Robot parts; Bots supplies	\$ 50.00
Total Expenditures		\$ 700.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

225 Rosewood Elementary

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Communication Services; Printing & Binding; Binding & Repairs	\$ 150.00
2022-2023	Uniforms; T-shirts	\$ 50.00
2022-2023	Purposes for which Grants were received	\$ 25.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 50.00
Total Expenditures		\$ 275.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

225 Rosewood Elementary

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 50.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$ 400.00
2022-2023	Catalog/Brochure Sales/Online sales	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant profit sharing/online profit sharing/misc profit sharing opportunities	\$ 50.00
2022-2023	School Pictures; Yearbooks	\$ 50.00
2022-2023	Concession Sales; School Store Sales	\$ 450.00
2022-2023	Ticket Sales; Admission Costs; Parking Passes sales	\$ 100.00
2022-2023	Special Events/Projects	\$ 50.00
2022-2023	Book Fairs; Box Tops; Garage Sales	\$ 50.00
2022-2023	Snack/Drink Cart; Special occasion Grams	\$ 50.00
2022-2023	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$ 25.00
2022-2023	Walk/Jog-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating	\$ 50.00
2022-2023	United Way	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 450.00
Total Revenue		\$ 2,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$2,500.00
2022-2023	Rentals; Lease Services	\$150.00
2022-2023	Communication Services	\$150.00
2022-2023	Printing & Binding; Copying Services	\$150.00
2022-2023	Copy supplies and paper; Parking Passes	\$1,000.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$521.70
2022-2023	Kitchen products & supplies	\$500.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$294.63
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$200.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$200.00
2022-2023	Technology-related supplies, small equipment & software	\$300.00
2022-2023	Uniforms; T-shirts	\$500.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$2,500.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$150.00
2022-2023	Donations; Scholarships; Charitable Giving	\$100.00
2022-2023	Refunds; Reimbursements	\$150.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 11,525.00
Total Expenditures		\$ 20,891.33

Beginning Fund Balance	\$	18,891.33	(A1) From Report**
Revenue	\$	2,000.00	(A2)
Expenditures	\$	20,891.33	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Mickie Wyatt 5/2/2022
Date

Sponsor's Signature
Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9

X Nate Hutchings 5/2/2022
Date

Activity Fund Custodian's Signature
Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

160 Spring Creek Elem School

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses	\$ 50.00
2022-2023	Lodging	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 150.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 25.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 25.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 25.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 25.00
2022-2023	Contracted Services; Other Professional Services	\$ 25.00
2022-2023	Cleaning, Maintenance supplies	\$ 25.00
2022-2023	Equipment; Replacement of Equipment	\$ 50.00
2022-2023	Robotics competitions; Robot parts; Bots supplies	\$ 200.00
Total Expenditures		\$ 700.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

160 Spring Creek Elem School

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Books Fairs	\$ 1,500.00
2022-2023	Dues & Fees; Fines; Lost/Damaged books and materials	\$ 200.00
2022-2023	Donations; Gifts	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	Grants	\$ 100.00
2022-2023	Read-a-thons	\$ 750.00
2022-2023	Sticker Sales; Food Item Sales	\$ 25.00
2022-2023	Birthday Book Club Donations	\$ 475.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 3,200.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 1,436.53
2022-2023	General Supplies; Copy supplies & paper	\$ 100.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$ 100.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$ 1,500.00
2022-2023	Technology-related supplies, small equipment & software	\$ 489.97
2022-2023	Fundraiser expenses	\$ 50.00
2022-2023	Kitchen products & supplies	\$ 25.00
2022-2023	Professional Development	\$ 25.00
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$ 50.00
2022-2023	Dues & Fees; Registrations; Licensing fees	\$ 25.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 25.00
2022-2023	Travel Expenses; Transportation; Lodging	\$ 25.00
2022-2023	Petty Cash; Donations	\$ 50.00
2022-2023	Co-curricular materials	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 1,075.00
Total Expenditures		\$ 5,176.50

Beginning Fund Balance	\$ 1,976.50 (A1) From Report**
Revenue	\$ 3,200.00 (A2)
Expenditures	\$ 5,176.50 (B1)
Ending Fund Balance	\$ - (B2) (A1+A2-B1=B2)

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

 _____ Sponsor's Signature	4/29/2022 _____ Date
 _____ Activity Fund Custodian's Signature	4/29/2022 _____ Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

160 Spring Creek Elem School

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Communication Services; Printing & Binding; Binding & Repairs	\$ 25.00
2022-2023	Uniforms; T-shirts	\$ 25.00
2022-2023	Purposes for which Grants were received	\$ 1,000.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 25.00
Total Expenditures		\$ 1,075.00

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

160 Spring Creek Elem School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:


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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 50.00
2022-2023	Dues & fees; Fines; Registration fees; Rental fees	\$ 100.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 2,000.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant profit sharing - "Spirit Nights"	\$ 50.00
2022-2023	School Pictures; Yearbooks	\$ 1,000.00
2022-2023	Concession and/or Food Sales	\$ 100.00
2022-2023	Ticket Sales; Admission Costs; Parking Passes sales	\$ 100.00
2022-2023	Special Events/Projects	\$ 50.00
2022-2023	Book Fairs; Box Tops; Garage Sales	\$ 150.00
2022-2023	Snack/Drink Cart; Special occasion Grams	\$ 50.00
2022-2023	Consumable item Sales (Chewies, car tags, parent ID's, etc.)	\$ 25.00
2022-2023	School-wide Fundraisers (Walk/Jog-a-thons; Color Run, Boosterthon; Speed Stacks; Readathons)	\$ 1,000.00
2022-2023	Jump Rope for Heart	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 425.00
Total Revenue		\$ 5,275.00

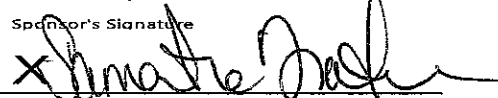
EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 2,322.37
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Communication Services	\$ 100.00
2022-2023	Printing & Binding; Copying Services	\$ 100.00
2022-2023	Copy supplies and paper; Parking Passes	\$ 900.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 100.00
2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 4,000.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 750.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 400.00
2022-2023	Technology-related supplies, small equipment & software	\$ 3,000.00
2022-2023	Uniforms; T-shirts	\$ 100.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers; Bereavement	\$ 1,000.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 75.00
2022-2023	Donations; Scholarships; Charitable Giving	\$ 50.00
2022-2023	Refunds; Reimbursements	\$ 75.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 1,525.00
Total Expenditures		\$ 14,597.37

Beginning Fund Balance	\$	9,322.37 (A1) From Report**
Revenue	\$	5,275.00 (A2)
Expenditures	\$	14,597.37 (B1)
Ending Fund Balance	\$	0.00 (B2) (A1+A2-B1-B2)

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



 Sponsor's Signature
 Date: 4/29/2022



 Activity Fund Custodian's Signature
 Date: 4/29/2022



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

160 Spring Creek Elem School

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2022-2023	Chromebook Repair fees	\$ 50.00
2022-2023	Health Challenges; Sticker Machine	\$ 50.00
2022-2023	Basketball Game Fundraiser	\$ 50.00
2022-2023	Student Donation Fundraiser; Square 1 Art sales	\$ 50.00
2022-2023	Pencil/Paper machine	\$ 25.00
2022-2023	School-Wide Fundraisers	\$ 50.00
2022-2023	Recycled toner cartridges/small electronics	\$ 25.00
2022-2023	Game, Bingo, Family Fun Nights; Dances; Movie nights, Sock Hop	\$ 25.00
2022-2023	Profit Sharing (painting studio, other businesses, etc.)	\$ 25.00
2022-2023	School Store Sales	\$ 25.00
2022-2023	Clothing / Spirit Item Sales	\$ 25.00
2022-2023	United Way	\$ 25.00
Total Revenue		\$ 425.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 100.00
2022-2023	Transportation; Travel expenses; Lodging; Field Trips	\$ 200.00
2022-2023	Chromebook insurance/software licensing	\$ 75.00
2022-2023	Fundraiser Expenses	\$ 200.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$ 50.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Yearbooks; School Pictures	\$ 50.00
2022-2023	Adaptive Supplies	\$ 25.00
2022-2023	School Pet Supplies	\$ 25.00
2022-2023	Playground Materials; Small equipment; Outside Improvements	\$ 25.00
2022-2023	Cleaning, Maintenance supplies	\$ 25.00
2022-2023	Incentives; Bereavement items; Special Events/ Purchases	\$ 25.00
2022-2023	Snack/Drink Cart items; Concessions	\$ 25.00
2022-2023	Purposes for which funds were received; Super Kids Day expenses; 5th grade day expenses	\$ 500.00
Total Expenditures		\$ 1,525.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

160 Spring Creek Elem School

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & Fees	\$ 100.00
2022-2023	Insurance Payment	\$ 150.00
2022-2023	Chromebook repair/Replacement Fee	\$ 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
2022-2023	Donations	\$ 50.00
2022-2023	Year-end payment to Fund 60	\$ 300.00
2022-2023	Refund & Reimbursements	\$ 50.00
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

_____ Sponsor's Signature	<u>4/29/22</u> Date
_____ Activity Fund Custodian's Signature	<u>5/5/22</u> Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

160 Spring Creek Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:


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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 900.00
2022-2023	Dues & fees; Fines; Registration fees; Name badges; Rental fees	\$ 150.00
2022-2023	Catalog/Brochure Sales	\$ 300.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 250.00
2022-2023	Reimbursements; Refunds	\$ 150.00
2022-2023	Interest; Commissions	\$ 150.00
2022-2023	Restaurant profit sharing - "Spirit Nights"	\$ 50.00
2022-2023	School Pictures; Yearbooks	\$ 50.00
2022-2023	Concession and/or Food Sales	\$ 50.00
2022-2023	Ticket Sales; Admission Costs; Parking Passes sales	\$ 50.00
2022-2023	Special Events/Projects	\$ 25.00
2022-2023	Book Fairs; Box Tops; Garage Sales	\$ 25.00
2022-2023	Snack/Drink Cart; Special occasion Grams	\$ 25.00
2022-2023	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$ 25.00
2022-2023	School-wide Fundraisers (Walk/Jog-a-thons; Color Run, Boosterthon; Speed Stacks; Readathons)	
2022-2023	Jump Rope for Heart	
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 475.00
Total Revenue		\$ 2,675.00


EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Kitchen products & supplies; Lounge supplies; Coffee/tea Services	\$ 1,000.00
2022-2023	Awards; Gifts; Decorations; Regalia; Refreshments; Recognition; Incentives; Appreciation; Special events; Bereavement	\$ 1,812.67
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Uniforms; T-shirts; Spirit Wear	\$ 50.00
2022-2023	Fundraiser expenses	\$ 50.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$ 100.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$ 1,000.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Donations; Petty Cash	\$ 50.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 50.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$ 50.00
2022-2023	Printing & Binding; Communication Services	\$ 50.00
2022-2023	Technology-related supplies, small equipment, & software	\$ 50.00
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 150.00
Total Expenditures		\$ 4,662.67

Beginning Fund Balance	\$	1,987.67 (A1) From Report**
Revenue	\$	2,675.00 (A2)
Expenditures	\$	4,662.67 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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



 Sponsor's Signature
 Date 4/29/2022



 Activity Fund Custodian's Signature
 Date 4/29/2022



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

160 Spring Creek Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2022-2023	Chromebook Repair fees	\$ 50.00
2022-2023	Health Challenges; Sticker Machine	\$ 50.00
2022-2023	Basketball Game Fundraiser	\$ 50.00
2022-2023	Student Donation Fundraiser; Square 1 Art sales	\$ 50.00
2022-2023	Pencil/Paper machine	\$ 25.00
2022-2023	School-Wide Fundraisers	\$ 50.00
2022-2023	Recycled toner cartridges/small electronics	\$ 25.00
2022-2023	Game, Bingo, Family Fun Nights; Dances; Movie nights, Sock Hop	\$ 25.00
2022-2023	Profit Sharing (painting studio, other businesses, etc.)	\$ 25.00
2022-2023	School Store Sales	\$ 25.00
2022-2023	Clothing / Spirit Item Sales	\$ 25.00
2022-2023	Name Badges	\$ 25.00
2022-2023	Vending Account/Machines	\$ 25.00
2022-2023	United Way	\$ 25.00
Total Revenue		\$ 475.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Repairs & Maintenance Services	\$ 25.00
2022-2023	Contracted Services; Other Professional Services	\$ 25.00
2022-2023	Films, videos, audio tapes, software, and audiovisual supplies	\$ 25.00
2022-2023	Lodging	\$ 25.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

160 Spring Creek Elem School

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 500.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 650.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; Payment to United Way	\$ 500.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Petty Cash	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 25.00
2022-2023	Refunds; Reimbursements	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 650.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	650.00	(A2)
Expenditures	\$	650.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

 <hr style="width: 80%; margin: 0 auto;"/> Sponsor's Signature	<hr style="width: 80%; margin: 0 auto;"/> Date 4/29/2022
 <hr style="width: 80%; margin: 0 auto;"/> Activity Fund Custodian's Signature	<hr style="width: 80%; margin: 0 auto;"/> Date 4/29/2022



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: 160 Spring Creek Elem School

ACCOUNT NAME & PROJECT: 994 SAF TIGER CHALLENGE

PROGRAM (ONLY for 893-Club Accounts): SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & Fees	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs	\$ 175.00
2022-2023	Catalog/Brochure Sales; Clothing Sales	\$ 50.00
2022-2023	Concession Sales; Admission Costs; Ticket Sales	\$ 75.00
2022-2023	Special Projects/Events	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 550.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Petty Cash	\$ 25.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 25.00
2022-2023	Co-curricular Materials; small equipment	\$ 50.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, Incentives	\$ 125.65
2022-2023	Kitchen Products & Supplies	\$ 25.00
2022-2023	Travel Expenses; Transportation; Lodging	\$ 25.00
2022-2023	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$ 25.00
2022-2023	General Supplies; Copy supplies & Paper	\$ 25.00
2022-2023	Uniforms; T-shirts	\$ 25.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$ 25.00
2022-2023	Refunds & Reimbursements	\$ 25.00
2022-2023	Rentals; Lease Services	\$ 25.00
2022-2023	Dues, Fees, Registrations	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 550.65

Beginning Fund Balance	\$	0.65 (A1) From Report**
Revenue	\$	550.00 (A2)
Expenditures	\$	550.65 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

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

X Kendera Krines 4/29/2022
 Sponsor's Signature Date

X Samaha Nash 4/29/2022
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

220 Timber Ridge Elementary
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; gifts; grants	\$ 50.00
2022-2023	dues, fees, registrations fees, name badges, rental fees	\$ 400.00
2022-2023	catalog/brochure sales, pencil sales	\$ 50.00
2022-2023	food item sales, clothing sales, spirit item sales, art sales	\$ 50.00
2022-2023	reimbursements, refunds	\$ 50.00
2022-2023	interest, commission	\$ 50.00
2022-2023	restaurant profit sharing	\$ 50.00
2022-2023	school pictures, yearbooks	\$ 50.00
2022-2023	concession sales; school store sales	\$ 500.00
2022-2023	ticket sales; admission costs, parking passes sales	\$ 100.00
2022-2023	special events/projects	\$ 50.00
2022-2023	book fairs, box tops, garage sales	\$ 50.00
2022-2023	snack/drink cart; special occasion grams	\$ 50.00
2022-2023	consumable item sales (chewies, car tags, parent id's, etc)	\$ 25.00
2022-2023	walk/jog a thons, boosterthon; speed stacks, jump rope for heart, pumpkin decorating contest, read a thon	\$ 100.00
2022-2023	United Way	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 350.00
	Total Revenue	\$ 2,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	co-curricular materials	\$ 50.00
2022-2023	rentals, lease services	\$ 50.00
2022-2023	communication services	\$ 50.00
2022-2023	printing and binding, copying services	\$ 50.00
2022-2023	copy supplies and paper, parking passes	\$ 50.00
2022-2023	health, first-aid, and hygiene supplies	\$ 50.00
2022-2023	kitchen products & supplies	\$ 50.00
2022-2023	general supplies <\$5000 non-durable ; name badges	\$ 50.00
2022-2023	books; magaines; newspapers; periodicals; subscriptions	\$ 50.00
2022-2023	technology-related supplies, small equipment & software	\$ 150.00
2022-2023	uniforms; T-shirts	\$ 50.00
2022-2023	awards, gifts, decorations, regalia, refreshments, meals, incentives, appreciation, flowers, bereavement	\$ 400.00
2022-2023	dues & fees; regisrations, licensing fees; bank fees	\$ 75.00
2022-2023	appliances, furniture & fixtures <\$5000	\$ 50.00
2022-2023	donations; scholarships; charitable giving	\$ 50.00
2022-2023	refunds; reimbursements	\$ 75.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 700.00
	Total Expenditures	\$ 2,000.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	2,000.00	(A2)
Expenditures	\$	2,000.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Tiffany Green 5/26/2022
Date

Sponsor's Signature
 Signed by: Tiffany Green
X
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

220 Timber Ridge Elementary
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2022-2023	chromebook repair fees	\$ 50.00
2022-2023	health challenges; sticker machine	\$ 50.00
2022-2023	basketball game fundraiser	\$ 50.00
2022-2023	student donation fundraiser; square 1 art sales	\$ 50.00
2022-2023	pencil/paper machine	\$ 25.00
2022-2023	school-wide tournament fundraisers	\$ 50.00
2022-2023	recycled toner cartridges /small electronics	\$ 25.00
2022-2023	game, bingo, family fun nights, dances, movie nights	\$ 25.00
2022-2023	profit sharing (painting studio, other businesses, etc)	\$ 25.00
2022-2023		
2022-2023		
2022-2023		
2022-2023		
2022-2023		
2022-2023		
2022-2023		
2022-2023		
2022-2023		
2022-2023		
2022-2023		
	Total Revenue	\$ 350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	petty cash	\$ 50.00
2022-2023	transportation, travel expenses, lodging	\$ 50.00
2022-2023	chromebook insurance/software licensing	\$ 75.00
2022-2023	fundraiser expenses	\$ 50.00
2022-2023	payroll, employee pay & benefits	\$ 50.00
2022-2023	films, videos, audio tapes, & audiovisual supplies	\$ 50.00
2022-2023	speakers, clinicians, substitutes, special guests, accompanists, tutors, la	\$ 50.00
2022-2023	repairs & maintenance services, equipment , replacement of equipment	\$ 50.00
2022-2023	contracted services, other professional services	\$ 50.00
2022-2023	yearbooks, school pictures	\$ 50.00
2022-2023	adaptive supplies	\$ 25.00
2022-2023	school pet supplies	\$ 25.00
2022-2023	playground materials; small equipment; outside improvements	\$ 25.00
2022-2023	cleaning, maintenance supplies	\$ 25.00
2022-2023	incentives bereavement items, special events/purchases	\$ 25.00
2022-2023	snack/drink cart items, concessions	\$ 25.00
2022-2023	purposes for which funds were received; super kids day expenses, 5th grade day expenses, tiger challenge	\$ 25.00
2022-2023		
	Total Expenditures	\$ 700.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

220 Timber Ridge Elementary

ACCOUNT NAME & PROJECT:

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Grants; Gifts	\$ 850.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 850.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Purpose for which Grants or Donations were received	\$ 50.00
2022-2023	Co-curricular materials, small equipment	\$ 50.00
2022-2023	films. Videos, audio tapes, and audiovisual supplies	\$ 50.00
2022-2023	appliances, furniture and fixtures	\$ 50.00
2022-2023	books, magazines, subscriptions, periodicals, and/or newspapers	\$ 50.00
2022-2023	general supplies < \$5000 non-durable	\$ 50.00
2022-2023	technology related supplies, web-based supplies, small equipment and software	\$ 50.00
2022-2023	awards, gifts, décor, regalia, and refreshments; meals	\$ 50.00
2022-2023	adaptive supplies	\$ 50.00
2022-2023	uniforms; clothing	\$ 25.00
2022-2023	health, first-aid and hygiene supplies	\$ 25.00
2022-2023	professional development; travel expenses; transportation	\$ 25.00
2022-2023	dues and fees; registrations	\$ 25.00
2022-2023	yearbooks; pictures	\$ 50.00
2022-2023	contracted services; other professional services	\$ 50.00
2022-2023	outside improvements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 150.00
Total Expenditures		\$ 850.00

Beginning Fund			
Balance	\$	-	(A1) From Report**
Revenue	\$	850.00	(A2)
Expenditures	\$	850.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Tiffany Green 5/26/2022
Date

Sponsor's Signature
 Signed by: Tiffany Green
X **Date**
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

220 Timber Ridge Elementary
825 DA GRANTS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	refunds/reimbursements	\$ 50.00
2022-2023	payroll; employee pay and benefits	\$ 50.00
2022-2023	rentals	\$ 25.00
2022-2023	petty cash; donations	\$ 25.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

220 Timber Ridge Elementary

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	donations; gifts; grants	\$ 50.00
2022-2023	dues & fees; registration fees; rental fees	\$ 400.00
2022-2023	catalog/brochure	\$ 50.00
2022-2023	food item sales; clothing sales; spirit item sales; art sales	\$ 50.00
2022-2023	reimbursements; refunds	\$ 50.00
2022-2023	interest; commission	\$ 50.00
2022-2023	restaurant profit sharing	\$ 50.00
2022-2023	merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc)	\$ 50.00
2022-2023	concession sales	\$ 500.00
2022-2023	ticket sales; admission costs	\$ 150.00
2022-2023	waste management; dept of defense; robotics camp	\$ 100.00
2022-2023	special events/projects	\$ 50.00
2022-2023	host workshops, camps, tournaments, showcases	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,575.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	co-curricular materials	\$ 50.00
2022-2023	rentals; lease services	\$ 50.00
2022-2023	communication services; shipping	\$ 50.00
2022-2023	printing and binding; copying services	\$ 50.00
2022-2023	copy supplies and paper	\$ 50.00
2022-2023	general supplies <\$5000 non-durable	\$ 50.00
2022-2023	books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2022-2023	appliances, furniture & fixtures <\$5000	\$ 50.00
2022-2023	technology-related supplies, small equipment & software	\$ 50.00
2022-2023	uniforms; t-shirts	\$ 75.00
2022-2023	awards, gifts, decorations, regalia, refreshments, meals, incentives appreciation	\$ 100.00
2022-2023	dues & fees; registrations, licensing fees, bank fees	\$ 50.00
2022-2023	donations, scholarships	\$ 50.00
2022-2023	refunds, reimbursements	\$ 50.00
2022-2023	health, first-aid, hygiene supplies	\$ 50.00
2022-2023	kitchen products and supplies	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 650.00
	Total Expenditures	\$ 1,525.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	1,575.00	(A2)
Expenditures	\$	1,525.00	(B1)
Ending Fund Balance	\$	50.00	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Tiffany Green 5/26/2022
Date

Sponsor's Signature
 Signed by: Tiffany Green

X Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

220 Timber Ridge Elementary
877 SAF ROBOTICS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	petty cash	\$ 50.00
2022-2023	transportation, travel expenses	\$ 50.00
2022-2023	lodging	\$ 50.00
2022-2023	fundraiser expenses	\$ 150.00
2022-2023	payroll, employee pay & benefits	\$ 50.00
2022-2023	films, videos, audio tapes & audiovisual supplies	\$ 50.00
2022-2023	speakers, clinicians, substitutes, special guests, tutors	\$ 50.00
2022-2023	contracted services, other professional services	\$ 50.00
2022-2023	cleaning, maintenance supplies	\$ 50.00
2022-2023	equipment; replacement of equipment	\$ 50.00
2022-2023	robotics competitions, robot parts, bots supplies	\$ 50.00
Total Expenditures		\$ 650.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

220 Timber Ridge Elementary
889 DA MEDIA CENTER
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	communication services; shipping, printing & binding repairs	\$ 50.00
2022-2023	STEM activities/materials	\$ 50.00
2022-2023	uniforms; t-shirts	\$ 25.00
2022-2023	purposes for which grants are received	\$ 25.00
2022-2023	repairs & maintenance services, equipment, replacement of equipment	\$ 25.00
Total Expenditures		\$ 175.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

220 Timber Ridge Elementary

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

X

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 50.00
2022-2023	Dues and fees	\$ 50.00
2022-2023	Insurance Payment	\$ 150.00
2022-2023	Chromebook repair/replacement fee	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations	\$ 45.00
2022-2023	Year-end payment to Fund 60	\$ 300.00
2022-2023	Refunds and reimbursements	\$ 5.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 350.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 350.00	(A2)
Expenditures	\$ 350.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Tiffany Green 5/26/2022

Sponsor's Signature Date
 Signed by: Tiffany Green

X _____ Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
 ACCOUNT NAME & PROJECT:
 PROGRAM (ONLY for 893-Club Accounts):

220 Timber Ridge Elementary
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	dues, fees, fines, registrations	\$ 100.00
2022-2023	donations, gifts, grants	\$ 150.00
2022-2023	restaurant profit sharing	\$ 100.00
2022-2023	clothing sales, spirit item sales	\$ 100.00
2022-2023	food item sales	\$ 150.00
2022-2023	name badges	\$ 150.00
2022-2023	concession sales	\$ 50.00
2022-2023	vending account/machines	\$ 50.00
2022-2023	special events 50	\$ 50.00
2022-2023	turkey trot fundraiser, jeans day stickers, freckles	\$ 75.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 975.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	kitchen products & supplies, lounge supplies, coffee/tea supplies	\$ 50.00
2022-2023	awards, gifts, decorations, regalia, refreshments, meals, incentives, appreciation, flowers, bereavement	\$ 50.00
2022-2023	refunds; reimbursements	\$ 50.00
2022-2023	uniforms, tshirts, spirit wear	\$ 50.00
2022-2023	fundraiser expenses	\$ 50.00
2022-2023	cleaning, maintenance supplies & chemicals	\$ 50.00
2022-2023	general supplies, name badges, copy supplies and paper	\$ 50.00
2022-2023	payroll, employee pay and benefits	\$ 50.00
2022-2023	donations, petty cash	\$ 50.00
2022-2023	professional development; travel expenses, transportation	\$ 50.00
2022-2023	appliances, furniture and fixtures <\$5000, equipment	\$ 50.00
2022-2023	printing and binding, communication services	\$ 50.00
2022-2023	technology-related supplies, small equipment & software	\$ 50.00
2022-2023	books, magazines, subscriptions, periodicals, newspapers	\$ 50.00
2022-2023	dues and fees; registrations	\$ 50.00
2022-2023	health, first aid , hygiene supplies	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 175.00
	Total Expenditures	\$ 975.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 975.00	(A2)
Expenditures	\$ 975.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Tiffany Green _____ 5/26/2022
Date

Sponsor's Signature
Signed by: Tiffany Green

X _____
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

220 Timber Ridge Elementary
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	rentals, lease services	\$ 50.00
2022-2023	repairs & maintenance services	\$ 25.00
2022-2023	contracted services, other professional services	\$ 25.00
2022-2023	films, videos, audio tapes, software, and audiovisual supplies	\$ 25.00
2022-2023	items as stipulated in grants or donations	\$ 25.00
2022-2023	lodging	\$ 25.00
Total Expenditures		\$ 175.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

220 Timber Ridge Elementary

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	donations	\$ 50.00
2022-2023	dues & fees	\$ 50.00
2022-2023	restaurant profit sharing	\$ 50.00
2022-2023	car wash sales, food item sales, concession sales, walks/runs, games	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 200.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	donations, payment to United Way	\$ 50.00
2022-2023	Fundraiser expenses	\$ 50.00
2022-2023	petty cash	\$ 50.00
2022-2023	payroll; employee pay & benefits	\$ 25.00
2022-2023	refunds; reimbursements	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 200.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	200.00	(A2)
Expenditures	\$	200.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Tiffany Green 5/26/2022
Date

Sponsor's Signature
 Signed by: Tiffany Green
 X
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

125 Vandever Elem School
889 DA MEDIA CENTER

X NEW
REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-23	Book Fair	\$ 5,000.00
2022-23	Book Fair	\$ 5,000.00
2022-23	Fines, Lost and Stolen Books	\$ 200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 10,200.00

EXPENDITURES		
Fiscal Year		Estimated Amount
2022-23	Book fairs Fundraisers: Fall, Spring, BOGO/Magazines	\$ 10,368.64
2022-23	Technology related supplies, small equipment and software	\$ 1,000.00
2022-23	Furniture & Fixtures, Small <\$5,000.00	\$ 2,000.00
2022-23	Awards, gifts, decorations & refreshments	\$ 500.00
2022-23	Co-curricular materials, small equipment	\$ 100.00
2022-23	Refunds and reimbursements	\$ 100.00
2022-23	Kitchen products and supplies	\$ 100.00
2022-23	Substitute	\$ 500.00
2022-23	Travel Expense/Professional Development	\$ 500.00
Total from Page 2		\$ -
Total Expenditures		\$ 15,168.64

Beginning Fund Balance	\$	4,968.64 (A1) From Report**	
Revenue	\$	10,200.00 (A2)	
Expenditures	\$	15,168.64 (B1)	
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)	

** Report in iAccounting (Wengage) Options --> Analysis Tools/Reports --> Revenue Exp

Sponsor's Signature

X

Activity Fund Custodian's Signature

5-23-22



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

125 Vandever Elem School
892 SAF STUDENT RAISED
CLINIC

X NEW
REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Vending Commissions	\$ 200.00
2022-2023	Counselor Fund	\$ 1.00
2022-2023	School Pictures/Photo Sales/Yearbooks	\$ 1,000.00
2022-2023	Fundraisers	\$ 1,500.00
2022-2023	NSF Charges	\$ 1.00
2022-2023	Profit Sharing	\$ 1.00
2022-2023	School Clubs	\$ 1.00
2022-2023	DVD Sales	\$ 1.00
2022-2023	Math/Literacy Make & Take Family Night	\$ 2,000.00
2022-2023	Donations	\$ 500.00
2022-2023	School Supplies	\$ 2,000.00
2022-2023	Physical Education	\$ 1,500.00
2022-2023		
2022-2023		
2022-2023		
2022-2023		
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 8,705.00

EXPENDITURES		
Fiscal Year		Estimated Amount
2022-2023	Postage	\$ 1.00
2022-2023	co-curricular copy supplies and paper	\$ 3,000.00
2022-2023	Supplies for gifted and talented, books, student manipulatives	\$ 1,000.00
2022-2023	Student tools, books, instructional tools	\$ 1,500.00
2022-2023	General supplies	\$ 4,000.00
2022-2023	Nurse Supplies	\$ 250.00
2022-2023	Student behavior management, Virtual behavior management, Supplies	\$ 150.00
2022-2023	Principal Office Supplies	\$ 150.00
2022-2023	Films, Videos, etc.	\$ 150.00
2022-2023	Kitchen Products and supplies	\$ 150.00
2022-2023	Professional Development/Travel	\$ 500.00
2022-2023	Instructional Classroom Supplies	\$ 1,000.00
2022-2023	Books, magazines, subscriptions, and/or papers	\$ 100.00
2022-2023	Art supplies, PE supplies, Music Supplies	\$ 500.00
2022-2023	Bereavement Items	\$ 100.00
2022-2023	Refunds	\$ 100.00
2022-2023	Student enrichment, guest speakers, field trips, assemblies, Stem-night, Literacy night,	\$ 200.00
Total from Page 2		\$ 2,106.30
Total Expenditures		\$ 14,957.30

Beginning Fund Balance	\$	6,252.30	(A1) From Report**
Revenue	\$	8,705.00	(A2)
Expenditures	\$	14,957.30	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

** Report In Accounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Exp

X *Kuliyasha* 5-23-22

Sponsor's Signature

X

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

165 Wolf Creek Elem School

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 200.00
2022-2023	Dues & Fees; Registration Fees; Name badges; Rental Fees	\$ 50.00
2022-2023	Catalog/brochure Sales; Pencil Sales	\$ 25.00
2022-2023	Food Item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commlssions	\$ 50.00
2022-2023	Restaurant Profit Sharing	\$ 188.00
2022-2023	School Pictures; Yearbooks	\$ 1,000.00
2022-2023	Concession Sales; School Store Sales	\$ 100.00
2022-2023	Special Events/ Projects/Field Trips	\$ 100.00
2022-2023	Book Fairs; Box Tops; Garage Sales	\$ 50.00
2022-2023	Snack/Drink Cart; Special ocassion grams	\$ 50.00
2022-2023	Consumable Item Sale (chewies, car tags, parent ID's, etc.)	\$ 50.00
2022-2023	Walk/Jog-a-thons; Boosterthon; Speed Stacks; Jump Rope For Heart; Pumpkin Decoratng Contest; Readathons	\$ 50.00
2022-2023	Freckles	\$ 500.00
2022-2023	Studen Planner	\$ 100.00
Go to Page 2 If more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 2,613.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 3,000.00
2022-2023	Rentals; Lease Services	\$ 100.00
2022-2023	Communication Services; Postage	\$ 75.00
2022-2023	Printing & binding; copying services	\$ 75.00
2022-2023	Copy Supplies and Paper	\$ 700.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 200.00
2022-2023	Kitchen products and supplies	\$ 450.00
2022-2023	General Supplies<\$5,000 non-durable; Name Badges	\$ 5,000.00
2022-2023	Books; magazines,Newspapers; Periodicals; subscriptions	\$ 800.00
2022-2023	Appliances, Furniture & Fixtures , \$5,000	\$ 550.00
2022-2023	Technology-related supplies, small equipment, software and warranties	\$ 1,024.26
2022-2023	Uniforms; T-shirts	\$ 50.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers; Bereavement	\$ 674.26
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$ 25.00
2022-2023	Donations; Scholarships; Charitable Giving	\$ 200.00
2022-2023	Refunds; Reimbursements	\$ 150.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 13,073.52

Beginning Fund Balance	\$	10,460.52	(A1) From Report**
Revenue	\$	2,613.00	(A2)
Expenditures	\$	13,073.52	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Kari Bulz 5/16/22
 Sponsor's Signature Date
 StuFAW 5/16/22
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

165 Wolf Creek Elem School

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & Fees	\$ 100.00
2022-2023	Insurance Payment	\$ 150.00
2022-2023	Chromebook Repair and Replacement Fee	\$ 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
2022-2023	Donations	\$ 50.00
2022-2023	Year end payment to fund 60	\$ 300.00
2022-2023	Refund & Reimbursements	\$ 50.00
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


 Sponsor's Signature

5/16/22
 Date


 Activity Fund Custodian's Signature

5/16/22
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

165 Wolf Creek Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Dues & Fees; Fines; Registrations	\$ 100.00
2022-2023	Donations; Gifts; Grants	\$ 500.00
2022-2023	Restaurant Profit Sharing	\$ 100.00
2022-2023	Clothing sales; Spirit Item Sales	\$ 50.00
2022-2023	Food Item Sales	\$ 50.00
2022-2023	Name Badges	\$ 50.00
2022-2023	Concession Sales	\$ 50.00
2022-2023	Vending Account/Machines	\$ 50.00
2022-2023	Special Events	\$ 50.00
2022-2023	Turkey Trot Fundraiser; Jeans Day Stickers	\$ 25.00
2022-2023	Car Washes	\$ 25.00
2022-2023	McTeacher Night	\$ 1,200.00
2022-2023	Freckles Sept-Dec 2022	\$ 1,500.00
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 3,750.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Kitchen products & supplies; Lounge supplies; Coffee/tea services	\$ 1,600.00
2022-2023	Awards, gifts, decorations, regalia, refreshments; recognition; incentives; Appreciation; Specials events	\$ 1,825.47
2022-2023	Refunds & Reimbursements	\$ 100.00
2022-2023	Uniforms; T-Shirts; Spirit Wear	\$ 900.00
2022-2023	Fundraiser Expenses	\$ 250.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$ 600.00
2022-2023	General Supplies; Name Badges; Copy Supplies & Paper	\$ 950.00
2022-2023	Payroll; Employee Pay Benefits	\$ 50.00
2022-2023	Donations; Petty Cash	\$ 100.00
2022-2023	Professional Development; Travel expense; Transportation	\$ 100.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$ 1,250.00
2022-2023	Printing & Binding; Communication Services	\$ 100.00
2022-2023	Technology-related supplies, small equipment, Ram & Software	\$ 1,800.00
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 400.00
2022-2023	Dues & Fees Registration	\$ 700.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 200.00
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$ -
	Total Expenditures	\$ 10,925.47

Beginning Fund Balance	\$	7,175.47	(A1) From Report**
Revenue	\$	3,750.00	(A2)
Expenditures	\$	10,925.47	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X [Signature]
Sponsor's Signature

5/16/22
Date

X [Signature]
Activity Fund Custodian's Signature

5/16/22
Date

