



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):

720 BA Senior High School
840 SAF ECHS STUDENT ACTIVITY
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, Grants	\$ 500.00
2022-2023	Dues & Fees, Funes, Registrations	\$ 500.00
2022-2023	Jeans Sat Sitckers, Car Washes and Fundraisers	\$ 150.00
2022-2023	Food Item Sales, Clothing Sales, Spirit Item Sales, Art Sales	\$ 150.00
2022-2023	Reimbursements, Refunds	\$ 50.00
2022-2023	Name Badges	\$ 50.00
2022-2023	Resturant Profit Sharing	\$ 100.00
2022-2023	Concession Sales, School Store Sales	\$ 50.00
2022-2023	Vending Account/Machines	\$ 50.00
2022-2023	Speical Events, Purchases, School Pictures	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		
Total Revenue		\$ 1,650.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Kitchen Products and supplies, Lounge Supplies, coffee/tea services	\$ 400.00
2022-2023	Awards, gifts, decorations, regala, refreshments, recogniclons, Incentive, appreciation and special events	\$ 200.00
2022-2023	Refund, reimbursements	\$ 50.00
2022-2023	Uniforms, T-shirts, hoodies, jackets, spirit wear, etc.	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Cleaning, maintence supplies and chemicals	\$ 50.00
2022-2023	General Supplles, Name Badges, Copy supplles 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, & Fictures <5000; Equipment	\$ 50.00
2022-2023	Printing and Binding; Communicaton Services	\$ 100.00
2022-2023	Technology related supplies, small equipment, software, replacements. Repairs and service	\$ 50.00
2022-2023	Books, Magazines, subscriptions, periodicals, newspapers	\$ 50.00
2022-2023	Dues, fees, and 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		\$ 415.50
Total Expenditures		\$ 1,765.50

Beginning Fund Balance	\$	115.50 (A1) From Report**
Revenue	\$	1,650.00 (A2)
Expenditures	\$	1,765.50 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

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

 Sponsor's Signature
[Signature]
 Activity Fund Custodian's Signature

 Date
 9/6/22
 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):

720 BA Senior High School
955 PAPER ECH TEACHER ACADEMY TEACHER/STAFF
ACTIVITY
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	\$ 250.29
2022-2023	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 250.00
2022-2023	Catalog/Brochure Sales	\$ 100.00
2022-2023	Food Items Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$ 250.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Resturant Profit Sharing	\$ 300.00
2022-2023	Yearbooks	\$ 150.00
2022-2023	Concession Sales; School Store Sales	\$ 300.00
2022-2023	Ticket Sales, Admission Costs; Parking Pass Sales	\$ 150.00
2022-2023	Special Events, Purchases	\$ 50.00
2022-2023	Snack/Drink Cart Sales	\$ 100.00
2022-2023	United Way	\$ 200.00
2022-2023	Walk a thon's; Contests	\$ 100.00
2022-2023	Name Badges	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,400.29

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-Curricular Materials	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 200.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Printing and Binding	\$ 200.00
2022-2023	Copy Supplies and Paper	\$ 388.00
2022-2023	Health, First Aid, & Hygiene Supplies	\$ 50.00
2022-2023	Kitchen Products and Supplies	\$ 50.00
2022-2023	General Supplies <\$500 non durable; Name Badges	\$ 50.00
2022-2023	Books; magazines, newspapers; periodicals; subscriptions; memberships, registrations	\$ 50.00
2022-2023	Appliances, Furniture & Fixtures <\$5000	\$ 100.00
2022-2023	Technology related supplies, small equipment, software parts, replacements and service	\$ 100.00
2022-2023	Uniforms; T-shirts, hoodies, jackers etc.	\$ 100.00
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, teacher or student appreciation; flowers	\$ 100.00
2022-2023	donations; scholarships	\$ 50.00
2022-2023	refunds, reimbursements	\$ 50.00
2022-2023	Petty cash	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 950.00
	Total Expenditures	\$ 2,588.00

Beginning Fund Balance	\$	(A1) From Report**
Revenue	\$	2,400.29 (A2)
Expenditures	\$	2,588.00 (B1)
Ending Fund Balance	\$	(187.71) (B2) (A1+A2-B1=B2)

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

X _____ Date
 Sponsor's Signature
 X *[Signature]* 9/6/22
 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:

780 Vanguard
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations, Gifts, Grants	\$ 25,000.00
2022-2023	Dues & fees; registration fees, name badges, rental fees	\$ 10,000.00
2022-2023	Catalog/Brochure sells	\$ 1,000.00
2022-2023	Food item sales; clothing sales; spirit item sales; art sales	\$ 1,000.00
2022-2023	Reimbursements; Refunds	\$ 500.00
2022-2023	Interest; Comissions	\$ 1,000.00
2022-2023	Restaurant profit sharing	\$ 4,500.00
2022-2023	Admission Sales	\$ 5,000.00
2022-2023	Concession Sales; Hexagon Sales	\$ 5,000.00
2022-2023	Ticket Sales; Competition revenue	\$ 1,000.00
2022-2023	Book Fairs	\$ 500.00
2022-2023	Tournament sales; Competition revenue	\$ 1,500.00
2022-2023	Special Events/Projects	\$ 5,000.00
2022-2023	United Way	\$ 2,500.00
2022-2023	Company Fundrasier Nights	\$ 2,500.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 66,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Kitchen products & supplies; Lounge supplies	\$ 500.00
2022-2023	Awards; gifts; decorations; regalia; and refreshments; meals; appreciation; incentives	\$ 2,000.00
2022-2023	Refunds; Reimbursements	\$ 1,000.00
2022-2023	Uniforms; T-Shirts; Spirit Wear	\$ 5,000.00
2022-2023	Fundraiser Expenses	\$ 500.00
2022-2023	Cleaning; Maintenance supplies & Chemicals	\$ 500.00
2022-2023	General Supplies; Name Badges; Copy Supplies & Paper	\$ 5,000.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 100.00
2022-2023	Donations, Petty Cash	\$ 500.00
2022-2023	Professional Development	\$ 5,000.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000	\$ 5,000.00
2022-2023	Printing & Binding Communication Services	\$ 2,000.00
2022-2023	Technology Related supplies, small equipment & software	\$ 5,000.00
2022-2023	Books; magazines; newspaper; periodicals; subscriptions	\$ 5,000.00
2022-2023	Dues & fees, registration	\$ 500.00
2022-2023	Health; First-Aid & Hygiene Supplies	1900.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 26,689.33
	Total Expenditures	\$ 66,189.33

Beginning Fund Balance	\$	(A1) From Report**
Revenue	\$	66,000.00 (A2)
Expenditures	\$	66,189.33 (B1)
Ending Fund Balance	\$	(189.33) (B2) (A1+A2-B1-B2)

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

Stacy Pugh 8-22-22
 Sponsor's Signature Date

 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:

780 Vanguard

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

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
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Gifts	\$ 500.00
2022-2023	Technical Consultants; Professional Consultants	\$ 5,000.00
2022-2023	Contracted Services; Other Professional Services	\$ 5,000.00
2022-2023	Repairs and Maintenance Services; Replacement of equipment	\$ 5,000.00
2022-2023	Rental; Lease Services	\$ 5,000.00
2022-2023	Purpose for which Grants or Donations were received	\$ 500.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 500.00
2022-2023	Transportation expenses; Travel expenses; Lodging	\$ 5,189.33
Total Expenditures		\$ 26,689.33