

ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School
811 SAF ART
SELECT PROGRAM (ONLY FOR PROJECT 893)

 Please	check one:
Х	NEW
	REVISED

REVENUE Fiscal Year Deposits		Estimated Amount	
2022-2023	Art Supply Sales; Art Camps; Art Field Trip	\$ 300,00	
2022-2023	Dues & Fees; Fines; Registration; Rental fees	\$ 450.00	
2022-2023	Donations; Gifts	\$ 100,00	
2022-2023	Restaurant Profit Sharing	\$ 50.00	
2022-2023	Catalog/Brochure Sales	\$ 50.00	
2022-2023	Food item sales; Clothing sales; Spirit items sales; Art sales	\$ 50.00	
2022-2023	Reimbursements;refunds	\$ 50_0	
2022-2023	Interest;Comissions	\$ 53.7	
2022-2023	Ticket sales;Admission costs	\$ 50.0	
2022-2023	Special projects/Events	\$ 50.0	
2022-2023	ConcessionSales	\$ 100.0	
	Go to Page 2 If more rows/cells are needed		
_	Total from Page 2	\$ 	
	Total Revenue	\$ 1,303.7	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2022-2023	Books, magazines, subscriptions, periodals, and newspapers	\$	100.0	
2022-2023	General Supplies	\$	50.	
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50.	
2022-2023	Awards, gifts, decorations, regalia, and refreshmensts, incentives	\$	50.	
2022-2023	Appliances, furniture & Fixtures<\$5,000	\$	50.	
2022-2023	Technology related supplies, small equipment & software	\$	200.	
2022-2023	Fundraiser expenses	\$	50.	
2022-2023	Kitchen products & supplies	\$	50.	
2022-2023	Copy cupplies and paper	\$	50.	
2022-2023	Refunds & reimbursements		50.	
2022-2023	Special guests; speakers; Clinicians; tutors; ArtIsts	\$	100.	
2022-2023	Dues & Fees; Registrations; Liscensing fees	\$	300.	
2022-2023	Payroll; Employee Pay & Benefits; substitutes	\$	70.	
2022-2023	Travel Expenses; Transportation; Lodging	\$	50.	
2022-2023	Petty Cash; Donations	\$	50.	
2022-2023	Co-curricular materials	\$	50.	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	150	
	Total Expenditures	\$	1,470.	

Beginning Fund Belance	\$ 166.29	(A1) From Report**
Revenue	\$ 1,303.71	(A2)
Expenditures	\$ 1,470.00	(B1)
Ending Fund Balance	\$.*/	(B2) (A1+A2-81=82)

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

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5/16/202 Date

5/19/22



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School
811 SAF ART
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	cneck one:
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REVENUE		
Fiscal Year	Depasits	Estimated Amount
	Continued from Page 1:	
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	Total Revenue	Ś

EXPENDITURES				
Fiscal Year	Expenses	Estimated Amount		
	Continued from Page 1:			
2022-2023	Communication Services; Printing & Binding	\$	50.0	
2022-2023	Uniforms; Tshirts	\$	50.0	
2022-2023	Special Purchases/ projects	\$	50.0	
	Total Expenditures	\$	150.0	

PAGE 2	



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: JULY 1, 2022-JUNE 30,2023

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School	
818 SAF BAND	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
Х	NEW	
	REVISED	

	REVENUE		
Fiscal Year	Deposits	 Estimated Amount	
2022-2023	Donations; Gifts	\$ 500.00	
2022-2023	dues \$ Registration Fees	\$ 400.00	
2022-2023	Catalog/Brochure Sales	\$ 6,000.00	
2022-2023	Food items sales, Clothing sales, Spirit item sales	\$ 500.00	
2022-2023	Reimbursement Funds	\$ 50,00	
2022-2023	Ticket Sales; Admission Costs	\$ 50.00	
2022-2023	Concession Sales;Eqipment Sales	\$ 50.00	
2022-2023	Instrument Rental Fees	\$ 1,000.00	
2022-2023	Advertisemet Sales	\$ 200.00	
2022-2023	Uniform Fees	\$ 50,00	
2022-2023	Replacent/ Repair Cost	\$ 50.00	
2022-2023	Rembursements/ Refunds	\$ 50.00	
2022-2023	School Supply Sales	\$ 500.00	
2022-2023	Membership Fees	\$ 300.00	
2022-2023	Compettion Fees	\$ 200.0	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 47	
	Total Revenue	\$ 9,900.0	

Fiscal Year	EXPENDITURES Fiscal Year Expenses		
2022-2023	Co-CurricularMaterials; Small Equipment	\$	2,000.00
2022-2023	Rentals;Lease Services	\$	200.00
2022-2023	Communication Services	\$	200.0
2022-2023	Printing and Binding;Copying Services	\$	300.0
2022-2023	Copy Supplies and Paper	\$	300.0
2022-2023	Recordings and recording expenses	\$	300.0
2022-2023	Kitchen Products and suppiles	\$	50.0
2022-2023	General Supplies	\$	500.0
2022-2023	Books, magaines, newspapers, periodicals, subscriptions	\$	200.0
2022-2023	Appliances, furniture and fixtures	\$	2,000.0
2022-2023	Technology related supplies, small equipment and software	\$	800.0
2022-2023	Uniforms, t-shirts and hoodies	\$	1,000.0
2022-2023	Awards, gifts, decorations, refreshments, meals, recognition	\$	505.3
2022-2023	Dues and Fees	\$	500.0
2022-2023	Travel Expenses	\$	200.0
2022-2023	Refunds, reimbursements	\$	200.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	10,750.0
	Total Expenditures	\$	20,005.3

 Beginning Fund Balance
 \$ 10,105.35 (A1) From Report**

 Revenue
 \$ 9,900.00 (A2)

 Expenditures
 \$ 20,005.35 (B1)

 Ending Fund Balance
 \$ (B2) (A1+A2-B1=B2)

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



5-4-22 Date

5/19/22 Date

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School
818 SAF BAND
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:							
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REVENUE		
Fiscal Year	Deposits	Estimated Amount
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		venue \$

	EXPENDITURES	-	stimate	
Fiscal Year	Expenses		Amount	
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2022-2023	PETTY cash	\$		
2022-2023	Transportation; Travel Expenses	\$	20	
2022-2023	Lodging;	\$	20	
2022-2023	Fundraiser Expenses	\$	20	
2022-2023	Rentals	\$	50	
2022-2023	Films; videos; audio tapes, audio visual supplies	\$	20	
2022-2023	Substitutes	\$	20	
2022-2023	Professional Development	\$	20	
2022-2023	Field Trip Expenses	\$	50	
2022-2023	Scholarships	\$	20	
2022-2023	Speakers, Guests, Conventions	\$	50	
2022-2023	Tutors/Masterclass Teachers	\$	2,00	
2022-2023	Repairs/maintenance	\$	50	
2022-2023	Instrument supplies/intrument purchases	\$	3,00	
2022-2023	Music/Music Supplies	\$	1,00	
2022-2023	Contest	\$	30	
2022-2023	Camps, Clinics, and Conventions	\$	1,00	
	Total Expendit		10,75	

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ALL FUNDRAISING ACTIVITIES

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

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

505 Centennial Middle School	
325 DA GRANTS	Ï
SELECT PROGRAM (ONLY FOR PROJECT 893)	

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REVENUE				
Fiscal Year Deposits		Estimated Amount		
2022-2023	Donations; Grants; Gifts	\$	850.0	
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$	5	
	Total Revenue		850.0	

	EXPENDITURES			
Fiscal Year	Expenses	100	stimated Amount	
2022-2023	Purpose for which Grants or Donations were Received	\$	300.00	
2022-2023	Co-curricular, materials, small equipment	.\$	200.00	
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	100,00	
2022-2023	Appliance, Furniture & Fixtures	\$	200.00	
2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	200.00	
2022-2023	General Supplies <\$5,000 non-durable	\$	200.00	
2022-2023	Technology related supplies, web-based supplies, small equipment& software	\$	200.00	
2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments: Meals	\$	650.00	
2022-2023	Adaptive Supplies	\$	350.00	
2022-2023	Uniforms; Clothing	\$	500.00	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	400.00	
2022-2023	Professional Development: Travel expenses; Transportation	\$	200,00	
2022-2023	Dues & Fees; Registrations	\$	200.00	
2022-2023	Yearbooks; Pictures	\$	150.00	
2022-2023	Contracted Services; Other Professional Services	\$	300.00	
2022-2023	Outside Improvements	\$	396,17	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	1	
	Total Expenditures	\$	4,546.17	

Beginning Fund Balance	\$ 3,696.17	(A1) From Report**
Revenue	\$ 850.00	(A2)
Expenditures	\$ 4,546.17	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=82)
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** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School	
833 SAF CHOIR	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

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	REVENUE		
Fiscal Year Deposits		Estimated Amount	
2022-2023	Catalog Sales (Food and Items)	\$	1,000.00
2022-2023	Concession Sales	\$	50.0
2022-2023	Donations	\$	50.0
2022-2023	Candy Bar Sales/Popcorn Sales	\$	500.0
2022-2023	Registration/Contest	\$	400.0
2022-2023	Ticket Sales: Performances	\$	50.0
2022-2023	Dues & Fees	\$	1,000.0
2022-2023	Reinbursements/Refunds	\$	50.0
	7 7		
-	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	3,100.0

Fiscal Year Expenses		Estimated Amount	
2022-2023	Co-curricular materials	\$ 100,00	
2022-2023	Rentals; lease services	\$ 100,00	
2022-2023	Printing & Binding: Copying Services	\$ 300.00	
2022-2023	Copy supplies and paper	\$ 500.00	
2022-2023	Heath and Hygeine supplies	\$ 50.00	
2022-2023	kitchen products	\$ 50.00	
2022-2023	general supplies <\$5,000 non-durable	\$ 200.00	
2022-2023	books; magazines; newspapers; subscriptions; sheet music	\$ 1,000.00	
2022-2023	appliances, funiture &fixtures	\$ 100.00	
2022-2023	Uniforms and costumes (including t-shirts)	\$ 2,500.00	
2022-2023	awards, girfs, certificates	\$ 100.00	
2022-2023	technology related supplies	\$ 200.0	
2022-2023	Rights to music and Recordings	\$ 2,000.0	
2022-2023	Dues and Fees	\$ 2,000.0	
2022-2023	Refunds and Reimbursements	\$ 100.00	
2022-2023	Donations and scholarships	\$ 50.0	
2022-2023	Go to Page 2 if more rows/cells are needed		
	2022-2023	\$ 6,047.9	
	Total Expenditures	\$ 15,397.9	

Beginning Fund Balance	\$ 12,297.95	(A1) From Report**
Revenue	\$ 3,100.00	(A2)
Expenditures	\$ 15,397.95	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-81=82)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	SELECT SITE: 505 Centennial Middle School	
ACCOUNT NAME & PROJECT:	SELECT PROJECT: 844 SAF DRAMA	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

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	X	NEW
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Fiscal Year	REVENUE Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$50.00
2022-2023	Dues/Fees; Registration Fees; Rental Fees	\$200.00
2022-2023	Catalog/Brochure Sales	\$100.00
2022-2023	Food Item Sales; Clothing Sales; Spirit Items Sales; Art Sales	\$200.00
2022-2023	Reimbursements; Refunds	\$50.00
2022-2023	Interest; Commissions	\$25.00
2022-2023	Restaurant Profit Sharing	\$25.00
2022-2023	Merchandise Sales (Notebooks, fanny packs, keychains, etc)	\$500.00
2022-2023	Concession Sales	\$100.00
2022-2023	TIcket Sales; Admission Costs	\$300.00
2022-2023	Program Shout Outs; Business Ads	\$50.00
2022-2023	Car Washes	\$150.00
2022-2023	Snap Raise; Online Donations	\$200.00
2022-2023	Fundraisers	\$400.00
2022-2023	Grants	\$2,000.00
	Go to Page 2 if more rows/cells are needed Total from Page 2	
	Total Revenue	\$4,350.00

Beginning Fund Be	\$702.90	(A1) From Report**
Revenue	\$4,350.00	(A2)
Expenditures	\$5,052.90	(B1)
Ending Fund Balar	\$0.00	(B2) (A1+A2-B1=B2)

	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 & Binding; Copying Services; Show Posters; Programs	\$150.00	
2022-2023	Copy Supplies and Paper	\$100.00	
2022-2023	Health, First-Aid & Hygiene Supplies	\$100.00	
2022-2023	Kitchen products & supplies	\$100.0	
2022-2023	General Supplies <\$5000 non-durable; Name badges	\$100.0	
2022-2023	Books; Magazines; newspapers; periodicals; subscriptions	\$104.0	
2022-2023	Appliances, Furniture & Fixtures<\$5000	\$50.0	
2022-2023	Technology-related supplies; small equipment & Software	\$200.0	
2022-2023	Uniforms; t-shirts; Costumes; Merchandise; Theatre Merchandise	\$2,000.0	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, Meals	\$100.0	
2022-2023	Transportation; Travel Expenses	\$50.0	
2022-2023	Petty Cash	\$50.0	
2022-2023	Fundraiser Expenses	\$100.0	
2022-2023	Payroll; Employee Pay & Benefits	\$50.0	
2022-2023	Films, videos, audio tapes & audiovisual	\$50.0	
2022-2023	Speakers, Substitutes, Guest, Accompanist, Tutors, Contracted Services	\$50.0	
2022-2023	Repairs; Maintenence Services	\$50.0	
2022-2023	Play Rights & Scripts; Deposits; Production Rights/Fees; Play Books	\$500.0	
2022-2023	Building Materials; Set Construction; Machinery; Supplies for Scene Shop	\$300.0	
2022-2023	Lighting & Sound Equipment; Replacement Parts	\$300.0	
2022-2023	Props and Set Dressings; Curtains; Cutrain repairs	\$100.0	
2022-2023	Cleaning, Maintenance Supplies	\$148.9	
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$	
	Total Expenditures	\$5,052.9	

Chandra Kelsey



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School	
877 SAF ROBOTICS	<u>.</u>
SELÉCT PROGRAM (ONLY FOR PROJEC	T 893)

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	REVENUE	5	
Fiscal Year	Deposits		timated mount
2022-2023	Donation; Gifts; Granst		\$50,0
2022-2023	Dues & Fees; Registration fees; Rental fees		\$400.0
2022-2023	Catalog/Brochure sales		\$50.0
2022-2023	Food item sales; clothing sales; Spirit items sales; Art sales		\$50,0
2022-2023	Reimbursements; Refunds		\$50,0
2022-2023	Restaurant Profit Sharing		\$50,0
2022-2023	Merchandise Sales(notebooks, key chains, fanny packs, keychains, pencils, etc.		\$50.0
2022-2023	Concession Sales		\$500.0
2022-2023	Ticket Sales; Admission Costs		\$100.0
2022-2023	Waste Management; Depart. Of Defense; Botball Camps		\$175,0
	Go to Page 2 if more rows/cells are needed		-
	Total from Page 2	\$	
	Total Revenue	\$	1,475.0

Fiscal Year	Expenses	stimated Amount
2022-2023	Co-corricular Materials; green nouse supplies; snop supplies; Flower purchases'	\$50.0
2022-2023	Rentals; Lease Services	\$50.0
2022-2023	Communication Services	\$50.0
2022-2023	Printing & Binding; Copy Services	\$100.0
2022-2023	Kitchen products and Supplies	\$100,0
2022-2023	General Supplies<5,000 non-durable	\$100,0
2022-2023	Books; Magazines; newspapers; subscriptions; periodicals	\$50.0
2022-2023	Appliances; furniture & Fixtures <\$5,000	\$50.0
2022-2023	Technology-related supplies, small equipment & software	\$50.0
2022-2023	Uniforsm; Tshirts	\$150.0
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, Meals, Incentives, Appreciation	
2022-2023	Dues & Fees; Registration; Liscensing fees, Banks fees	\$1,200.0
2022-2023	Donations; Scholarships	\$80.6
2022-2023	Refunds; Reimbursements	\$50.0
2022-2023	Copy Supplies	\$50.0
2022-2023	health, First-aid, hygien supplies	\$100.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 750.0
	Total Expenditures	\$ 2,980.6

Beginning Fund Balance	\$ 1,505.68	(A1) From Report**
Revenue	\$ 1,475.00	(A2)
Expenditures	\$ 2,980.68	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-81-82)

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

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT: 877 SAF ROBOTICS

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School	
877 SAF ROBOTICS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

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REVENUE		
Fiscal Year	Deposits	Amount
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	, Total Revenue	¢

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
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2022-2023	PETTY cASH	\$	50	
2022-2023	Transportation; Travel Expenses	\$	100	
2022-2023	Lodging	\$	100	
2022-2023	Fundraiser Expenses	\$	100	
2022-2023	Payroll; Employee Pay & Benefits	\$	100	
2022-2023	Films; videos; audio tapes, audio visual supplies	\$	50	
2022-2023	Speakers; Clinicians; substitutes; special Guest	\$	25	
2022-2023	Repairs and Maintenance	\$	25	
2022-2023	Contracted Services; other Professional Services	\$	25	
2022-2023	Cleaning; Maintenance Supplies	\$	25	
2022-2023	Robotic Competition; Robot parts	\$	50	
2022-2023	Equipment; Replacement of Equipment	\$	100	
	Total Expenditures	\$	750	

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

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505 Centennial Middle School

PROGRAM (ONLY for 893-Club Accounts):

ACCOUNT NAME & PROJECT:

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

Please check one:				
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	REVENUE	
Fiscal Year	Deposits	stimated Amount
2022-2023	Donations; Gifts	\$150.00
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 items sales; art sales	\$50,00
2022-2023	Interest; Commissions	\$50,00
2022-2023	Restaurant profit sharing	\$50,00
2022-2023	School pictures; Yearbooks	\$50,00
2/23/2022	Concession Sales; Admission costs	\$500.00
2022-2023	Ticket Sales; Admission costs	\$150,00
2022-2023	Special events, Purchases	\$100
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$: 43
	Total Revenue	\$ 1,550.00

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Co-corricular materials	\$50.
2022-2023	Rental;Lease services	\$100.
2022-2023	Communication Services	\$50
2022-2023	Printing & Binding; copy supplies	\$50
2022-2023	Copy Supplies and paper	\$100
2022-2023	Health, first-aid & hygiene supplies	\$50
2022-2023	Kitchen products and supplies	\$150
2022-2023	General supplies<\$5000 non-durable, Name badges	\$100
2022-2023	Books; magazines; newspapers; periodicals; subscrptions	\$100
2022-2023	Appliances, furniture & fistures <\$5000	\$50
2022-2023	Technology-related supplies, small equipment and software	\$40.
2022-2023	Uniforms; tshirts	\$20
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$80
2022-2023	Dues & Fees; Registration; Livcensing fees; Bank fees	\$100
2022-2023	Donations; Scholarships; Charitable Giving	\$50.
2022-2023	Refunds; Keimbursements	\$4
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 573
56.1	Total Expenditures	\$ 1,647.

\$ 97.32	(A1) From Report**
\$ 1,550.00	(A2)
\$ 1,647.32	(B1)
\$	(B2) (A1+A2-81-82)
\$ \$	\$ 1,550.00

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

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5/22/22 Date 22



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School	
893 SAF CLUB ACCOUNTS	
949 LIFE SKILLS	

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		REVISED		

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$100.0
2022-2023	Dues & Fees; Registrationfees; Rental fees	\$400.0
2022-2023	Catalog/Brochure Sales	\$50.0
2022-2023	Food item sales; clothing sales; Spirit item sales; Art sales	\$50.0
2022-2023	Reimbursemnts; Refunds	\$50.0
2022-2023	Interest; Commissions	\$50.0
2022-2023	Ticket sales;Admission Costs	\$50.0
2022-2023	School store sales; Merchandise Sales	\$500.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ =
	Total Revenue	\$ 1,250.0

	EXPENDITURES Estimated				
Fiscal Year	Expenses		Amount		
2022-2023	; Co-curricular materials		\$100.0		
2022-2023	Rentals; Lease Services		\$100.0		
2022-2023	Communication Services		\$100,0		
2022-2023	Printing & Binding; Coping Services		\$100.0		
2022-2023	Copy cupplies and paper		\$100.0		
2022-2023	Health, First-aid & Hygiene Supplies		\$50.0		
2022-2023	Kitchen Products & Supplies		\$50.0		
2022-2023	General supplies<5,000 non-durable		\$100.0		
2022-2023	Books; Magasines; newspapers; periodicals; subscriptions		\$100.0		
2022-2023	Appllances, Furniture & Fixtures<5,000		\$50.0		
2022-2023	Technology-related supplies, small equipment & software		\$100.0		
2022-2023	Uniforms; T-shirts		\$200.0		
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, meals, Incentives, Appreciation		\$200.0		
2022-2023	Dues & Fees; Registration; Liscensing Fees; Bank Fees		\$80.8		
2022-2023	Donations; Scholarships; Service Projects		\$100.0		
2022-2023	Refunds; Reimbursements		\$50.0		
	Go to Page 2 If more rows/cells are needed				
	Total from Page 2	\$	677.0		
	Total Expenditures	\$	2,257.8		

Beginning Fund Balance	\$ 1,007.8	3 (A1) From Report**
Revenue	\$ 1,250.0	0 (A2)
Expenditures	\$ 2,257.8	3 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

<u>S/19/22</u>
<u>Date</u>



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SI	Т	E
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School			
893 SAF CLUB ACCOUNTS			
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Please check one:				
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	REVISED			

Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
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4,	Total Revenue	سنسب

	EXPENDITURES		
Fiscal Year	Expenses		timated mount
	Continued from Page 1:		
2022-2023	PETTY cash	\$	50.0
2022-2023	Transportation; Travel Expenses	\$	100.0
2022-2023	Lodging;	\$	100.00
2022-2023	Fundraiser Expenses	\$	100.00
2022-2023	Payroll; Employee Pay & Benefits	s	100.00
2022-2023	Films; videos; audio tapes, audio visual supplies	\$	50.00
2022-2023	Speakers; Clinicians; substitutes; special Guest	Ś	50.00
2022-2023	Repairs and Maintenance	\$	25.00
2022-2023	Contracted Services; other Professional Services	\$	25.00
2022-2023	Cleaning; Maintenance Supplies	s	25.00
2022-2023	School store inventory Expenses; merchandise	\$	52.00
			-
	Total Expenditures	\$	677.00

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School	
934 SAF STUDENT COUNCIL	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

REVENUE			Estimated	
Fiscal Year	Deposits	Amount		
2022-2023	Donations, Gift	\$	50.0	
2022-2023	Dues & Fees	\$	400.0	
2022-2023	Catalog/Brochure Sales	\$	50.0	
2022-2023	Food item sales; Clothing Sales; Spirit item sales; Art sales	\$	50.0	
2022-2023	Reimbursements; Refunds	\$	50.00	
2022-2023	Onterest; Commissions	\$	50.0	
2022-2023	Restaurant Profit Sharing	\$	50.0	
2022-2023	Car Wash Fundraisers	\$	50.0	
2022-2023	Concession Sales; Accessory Sles	\$	50.0	
2022-2023	Ticker Sales; Admission Sales	\$	50,0	
2022-2023	All access, Activity and athletic Passes for students	\$	50,0	
2022-2023	Special Events	\$	25,0	
2022-2023	Scratch off Fundraisers	\$	25,0	
2022-2023	Game Sales, Change Drive for Community Service	\$	25.0	
2022-2023	Oparticipation Activities(Turkey bowling, games etc.)			
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	9	
	Total Revenue	\$	975.0	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2022-2023	Co-curricular materials; Spirit flags & Accessories	\$	50.0	
2022-2023	Rentals; Lease Services	\$	50.0	
2022-2023	Communication Services; Data Plan	\$	50,0	
2022-2023	Printing & Binding; Copying services	\$	50,0	
2022-2023	Copy supplies and paper	\$	100.0	
2022-2023	General Supplies<\$5,000 non-durable	\$	175.0	
2022-2023	Kitchen Products & supplies	\$	50,0	
2022-2023	Books; magazine; newspaper; periodicals; subscriptions	\$	50,0	
2022-2023	Technology related supplies, small erquipment & software	\$	100.0	
2022-2023	Uniforms;tshirts; costumes;clothing items and accessories	\$	50,0	
2022-2023	Awards, gifts decorations, refreshments, meals, incentives; appreciation	\$	1,000.00	
2022-2023	Dues & fees; Registration; Liscencing Fees; bank fees	\$	50.0	
2022-2023	Donations; Scholarships	\$	50.0	
2022-2023	efunds; Reimbursements	\$	50.0	
2022-2023	Petty Cash	\$	50.00	
2022-2023	Transportation; Travel Expenses	\$	100.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	433.3	
	Total Expenditures	\$	2,458.3	

Beginning Fund Balance	\$ 1,483.32	(A1) From Report**
Revenue	\$ 975.00	(A2)
Expenditures	\$ 2,458.32	(B1)
Ending Fund Balance	\$ (0.00)	(B2) (A1+A2-B1=B2)

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

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Date



ALL FUNDRAISING ACTIVITIES

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

SCHOO	L S	ITE:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School	
934 SAF STUDENT COUNCIL	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
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	REVENUE	Estimated
iscal Year	Deposits	Amount
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	Continued from Page 1:	
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	Total Revenue	\$

	EXPENDITURES	
Fiscal Year	Expenses	timated mount
	Continued from Page 1:	
2022-2023	Lodging	\$ 100.0
2022-2023	Fundraiser Expenses	\$ 100.0
2022-2023	Ticket Sales	\$ 100,0
2022-2023	Films; videos; audio tapes and audiovisual supplies	\$ 50.0
2022-2023	Speakers, Clinisians, Substitutes, Specail Guests, Tutors, Security	\$ 50.0
2022-2023	Lcleaning, maintenance Supplies	\$ 33.3
	Total Expenditures	\$ 433.3

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

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

505 Centennial Middle School	
940 SAF TECHNOLOGY ED	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

3	Please	check one:
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		REVISED

	REVENUE	
Fiscal Year	Deposits	stimated Amount
2022-2023	Donations; Gifts	\$ 50.0
2022-2023	Dues & Fees; Registration fees; Rental fees	\$ 400.0
2022-2023	Catalog/Brochure Sales	\$ 50.0
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.0
2022-2023	Reimbursements; Refunds	\$ 50.0
2022-2023	Interest; Commissions	\$ 50.0
2022-2023	Restaurant profit sharing	\$ 50.0
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.0
2022-2023	Concession Sales	\$ 500.0
2022-2023	Ticket Sales; Admission Costs	\$ 150.0
2022-2023	Special projects/events	\$ 125.0
2022-2023	Laser Engraving	\$ 50.0
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$ *
	Total Revenue	\$ 1,575.0

	EXPENDITURES	-	
Fiscal Year	Expenses		timated mount
2022-2023	Co-curricular materials	\$	50.0
2022-2023	Rentals; Lease Services	\$	50.0
2022-2023	Communication Services	\$	50.
2022-2023	Printing & Binding; Copying services	\$	100.
2022-2023	Copy supplies and paper	\$	100.
2022-2023	Health, First-Aid & Hygiene Supplies	\$	100.
2022-2023	Kitchen products & supplies	\$	100.
2022-2023	General Supplies <\$5,000 non-durable	\$	100.
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	100.
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	100
2022-2023	Technology-related supplies, small equipment & software	\$	100.
2022-2023	Uniforms; T-shirts	\$	100.
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.
2022-2023	Donations; Scholarships	\$	60.
2022-2023	Refunds; Reimbursements	\$	50,
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	900.
	Total Expenditures	\$	2,260.

\$ 685.55	(A1) From Report**
\$ 1,575.00	_(A2)
\$ 2,260.55	_(B1)
\$	(B2) (A1+A2-B1=B2)
\$ \$ \$	\$ 1,575.00 \$ 2,260.55

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	505 Centennial Middle School	Х	NEW
ACCOUNT NAME & PROJECT:	940 SAF TECHNOLOGY ED		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		7)

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
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	Total Revenue	\$ 8

EXPENDITURES Estimated				
Fiscal Year	Expenses		mount	
	Continued from Page 1:			
2022-2023	Petty Cash	s	50.00	
2022-2023	Transportation; Travel expenses	\$	200.00	
2022-2023	Lodging	\$	100.00	
2022-2023	Fundraiser Expenses	\$	150.00	
2022-2023	Payroll; Employee Pay & Benefits	\$	50,00	
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	100.00	
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	
	Total Expenditure:	\$	900.00	

Please check one:

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM :	IONI V fo	r 893-Club	Accounts)
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505 Centennial Middle Scho	ol
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SELECT PROGRAM (ONLY FOR P	ROJECT 893)

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REVENUE			timated
Fiscal Year	Deposits		mount
2022/2023	Donations; gifts	\$	250.00
2022/2023	Dues and fees; Registration fees; Name badges; Rental fees	\$	250.0
2022/2023	School Pictures; Yearbooks	\$	300.0
2022/2023	Interest; Commisions	\$	400_0
2022/2023	Reinmursements; Refunds	\$	50.0
2022/2023	Restaurant profit sharing	\$	50.0
2022/2023	Catalog/Brochure Sales	\$	50.0
2022/2023	Food Item sales; Clothing sales; Spirit Item sales; Art sales	\$	50.0
2022/2023	Special Projects/Events	\$	50,0
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	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$:9
	Total Revenue	\$	1,450.0

Fiscal Year	Expenses	- 00	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	\$	600.00	
2022/2023	Copy Supplies and paper	\$	250,00	
2022/2023	Health, First-Aid & Hygiene Supplies	\$	45.00	
2022/2023	Kitchen products and supplies	\$	100,00	
2022/2023	General Supplies < \$5000 non-durable; Name badges	\$	300,00	
2022/2023	Books; magazines; newspaper; periodicals; subscriptions	\$	51,25	
2022/2023	Appliances; furniture and fixtures < \$5,000	\$	50.00	
2022/2023	Technology-related supplies small equipment & software;Camera	300.0	00\	
2022/2023	Uniforms; T-shirts	\$	100,00	
2022/2023	Awards; Gifts, Donations, Regalia, Refreshments	\$	100.00	
2022/2023	Dues & Fees; Registration; Licensing Fees; Bank fees	\$	100.00	
2022/2023	Donations	\$	100.00	
2022/2023	Refunds; Reimbursements	\$	100.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	550.00	
*	Total Expenditures	\$	2,746.25	

Beginning Fund Balance	\$ 1,296.25	(A1) From Report**
Revenue	\$ 1,450.00	(A2)
Expenditures	\$ 2,746.25	_(B1)
Ending Fund Belance	\$	(B2) (A1+A2-81=82)

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

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School
889 DA MEDIA CENTER
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
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CE ON E	REVENUE				
Fiscal Year	Year Deposits		Estimated Amount		
2022-2023	Book Fairs	\$	200.00		
2022-2023	Dues & Fees, Fines, Lost/Damaged books and materials	\$	450.00		
2022-2023	Donations, gifts	\$	100.00		
2022-2023	Resturant 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	\$	8		
	Total Revenue	4	900.0		

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	402.7	
2022-2023	General supplies: copy supplies and & paper	\$	93.0	
2022-2023	Films, videos, audio tapes, and audio visual supplies	\$	100.0	
2022-2023	Awards, gifts, decorations, regalia, and refreshments; incentives	\$	50.0	
2022-2023	Appliances, Furniture & Fixtures<\$5,000; Book racks	\$	50,0	
2022-2023	Technology related supplies, small equipment & software	\$	100.0	
2022-2023	Fundraiser expenses	\$	40.0	
2022-2033	Kitchen products & supplies		50.0	
2022-2023	Professional Development		25.0	
2022-2023	Refunds & Reimbursements		50.0	
2022-2023	Author visits; special guests; speakers; Honorariums; clinicians; Tutors; substitutes		100.0	
2022-2023	Dues & fees; Registrations; Licensing fees		50.0	
2022-2023	Payroll; employee pay & benefits; substitutes		50.0	
2022-2023	Travel Expenses:Transportation: lodging		100.0	
2022-2023	Petty cash: donations	\$	70.5	
2022-2023	Co- curricular materials	\$	100.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	116.0	
	Total Expenditures	\$	1,547.2	

Beginning Fund Balance	\$ 647.25	(A1) From Report**
Revenue	\$ 900.00	(A2)
Expenditures	\$ 1,547.25	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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



ALL FUNDRAISING ACTIVITIES

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

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505 Centennial Middle School
889 DA MEDIA CENTER

PROGRAM (ONLY for 893-Club Accounts):

ACCOUNT NAME & PROJECT:

SELECT PROGRAM (ONLY FOR PROJECT 893)

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REVENUE		
Fiscal Year	Deposits	Estimated Amount
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	Total Revenue	

EXPENDITURES				
Fiscal Year	tal Year Expenses		Estimated Amount	
	Continued from Page 1:			
2022-2023	Donations	\$	50.	
2022-2023	Year-end Payments to General Fund	\$	50.	
2022-2023	Petty Cash	\$	50.	
2022-2023	Payroll; Employee Pay & Benefits	\$	50,	
2022-2023	General supplies; Parts; Equipment	\$	50.	
2022-2023	Refunds & Reimbursements	\$	50.	
2022-2023	Awards, Gifts Decorations, Regalia and Refreshments	\$	50	
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	Total Expenditures	\$	350.	

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School		
897 SAF NATIONAL JUNIOR HONOR SOCIETY		
SELECT PROGRAM (ONLY FOR PROJECT 893)		

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		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	Holiday Grams/Candy Grams	\$	50.00
2022-2023	Holiday Toy Drive Donations	\$	500.00
2022-2023	Ticket Sales; Admission Costs	\$	150.00
2022-2023	Canned Food Drive Donations	\$	50.00
2022-2023	Special Events	Ś	50.00
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$	
	Total Revenue	\$	1,500.0

Fiscal Year	Expenses		Estimated Amount	
2022-2023	Co-curricular materials	\$	50.00	
2022-2023	Rentals; Lease Services	\$	50.0	
2022-2023	Communication Services	\$	50.0	
2022-2023	Printing & Binding; Copying Services	\$	76.3	
2022-2023	Copy supplies and paper	\$	50.0	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.0	
2022-2023	Kitchen products & supplies	\$	50.0	
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	50.0	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0	
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.0	
2022-2023	Technology-related supplies, small equipment & software	\$	200.0	
2022-2023	Uniforms; T-shirts	\$	1,000.0	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Appreciation; Prizes	\$	500.0	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	150.0	
2022-2023	Donations	\$	50.0	
2022-2023	Refunds; Reimbursements	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	2,500.0	
	Total Expenditures	\$	4,976.3	

Beginning Fund Balance	\$ 3,476.35	(A1) From Report**
Revenue	\$ 1,500.00	_(A2)
Expenditures	\$ 4,976.35	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

Report in iAccounting (Wengage): Opti	ions –> Analysis Tools/Reports> Re	evenue Expenditure Summary
Recovera	ble Signature	
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Sponsor's Signature Signed by: 0037385e-2d38-420a-872c-0060e8332423		Date 32423

Activity Fund Custodian's Signature

5/4/2022 Date



ALL FUNDRAISING ACTIVITIES

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

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505 Centennial Middle School
897 SAF NATIONAL JUNIOR HONOR SOCIETY

SELECT PROGRAM (ONLY FOR PROJECT 893)

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PROGRAM (ONLY for 893-Club Accounts):

ACCOUNT NAME & PROJECT:

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

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:		= = =	
2022-2023	Petty Cash	\$	50.	
2022-2023	Transportation; Travel expenses	\$	2,000.	
2022-2023	Lodging	\$	50.0	
2022-2023	Fundraiser Expenses	\$	50.0	
2022-2023	Payroll; Employee Pay & Benefits	ŝ	50.	
2022-2023	Films, videos, audio tapes & audiovisual supplies	s	50.	
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.	
2022-2023	Repairs & Maintenance Services	\$	50.	
2022-2023	Contracted Services; Other Professional Services	\$	50.	
2022-2023	Legacy Project	\$	50.	
2022-2023	Community Giveback	\$	25.	
2022-2023	Homecoming Project	\$	25.	
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		-3		
	Total Expenditu	res \$	2,500.0	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School	
901 DA ONE TO ONE	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

-	Please	check one:
	х	NEW
		REVISED

REVENUE			a Xib
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Donations		\$55.00
2022-2023	Dues and Fees		\$100.0
2022-2023	Insurance Payments		\$175.0
2022-2023	Chrombook repairs/Replacement Parts		\$150_0
	\$ × #		
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d			
37			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	*
	Total Revenue	\$	480.0

Fiscal Year Expenses			imated mount
2022-2023	Donations		\$75.00
2022-2023	Year end Payments to funf 60		\$100,00
2022-2023	Payroll, Employee pay and Benefits		\$50.00
2022-2023	Petty Cash		\$55.00
2022-2023	General Supplies; Parts; Equipment		\$100.00
2022-2023	Refunds and Reimbursements		\$50.00
2022-2023	Awards, Gifts, Decorations, Regalia and Refreshmenst		\$50,00
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1001			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	*
	Total Expenditures	\$	480.00

2)
1)
2) (A1+A2-B1=B2)

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



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ALL FUNDRAISING ACTIVITIES

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

SCF		

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School	
905 SAF ORCHESTRA	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:					
Х	NEW				
	REVISED				

	REVENUE	F	timated	
Fiscal Year	Deposits		Amount	
2022-2023	Donations, Gift	\$	500.0	
2022-2023	Dues & Fees, registration fees; Rental fees	\$	350.0	
2022-2023	Catalog/Brochure Sales	\$	50.0	
2022-2023	Food item sales; Clothing Sales; Spirit item sales; Art sales	\$	225,0	
2022-2023	Reimbursements; Refunds	\$	75,0	
2022-2023	Interest, Commissions	\$	50.0	
2022-2023	Restaurant Profit Sharing	\$	50,0	
2022-2023	Honortariums	\$	50,0	
2022-2023	Plant Sales; sponorships; Orchestra Clinics	\$	50.0	
2022-2023	Ticker Sales; Admission Sales	\$	50.0	
2022-2023	Summer Strings; Academy Event	\$	50.0	
2022-2023	Dine out nights	\$	25.0	
2022-2023	Travel Expenses; uniforms	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	1,575.0	

EXPENDITURES			stimated	
Fiscal Year	Expenses		Amount	
2022-2023	Co-curricular materials; Spirit flags & Accessories	\$	50.0	
2022-2023	Rentals; Lease Services	\$	50.0	
2022-2023	Communication Services;	\$	50,0	
2022-2023	Printing & Binding; Copying services	\$	50.0	
2022-2023	Copy supplies and paper	\$	50.0	
2022-2023	General Supplies<\$5,000 non-durable	\$	175.0	
2022-2023	Kitchen Products & supplies S Books; magazine; newspaper; periodicals; subscriptions S Technology related supplies, small erquipment & software S Uniforms; tshirts; costumes; clothing items and accessories S		50,0	
2022-2023			50.0	
2022-2023			100.0	
2022-2023			1,500.0	
2022-2023	Awards, gifts decorations, refreshments, meals, incentives; appreciation		500.0	
2022-2023	Dues & fees; Registration; Liscencing Fees; bank fees		100.0	
2022-2023	Donations; Scholarships	\$	50,0	
2022-2023	Refunds; reimbursements	\$	75.0	
2022-2023	Petty Cash		50.0	
2022-2023	Transportation; Travel Expenses	\$	2,500.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	5,759.8	
	Total Expenditures	\$	11,159.8	

Beginning Fund Balance	\$ 9,584.85	(A1) From Report**
Revenue	\$ 1,575.00	(A2)
Expenditures	\$ 11,159.85	(B1)
Ending Fund Balance	\$ 0.00	(B2) (A1+A2-B1=B2)

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

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5/16/2022



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

905 SAF ORCHESTRA
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	cneck one:
X	NEW
	REVISED

-	REVENUE		
Fiscal Year		Estimated Amount	
	Continued from Page 1:		
		U	
	Total Revenue	ė	

EXPENDITURES			timated
Fiscal Year	Expenses		mount
	Continued from Page 1:	_	
2022-2023	Lodging	\$	2,500.0
2022-2023	Fundraiser Expenses	\$	100.
2022-2023	Ticket Sales	\$	100.
2022-2023	Films; videos; audio tapes and audiovisual supplies	\$	50.
2022-2023	Speakers, Clinisians, Substitutes, Specail Guests, Tutors, Security	\$	50.
2022-2023	Lcleaning, maintenance Supplies	\$	33.
2022-2023	Payroll; Employee Pay & Benefits	ŝ	1,000.
2022-2023	Repairs & maintenance Services	\$	1,000.
2022-2023	Contracted Services	\$	50.
2022-2023	Intruments Supplies; intrument purchases, intrument repairs	\$	500,
2022-2023	Music	\$	100
2022-2023	Heartland Contest/Frontier City	Ś	100
2022-2023	Incentives; Scholarships	\$	176
	Total Expenditure	\$	5,759.

PAGE 2

420



ALL FUNDRAISING ACTIVITIES

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

SCI	HO	OF	SI	TΕ

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School	
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
х	NEW			
	REVISED			

A 150	REVENUE	Est	timated
Fiscai Year	Deposits	A	mount
2022-2023	Dues & Fees; Fines; Registration		\$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 tiems sales		\$150.00
2022-2023	Concession Sales		\$100.00
2022-2023	Vending Account/ Machines		\$50.00
2022-2023	Special Events		\$100.0
	0.		
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1983
	Total Revenue	\$	850.0

	EXPENDITURES	
Fiscal Year	Expenses	timated Imount
2022-2023	Kitchen products & supplies; Lounge Supplies	\$50
2022-2023	Awards; Gifts; Decorations; Regalia; Refreshments; Recognition; appreciation; Incentives; Special Event	\$100
2022-2023	Refunds & Reimbursements	\$50
2022-2023	Uniforms; tshirts	\$100
2022-2023	Fundraiser Expenses	\$50
2022-2023	Cleaning & Maintenance Supplies	\$50
2022-2023	General Supplies; Name Badges; Copy Supplies	\$50
2022-2023	Donations; petty cash	\$50
2022-2023	Professional Development; Travel Expenses; Transportation	\$50
2022-2023	Appliances, Furniture & Fixtures <\$5000; Equipment	\$50
2022-2023	Printing & Binding; Communication Services	\$50
2022-2023	Technology-related Sipplies, small equipment & software	\$50
2022-2023	Books, Magazines, subscription, periodicals and newspapers	\$50
2022-2023	Dues & Fees	\$50
2022-2023	health; First-Aid & Hygienen Supplies	\$50
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 27
	Total Expenditures	\$ 1,123

Beginning Fund Balance	\$	273.27	(A1) from Report**
Revenue	\$	850.00	_(A2)
Expenditures	\$	1,123.27	(B1)
Ending Fund Balance	\$ = =		(B2) (A1+A2-B1=B2)

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

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Sponsor's Signature

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5/19/22 Date



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

505 Centennial Middle School	
986 DA UNITED WAY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
	х	NEW		
		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 Wahs Sales, Food Item sales, Concession Sales, Walks/Runs	\$50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ *
	Total Revenue	\$ 200.00

	EXPENDITURES	
Fiscal Year	Expenses	imated nount
2022-2023	Donations; Payment to United Way	\$50.00
2022-2023	Fundraiser Expenses	\$50.0
2022-2023	Petty Cash	\$50.0
2022-2023	Payroll; Employee Pay & benefits	\$25.0
2022-2023	Refunds; Reimbursements	\$25.0
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$
	Total Expenditures	200.0

Beginning Fund Belance	\$	(A1) From Report**
Revenue	\$ 200.00	(A2)
Expanditures	\$ 200.00	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-51-52)

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

5119122 Date



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School
801 SAF ACADEMIC TEAM
SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please	check one:
l	X	NEW
		REVISED

	REVENUE		
Fiscal Year	Deposits	1 4 2 Z 1 1 K 1 S	stimated Amount
2022-2023	Donations; gifts	\$	125.00
2022-2023	Dues & Fees;Registration fees; Rental fees	\$	400.00
2022-2023	Catalog/Broshure Sales	\$	50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2022-2023	Reimbursement; Refunds	\$	50.00
2022-2023	Resturant profit Sharing	\$	100.00
2022-2023	Interest; Commissions	\$	50.00
2022-2023	Ticket Sales; Admission Costs	\$	50.00
2022-2023	Concessions Sales	\$	500.00
2022-2023	Tournament Profit	\$	50.00
	Go to Page 2 if more rows/cells are needed	\$	
	Total from Page 2	\$	1,425.00

EXPENDITURES				
Fiscal Year	Expenses		Stimated Amount	
2022-2023	Co-curricular materials	\$	50.0	
2022-2023	Rentals; Lease Services	\$	50.0	
2022-2023	Communication Services	\$	50.0	
2022-2023	Printing & Binding	\$	50.	
2022-2023	Copy Supplies and Paper	\$	50.	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.0	
2022-2023	Kitchen prodsts & supplies	\$	50.	
2022-2023	General Supplies < \$5,000	\$	200.0	
2022-2023	Books;Magazines; Newspapers; periodical; subscriptions	\$	10.0	
2022-2023	Appliance; Furniture & Fixtures , \$5,000	\$	50.0	
2022-2023	Technology-related supplies; small equipment	\$	50.0	
2022-2023	Uniform; T.Shirts	\$	100.0	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments	\$	182.0	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$	50.0	
2022-2023	Refunds; reimbursements	\$	50.0	
2022-2023	Fundraiser Expenses	\$	200.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	400.0	
	Total Expenditures	\$	1,642.0	

Beginning Fund Balance	\$ 217.00	(A1) From Report**
Revenue	\$ 1,425.00	_(A2)
Expenditures	\$ 1,642.00	_(B1)
Ending Fund Balance	\$	_(B2) (A1+A2-B1=B2)

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

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Date

Activity Fund Custodian's Signature

<u>5-13-22</u>



ALL FUNDRAISING ACTIVITIES

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

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

520 Childers Middle School	
801 SAF ACADEMIC TEAM	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Plea	se check one:
	NEW
	REVISED

	REVENUE				
Fiscal Year	Deposits	Estimated Amount			
	Continued from Page 1:				
		Ŷ.			
		1.			
	Total Revenu	e \$ -			

	EXPENDITURES			
Fiscal Year	Expenses	Contract the	Estimated Amount	
2022-2023	Continued from Page 1:			
2022-2023	Petty Cah	\$	50	
2022-2023	Transporation expenses; travel Expenses	\$	50	
2022-2023	Lodging	\$	50	
2022-2023	Payroll; Employee Pay & Benefits	\$	50	
2022-2023	Films; videos;	\$	50	
2022-2023	Speakers; Clinicans; Substitutes; Special Guests; tutors	\$	50	
2022-2023	Repairs & Maintenance	\$	50	
2022-2023	Tournament Fees	\$	50	
2022-2023				
2022-2023				
2022-2023				
2022-2023				
	Total Expenditure	\$	400.	

PAGE 2	
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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

520 Childers Middle School **807 SAF ANNUAL** PROGRAM (ONLY for 893-Club Accounts): SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please	check one:
	X	NEW
ſ		REVISED

REVENUE			
Fiscal Year Deposits		THE COMMO	stimated Amount
2022-2023	Donations; gifts	\$	250.0
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$	250.0
2022-2023	School Pictures; Yearbooks; Ad Sales	\$	300.0
2022-2023	Interest; Commissions	\$	400.0
2022-2023	Reimbursements; Refunds	\$	50.0
2022-2023	Restaurant profit sharing	\$	50.0
2022-2023	Catalog/Brochure Sales	\$	50.0
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.0
2022-2023	Special Projects/Events	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	1,450.00

Fiscal Year Expenses			Estimated Amount
2022-2023	Co-curricular materials	\$	250.0
2022-2023	Rentals; Lease Services	\$	250.0
2022-2023	Communication Services	\$	250.0
2022-2023	Printing & Binding; Copying Services	\$	750.0
2022-2023	Copy supplies and paper	\$	250.0
2022-2023	Health, First-Aid & Hygiene Supplies	\$	250.0
2022-2023	Kitchen products & supplies	\$	500.0
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	1,050.0
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	500.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	250.0
2022-2023	Technology-related supplies, small equipment & software; Cameras	\$	2,000.0
2022-2023	Uniforms; T-shirts	\$	1,200.0
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments	\$	500.0
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	200.0
2022-2023	Donations	\$	150.0
2022-2023	Refunds; Reimbursements	\$	150.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	2,350.0
	Total Expenditures	\$	10,850.00

9,400.00	(A1) From Report**
1,450.00	(A2)
10,850.00	(B1)
	(B2) (A1+A2-B1=B2)
	1,450.00

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



ALL FUNDRAISING ACTIVITIES

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

		ITE:

520 Childers Middle School 807 SAF ANNUAL

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

Fiscal Year	Deposits	Estimated Amount
Continued fro	m Page 1:	
	**************************************	al Revenue \$

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:		
2022-2023	Petty Cash	\$	150.00
2022-2023	Transportation; Travel expenses	\$	150.00
2022-2023	Lodging	\$	250.00
2022-2023	Fundraiser Expenses	\$	150.00
2022-2023	Payroll; Employee Pay & Benefits	\$	250.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	150.00
2022-2023	Yearbooks	\$	250.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	250.00
2022-2023	Contracted Services; Other Professional Services	\$	250.00
2022-2023	Special guests, Speakers, Clinicians, Substitutes, Tutors	\$	250.00
2022-2023	Production fees	\$	250.00
	Total Expenditures	\$	2,350.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School
811 SAF ART
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

REVENUE				
Fiscal Year	al Year Deposits		Estimated Amount	
2022-2023	Art Supply Sales; Art Camp; Art Field Trip	\$	300.	
2022-2023	Dues & Fees; Fines; Registrations; Rental Fees	\$	450.	
2022-2023	Donations; Gifts	\$	100.	
2022-2023	Restaurant Profit Sharing	\$	50.	
2022-2023	Catalog/Brochure Sales	\$	50.	
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.	
2022-2023	Reimbursements; Refunds	\$	50.	
2022-2023	Interest; Commissions	\$	50.	
2022-2023	Ticket Sales; Admission Costs	\$	50.	
2022-2023	Special Projects/Events	\$	50.	
2022-2023	Purple Glaze or No-Pinot Palette Event	\$	50.	
2022-2023	Concession Sales	\$	50.	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$:-	
	Total Revenue	\$	1,300.0	

Fiscal Year	Expenses	Estimated Amount	
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00
2022-2023	General Supplies	\$	50.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50.0
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Incentives	\$	25.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.0
2022-2023	Technology-related supplies, small equipment & software	\$	200.0
2022-2023	Fundraiser expenses	\$	50.0
2022-2023	Kitchen products & supplies	\$	50.0
2022-2023	Copy supplies & paper	\$	50.0
2022-2023	Refunds & Reimbursements	\$	50.0
2022-2023	Special Guests; Speakers; Clinicians; Tutors; Artists; Substitutes	\$	50.00
2022-2023	Dues & Fees; Registrations; Licensing fees	\$	300.00
2022-2023	Payroll; Employee Pay & Benefits	\$	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	\$	1,325.00

25.00	(A1) From Report**
1,300.00	(A2)
1,325.00	(B1)
	(B2) (A1+A2-B1=B2)
	1,300.00 1,325.00

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

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Activity Fund Custodian's Signature

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Form completed on 5/3/2022



ALL FUNDRAISING ACTIVITIES

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

		Please	e cneck one:
SCHOOL SITE:	520 Childers Middle School	X	NEW
ACCOUNT NAME & PROJECT:	811 SAF ART	1	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 802)	1	_

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
- 19			
W-1126-1-1-1	Total Revenue	\$ -	

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2022-2023	Communication Services; Printing & Binding; Binding & Repairs	\$	50.0	
2022-2023	Uniforms; T-shirts	\$	50.0	
2022-2023	Special Purchases/Projects	\$	50.0	
			<u> </u>	
	Total Expenditures	\$	150.00	

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School	
818 SAF BAND	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Pleas	e check one:
Х	NEW
	REVISED

	REVENUE			
Fiscal Year	Deposits	A PROPERTY OF SERVICE	Estimated Amount	
2022-2023	Donations; Gifts; Grants	\$	500.0	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	400.0	
2022-2023	Catalog/Brochure Sales	\$	50.0	
2022-2023	Food item sales; Clothing sales; Spirit item sales	\$	225.0	
2022-2023	Reimbursements; Refunds	\$	50.0	
2022-2023	Interest; Commissions	\$	50.0	
2022-2023	Restaurant profit sharing	\$	125.0	
2022-2023	Ticket Sales; Admission Costs	\$	50.0	
2022-2023	Concession Sales; Equipment 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	Co-curricular materials	\$	50.00	
2022-2023	Rentals; Lease Services	\$	3,000.00	
2022-2023	Communication Services	\$	50.00	
2022-2023	Printing & Binding; Copying services	\$	50.00	
2022-2023	Copy supplies and paper	\$	100.00	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	55.00	
2022-2023	Kitchen products & supplies	\$	50.00	
2022-2023	General Supplies <\$5,000 non-durable	\$	2,000.00	
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	\$	2,000.00	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; appreciation; recognition	\$	145.00	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	3,000.00	
2022-2023	Donations; Scholarships	\$	500.00	
2022-2023	Refunds; Reimbursements	\$	400.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	2,050.00	
	Total Expenditures	\$	13,600.00	

Beginning Fund Balance	\$ 12,100.00	(A1) From Report**
Revenue	\$ 1,500.00	(A2)
Expenditures	\$ 13,600.00	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Activity Fund Custodian's Signature

5/6/22 Date

<u>5-13-27</u>



ALL FUNDRAISING ACTIVITIES

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

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520 Childers Middle School 818 SAF BAND

PROGRAM (ONLY for 893-Club Accounts):

ACCOUNT NAME & PROJECT:

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

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

Fiscal Year	Expenses	Estimated Amount	
	Continued from Page 1:	icoatila?	Amount
2022-2023	Petty Cash	\$	50.0
2022-2023	Transportation; Travel expenses	\$	50.0
2022-2023	Lodging	\$	50.0
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; MasterClass; Honorariums	\$	50.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	500.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Instrument Supplies; Instrument purchases	\$	50.00
2022-2023	Music	\$	25.00
2022-2023	Recordings & Recording expenses	\$	25.00
2022-2023	Truck & Equipment Rentals/Repairs	\$	50.00
2022-2023	Grant Purchases (Equipment, Supplies, etc.)	\$	50.00
2022-2023	Heartland Contest; Frontier City	\$	950.00
	Total Expenditures	\$	2,050.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCF		

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-	Club Accounts):
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520 Childers Middle School	
825 DA GRANTS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
х	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Donation; Grants; Gift	\$	850.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	17.
	Total Revenue	\$	850.0

EXPENDITURES			stimated
Fiscal Year	Expenses	(EST 6-18	Amount
2022-2023	Co-curriclualr Supplies	\$	50.0
2022-2023	Rentals; Lease services	\$	50.0
2022-2023	Purpose for which Grants or Donations were Received	\$	3,078.0
2022-2023	Films, videos, audio tapes and audiovisual supplies	\$	50.0
2022-2023	Aooliances; Furnture & Fixtires	\$	50.0
2022-2023	Books, magazines subscriptions, periodicals, newspapers	\$	50.0
2022-2023	General Supplies < \$5,000	\$	50.0
2022-2023	Technology related supplies, web-based supplies; small equipment & software	\$	50.0
2022-2023	Awards, Gifts, Décor, Regalia, Refreshments; Meals	\$	50.0
2022-2023	Adapive Supplies	\$	50.0
2022-2023	Uniforms; clothing	\$	50.0
2022-2023	Health, First-Aid Hygiene Supplies	\$	25.0
2022-2023	Professional Development; travel Expenses; Tranportatin	\$	50.0
2022-2023	Dues; fee; lodging; registration	\$	50.0
2022-2023	Yearbooks; pictures	\$	50.0
2022-2023	Contracted Services;	\$	25.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	225.0
	Total Expenditures	\$	4,003.0

Beginning Fund Balance	\$ 3,153.00	(A1) From Report**
Revenue	\$ 850.00	(A2)
Expenditures	\$ 4,003.00	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Sponsor's signature

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Activity Fund Custodian's Signature

5-13-22 Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 202 2- June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School
825 DA GRANTS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Ple	ase check one:
	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
<u> </u>			
	Total Revenu	e \$	

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
2022-2023	Continued from Page 1:			
2022-2023	outside improvements	\$	50	
2022-2023	Refunds/Reimbursements	\$	50	
2022-2023	payroll; Employee ay & Benefits	\$	50	
2022-2023	Rentals	\$	25	
2022-2023	Donations, petty cash	\$	50	
2022-2023				
2022-2023				
2022-2023				
2022-2023				
2022-2023				
2022-2023				
2022-2023				
2022-2023				
		\$	225.	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

20 Childers Middle School			
333 SAF CHOIR			
SELECT PROGRAM (ONLY FOR PROJECT 893)			

	Please	check one:
	Х	NEW
1		REVISED

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Donations; Gifts; Grants	\$	1,500.0	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	500.0	
2022-2023	Catalog/Brochure Sales	\$	50.0	
2022-2023	Food item sales; Clothing sales; Spirit item sales	\$	1,225.0	
2022-2023	Reimbursements; Refunds	\$	50.0	
2022-2023	Interest; Commissions	\$	50.0	
2022-2023	Restaurant profit sharing	\$	125.0	
2022-2023	Ticket Sales; Admission Costs	\$	50.0	
2022-2023	Concession Sales; Equipment Sales	\$	25.0	
2022-2023	Special Events/Purchases	\$	25.0	
2022-2023	Fundraisers	\$	200.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	150	
	Total Revenue	\$	3,800.00	

	EXPENDITURES					
Fiscal Year	Expenses		Estimated Amount			
2022-2023	Co-curricular materials	\$	50.0			
2022-2023	Rentals; Lease Services	\$	50.0			
2022-2023	Communication Services	\$	50.0			
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		250.00			
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; Costumes	\$	50.00			
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; appreciation; recognition	\$	150.00			
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	150.00			
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	\$	4,000.00			
	Total Expenditures	\$	5,200.00			

Beginning Fund Balance	\$ 1,400.00	(A1) From Report**
Revenue	\$ 3,800.00	(A2)
Expenditures	\$ 5,200.00	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)
Ending Fund Balance	\$	(B2) (A1+A2-E

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

Sponsor's Signature

Activity Fund Custodian's Signature

5-9-302

-13-22



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

520 Childers Middle School 833 SAF CHOIR

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PROGRAM (ONLY for 893-Club Accounts):

ACCOUNT NAME & PROJECT:

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

REVENUE					
Fiscal Year	Deposits	Estimated Amount			
	Continued from Page 1:				
151 155 1157					
	Total Revenue	\$			

Fiscal Year	EXPENDITURES Expenses		stimated
	Continued from Page 1:		Amount
2022-2023	Petty Cash	\$	50.00
2022-2023	Transportation; Travel expenses	\$	3,050.00
2022-2023	Lodging	\$	50.00
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; MasterClass; Honorariums; Choreographer	\$	400.00
2022-2023	Repairs & Maintenance Services	\$	50.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Instrument Supplies; Instrument purchases	\$	50.00
2022-2023	Music	\$	25.00
2022-2023	Recordings & Recording expenses	\$	25.00
2022-2023	Truck & Equipment Rentals/Repairs	\$	50.00
2022-2023	Grant Purchases (Equipment, Supplies, etc.)	\$	50.00
	Total Expenditures	\$	4,000.00



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School				
844 SAF DRAMA				
SELECT PROGRAM (ONLY FOR PROJECT 893)				

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Donations; Gifts	\$	50.	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	400.	
2022-2023	Catalog/Brochure Sales	\$	50.	
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	125.	
2022-2023	Reimbursements; Refunds	\$	50.	
2022-2023	Interest; Commissions	\$	50.	
2022-2023	Restaurant profit sharing	\$	50.	
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.	
2022-2023	Concession Sales	\$	500.0	
2022-2023	Ticket Sales; Admission Costs	\$	150.	
2022-2023	Program shout outs; Business Ads	\$	50.	
2022-2023	Car washes	\$	150.0	
2022-2023	VConcessions	\$	100.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,775.0	

EXPENDITURES Fiscal Year Expenses			Estimated	
	Expenses		Amount	
2022-2023	Co-curricular materials	\$	50.0	
2022-2023	Rentals; Lease Services	\$	50.0	
2022-2023	Communication Services	\$	50.0	
2022-2023	Printing & Binding; Copying Services	\$	350.00	
2022-2023	Copy supplies and paper	\$	300.00	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.00	
2022-2023	Kitchen products & supplies	\$	50.0	
2022-2023	General Supplies <\$5,000 non-durable	\$	600.00	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00	
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	350.00	
2022-2023	Technology-related supplies, small equipment & software	\$	50.00	
2022-2023	Uniforms; T-shirts; Costumes	\$	775.00	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$	1,000.00	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	400.00	
2022-2023	Donations .	\$	50.00	
2022-2023	Refunds; Reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	1,314.00	
	Total Expenditures	\$	5,539.00	

Beginning Fund Balance	\$ 3,764.00	A1) From Report**
Revenue	\$ 1,775.00	A2)
Expenditures	\$ 5,539.00	B1)
Ending Fund Balance	\$ - (B2) (A1+A2-B1=B2)

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

Sponsor's signature

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Activity Fund Custodian's Signature

5-13-22

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School	
844 SAF DRAMA	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	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	Petty Cash	\$	50.0	
2022-2023	Transportation; Travel expenses	\$	50.0	
2022-2023	Lodging	\$	50.0	
2022-2023	Fundraiser Expenses	\$	50.0	
2022-2023	Payroll; Employee Pay & Benefits	\$	50.0	
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	113.0	
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$	200.0	
2022-2023	Repairs & Maintenance Services	\$	50.0	
2022-2023	Contracted Services; Other Professional Services	\$	50.0	
2022-2023	Play rights & scripts;Deposits;Production rights/fees;Play books	\$	200.0	
2022-2023	Building Materials; Set construction	\$	25.0	
2022-2023	Machinery; Supplies for the Scene Shop (Stage Crafts)	\$	25.0	
2022-2023	Lighting & Sound equipment; replacement parts	\$	200.0	
2022-2023	Cleaning, Maintenance supplies	\$	25.0	
2022-2023	Show posters; Programs	\$	1.0	
2022-2023	Props; Set Dressings	\$	25.0	
2022-2023	Theatre Merchandise	\$	125.00	
2022-2023	Off-site play tickets	\$	25.0	
	Total Expenditures	\$	1,314.00	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School	
877 SAF ROBOTICS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Donations; Gifts; Grants	\$	50.0	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	400.0	
2022-2023	Catalog/Brochure Sales	\$	50.0	
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.0	
2022-2023	Reimbursements; Refunds	\$	50.0	
2022-2023	Interest; Commissions	\$	50.0	
2022-2023	Restaurant profit sharing	\$	50.0	
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.0	
2022-2023	Concession Sales	\$	500.0	
2022-2023	Ticket Sales; Admission Costs	\$	150.0	
2022-2023	Waste Management; Dept. of Defense; Robotics Camps	\$	175.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,575.0	

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	\$	550.00
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	\$	115.00
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	\$	2,115.00

Beginning Fund Balance	\$ 540.00	(A1) From Report**
Revenue	\$ 1,575.00	(A2)
Expenditures	\$ 2,115.00	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

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Activity Fund Custodian's Signature

13-22 Date

Form completed on 5/3/2022



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School
877 SAF ROBOTICS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	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	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	



ALL FUNDRAISING ACTIVITIES

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

OOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School	
889 DA MEDIA CENTER	
ELECT PROGRAM (ONLY FOR PROJECT 893)	

3	Please	check one:
	Х	NEW
		REVISED

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Books Fairs	\$	347.7	
2022-2023	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.0	
2022-2023	Donations; Gifts	\$	100.0	
2022-2023	Restaurant Profit Sharing	\$	50.0	
2022-2023	Grants	\$	50.0	
2022-2023	Read-a-thons	\$	25.0	
2022-2023	Sticker Sales; Food Item Sales	\$	25.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	•	
	Total Revenue	\$	1,047.74	

Fiscal Year	EXPENDITURES Expenses		Estimated Amount	
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	1,349.65	
2022-2023	General Supplies; Copy supplies & paper	\$	400.0	
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50.0	
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	300.0	
2022-2023	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	750.0	
2022-2023	Technology-related supplies, small equipment & software	\$	700.00	
2022-2023	Fundraiser expenses	\$	200.0	
2022-2023	Kitchen products & supplies	\$	50.0	
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	\$	4,324.65	

Beginning Fund Balance	\$	3,276.91	(A1) From Report**
Revenue	\$	1,047.74	(A2)
Expenditures	\$	4,324.65	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

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

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13-22

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School
889 DA MEDIA CENTER
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
Continued f	rom Page 1:		
2			
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	EXPENDITURES			
Fiscal Year	Expenses	Sec. 10.000 (10.000)	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 Expenditure	\$	150.00	

PAGE	2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts): SEI

520 Childers Middle School	
892 SAF STUDENT RAISED FUNDS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	R. R. Free	Stimated Amount
2022-2023	Donations; Gifts; Grants	\$	50.0
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.0
2022-2023	Catalog/Brochure Sales	\$	50.0
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.0
2022-2023	Reimbursements; Refunds	\$	50.0
2022-2023	Interest; Commissions	\$	50.0
2022-2023	Restaurant profit sharing	\$	50.0
2022-2023	School Pictures; Yearbooks	\$	50.0
2022-2023	Concession Sales; School Store Sales	\$	500.0
2022-2023	Ticket Sales; Admission Costs	\$	150.0
2022-2023	Special Events, Purchases	\$	50.0
2022-2023	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	100.0
2022-2023	Snack/Drink Cart	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,600.0

EXPENDITURES Esti			stimated
Fiscal Year	Expenses		Amount
2022-2023	Co-curricular materials	\$	50.0
2022-2023	Rentals; Lease Services	\$	50.0
2022-2023	Communication Services	\$	50.0
2022-2023	Printing & Binding; Copying Services	\$	50.0
2022-2023	Copy supplies and paper	\$	50.0
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.0
2022-2023	Kitchen products & supplies	\$	50.0
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	500.0
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.0
2022-2023	Technology-related supplies, small equipment & software	\$	50.0
2022-2023	Uniforms; T-shirts Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives;	\$	50.0
2022-2023	Appreciation; Flowers	\$	600.0
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.0
2022-2023	Donations; Scholarships; Charitable Giving	\$	50.0
2022-2023	Refunds; Reimbursements	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,150.0
	Total Expenditures	\$	3,000.0

Beginning Fund Balance	\$ 1,400.00	(A1) From Report**
Revenue	\$ 1,600.00	(A2)
Expenditures	\$ 3,000.00	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Sponsor's signature

X

Activity Fund Custodian's Signature

5-13-22 Date

13-20

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

520 Childers Middle School 892 SAF STUDENT RAISED FUNDS

PROGRAM (ONLY for 893-Club Accounts):

ACCOUNT NAME & PROJECT:

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	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	Petty Cash	\$	50.
2022-2023	Transportation; Travel expenses; Lodging	\$	400.
2022-2023	Purposes for which funds were received	\$	75.
2022-2023	Fundraiser Expenses	\$	50.
2022-2023	Payroll; Employee Pay & Benefits	\$	50.
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	50.
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50
2022-2023	Contracted Services; Other Professional Services	\$	50
2022-2023	Yearbooks; School Pictures	\$	50.
2022-2023	Adaptive Supplies	\$	25.
2022-2023	School Pet Supplies	\$	25.
2022-2023	Playground Materials; Small equipment; Outside Improvements	\$	50.
2022-2023	Cleaning, Maintenance supplies	\$	25.
2022-2023	Incentives; Bereavement items; Special Events/ Purchases	\$	25.
2022-2023	Snack/Drink Cart items	\$	125.
	Total Expenditures	\$	1,150.



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SIT	ΓE:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School
893 SAF CLUB ACCOUNTS
906 6TH GRADE ACTIVITY

Please	check one:
Х	NEW
	REVISED

REVENUE			
Fiscal Year Deposits		Estimated Amount	
2022-2023	Donations; Gifts; Grants	\$	125.0
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	50.
2022-2023	Catalog/Brochure Sales	\$	50.
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.
2022-2023	Reimbursements; Refunds	\$	50.
2022-2023	Interest; Commissions	\$	50.
2022-2023	Restaurant profit sharing	\$	50.0
2022-2023	Ticket Sales; Admission Costs	\$	50.
2022-2023	Concession Sales	\$	500.0
2022-2023	Special purchases/ projects	\$	50.
2022-2023	School Pictures; Yearbooks	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,075.0

Fiscal Year Expenses		Estimated Amount	
2022-2023	Co-curricular materials	\$	50.0
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	\$	89.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	250.00
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	\$	250.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00
2022-2023	Donations; Scholarships; Service Projects	\$	50.00
2022-2023	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	500.00
	Total Expenditures	\$	1,764.00

Beginning Fund Balance	\$	689.00	(A1) From Report**
Revenue	\$	1,075.00	_(A2)
Expenditures	\$	1,764.00	_(B1)
Ending Fund Balance	\$		_(B2) (A1+A2-B1=B2)
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** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

× Nelling Moor

5-13-22 Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School
893 SAF CLUB ACCOUNTS
906 6TH GRADE ACTIVITY

Please	check one:
Х	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	Petty Cash	\$	50
2022-2023	Transportation; Travel expenses	\$	50
2022-2023	Lodging	\$	50
2022-2023	Fundraiser Expenses	\$	50
2022-2023	Payroll; Employee Pay & Benefits	\$	50
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$	50
2022-2023	Repairs & Maintenance Services; Equipment	\$	50
2022-2023	Contracted Services; Other Professional Services	\$	50
2022-2023	Cleaning, Maintenance supplies	\$	50
	Total Expenditures	\$	500



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

Please		check one:
	Х	NEW
		REVISED

REVENUE				
Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2022-2023	Donations; Gifts; Grants	\$	225.0	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	200.0	
2022-2023	Catalog/Brochure Sales	\$	50.0	
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.0	
2022-2023	Reimbursements; Refunds	\$	50.0	
2022-2023	Interest; Commissions	\$	50.0	
2022-2023	Restaurant profit sharing	\$	50.0	
2022-2023	Ticket Sales; Admission Costs	\$	150.0	
2022-2023	Concession Sales	\$	250.0	
2022-2023	Special purchases/ projects	\$	200.0	
2022-2023	School Pictures; Yearbooks	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,325.0	

EXPENDITURES				
Fiscal Year Expenses			Estimated Amount	
2022-2023	Co-curricular materials	\$	50.0	
2022-2023	Rentals; Lease Services	\$	50.0	
2022-2023	Communication Services	\$	50.0	
2022-2023	Printing & Binding; Copying Services	\$	50.0	
2022-2023	Copy supplies and paper	\$	50.0	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.0	
2022-2023	Kitchen products & supplies	\$	50.0	
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	50.0	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0	
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.0	
2022-2023	Technology-related supplies, small equipment & software	\$	50.0	
2022-2023	Uniforms; T-shirts	\$	75.0	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	50.0	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.0	
2022-2023	Donations; Scholarships; Service Projects	\$	50.0	
2022-2023	Refunds; Reimbursements	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	500.0	
	Total Expenditures	\$	1,325.00	

Beginning Fund Balance		(A1) From Report**
Revenue	\$ 1,325.00	_(A2)
Expenditures	\$ 1,325.00	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

X

Activity Fund Custodian's Signature

5-13-22 Date

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT: 893

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School	
893 SAF CLUB ACCOUNTS	
907 7TH GRADE ACTIVITY	

Please	check one:
X	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	Petty Cash	\$	50.00	
2022-2023	Transportation; Travel expenses	\$	50.00	
2022-2023	Lodging	\$	50.00	
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	\$	50.00	
2022-2023	Repairs & Maintenance Services; Equipment	\$	50.00	
2022-2023	Contracted Services; Other Professional Services	\$	50.00	
2022-2023	Cleaning, Maintenance supplies	\$	50.00	
	Total Expenditures	\$	500.00	



ALL FUNDRAISING ACTIVITIES

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

SCHOO	L SITE:	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School 893 SAF CLUB ACCOUNTS 908 8TH GRADE ACTIVITY

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	iscal Year Deposits		Estimated Amount	
2022-2023	Donations; Gifts; Grants	\$	125.0	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	400.0	
2022-2023	Catalog/Brochure Sales	\$	50.0	
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.0	
2022-2023	Reimbursements; Refunds	\$	50.0	
2022-2023	Interest; Commissions	\$	50.0	
2022-2023	Restaurant profit sharing	\$	50.0	
2022-2023	Ticket Sales; Admission Costs	\$	50.0	
2022-2023	Concession Sales	\$	500.0	
2022-2023	Special purchases/ projects	\$	50.0	
2022-2023	School Pictures; Yearbooks	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,425.0	

EXPENDITURES Estimated			
Fiscal Year	Fiscal Year Expenses		
2022-2023	Co-curricular materials	\$	50.
2022-2023	Rentals; Lease Services	\$	50.
2022-2023	Communication Services	\$	50.
2022-2023	Printing & Binding; Copying Services	\$	50.
2022-2023	Copy supplies and paper	\$	50.
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.
2022-2023	Kitchen products & supplies	\$	50.
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	170.
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.
2022-2023	Technology-related supplies, small equipment & software	\$	150.
2022-2023	Uniforms; T-shirts	\$	75.
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	50.
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.
2022-2023	Donations; Scholarships; Service Projects	\$	50.
2022-2023	Refunds; Reimbursements	\$	50.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	500.
	Total Expenditures	\$	1,545.0

Beginning Fund Balance	\$ 120.00	(A1) From Report**
Revenue	\$ 1,425.00	_(A2)
Expenditures	\$ 1,545.00	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School	
893 SAF CLUB ACCOUNTS	
908 8TH GRADE ACTIVITY	

Please	check one:
Х	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
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	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	\$	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	\$	50.00
2022-2023	Repairs & Maintenance Services; Equipment	\$	50.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Cleaning, Maintenance supplies	\$	50.00
	Total Expenditures	\$	500.00



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School	
893 SAF CLUB ACCOUNTS	
929 SCIENCE OLYMPIAD	

Please	check one:
Х	NEW
	REVISED

	REVENUE			
Fiscal Year Deposits		CONTRACT.	Estimated Amount	
2022-2023	Donations; Gifts; Grants	\$	125.00	
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	Ticket Sales; Admission Costs	\$	50.00	
2022-2023	Concession Sales	\$	500.00	
2022-2023	Special purchases/ projects	\$	50.00	
2022-2023	School Pictures; Yearbooks	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	¥	
	Total Revenue	\$	1,425.00	

	EXPENDITURES			
Fiscal Year Expenses		18 1 ST 18 ST	Estimated Amount	
2022-2023	Co-curricular materials	\$	50.0	
2022-2023	Rentals; Lease Services	\$	50.0	
2022-2023	Communication Services	\$	50.0	
2022-2023	Printing & Binding; Copying Services	\$	50.0	
2022-2023	Copy supplies and paper	\$	50.0	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.0	
2022-2023	Kitchen products & supplies	\$	50.0	
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	550.0	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0	
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.0	
2022-2023	Technology-related supplies, small equipment & software	\$	136.6	
2022-2023	Uniforms; T-shirts	\$	50.0	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	50.0	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.0	
2022-2023	Donations; Scholarships; Service Projects	\$	50.0	
2022-2023	Refunds; Reimbursements	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	500.0	
	Total Expenditures	\$	1,886.63	

Beginning Fund Balance	\$ 461.63	(A1) From Report**
Revenue	\$ 1,425.00	(A2)
Expenditures	\$ 1,886.63	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

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Activity Fund Custodian's Signature

13-22

Form completed on 5/4/2022



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

20 Childers Middle School	
93 SAF CLUB ACCOUNTS	
29 SCIENCE OLYMPIAD	

Please	check one:
Х	NEW
	REVISED

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

	EXPENDITURES	Fs	timated
Fiscal Year	Expenses	Electric Value	mount
	Continued from Page 1:		
2022-2023	Petty Cash	\$	50.
2022-2023	Transportation; Travel expenses	\$	50.
2022-2023	Lodging	\$	50.
2022-2023	Fundraiser Expenses	\$	50.
2022-2023	Payroll; Employee Pay & Benefits	\$	50.
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$	50.
2022-2023	Repairs & Maintenance Services; Equipment	\$	50.
2022-2023	Contracted Services; Other Professional Services	\$	50.
2022-2023	Cleaning, Maintenance supplies	\$	50.
	Total Expenditures	\$	500.0

		PAGE 2	
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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School 893 SAF CLUB ACCOUNTS 930 SCIENCE

Please	check one:
Х	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Donations; Gifts; Grants	\$	25.0
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	100.0
2022-2023	Catalog/Brochure Sales	\$	50.0
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.0
2022-2023	Reimbursements; Refunds	\$	50.0
2022-2023	Interest; Commissions	\$	50.0
2022-2023	Restaurant profit sharing	\$	50.0
2022-2023	Ticket Sales; Admission Costs	\$	50.0
2022-2023	Concession Sales	\$	100.0
2022-2023	Special purchases/ projects	\$	50.0
2022-2023	School Pictures; Yearbooks	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1-
	Total Revenue	\$	625.0

	EXPENDITURES		
Fiscal Year	Expenses	100 Feb. Land	stimated Amount
2022-2023	Co-curricular materials	\$	50
2022-2023	Rentals; Lease Services	\$	50
2022-2023	Communication Services	\$	50
2022-2023	Printing & Binding; Copying Services	\$	50
2022-2023	Copy supplies and paper	\$	50
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50
2022-2023	Kitchen products & supplies	\$	50
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	150
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50
2022-2023	Technology-related supplies, small equipment & software	\$	150
2022-2023	Uniforms; T-shirts	\$	75
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	116
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50
2022-2023	Donations; Scholarships; Service Projects	\$	50
2022-2023	Refunds; Reimbursements	\$	50
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	500
	Total Expenditures	\$	1,591.

Beginning Fund Balance	\$ 966.68 (A1)	rom Report**
Revenue	\$ 625.00 (A2)	
Expenditures	\$ 1,591.68 (B1)	
Ending Fund Balance	\$ (0.00 <u>)</u> (B2) (A1+A2-B1=B2)
	· · · · · · · · · · · · · · · · · · ·	

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

Sponsor's Righature

5-13-22 Date

Sponsor's Signature

Activity Fund Custodian's Signature

5-13-22 Date



ALL FUNDRAISING ACTIVITIES

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

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20	пυ	UL	. SI	TE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School	
893 SAF CLUB ACCOUNTS	
330 SCIENCE	

Please	check one:
Х	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
	Total Rev	venue \$	

EXPENDITURES			
Fiscal Year	Expenses	Service Control of	timated mount
	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	\$	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	\$	50.00
2022-2023	Repairs & Maintenance Services; Equipment	\$	50.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Cleaning, Maintenance supplies	\$	50.00
	Total Expenditures	\$	500.00



ALL FUNDRAISING ACTIVITIES

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

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

520 Childers Middle School	
897 SAF NATIONAL JUNIOR HONOR SOCIETY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Donations; Gifts	\$	50.00
2022-2023	Dues & fees; Registration fees; Rental fees	\$	200.0
2022-2023	Catalog/Brochure Sales	\$	50.0
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.0
2022-2023	Reimbursements; Refunds	\$	50.00
2022-2023	Interest; Commissions	\$	50.0
2022-2023	Restaurant profit sharing	\$	50.0
2022-2023	Holiday Grams/Candy Grams	\$	50.0
2022-2023	Holiday Toy Drive Donations	\$	500.0
2022-2023	Ticket Sales; Admission Costs	\$	150.00
2022-2023	Canned Food Drive Donations	\$	50.00
2022-2023	Special Events	\$	50.00
2022-2023	Concessions		5000
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,300.00

	EXPENDITURES Estimated			
Fiscal Year	scal Year Expenses			
2022-2023	Co-curricular materials	\$	150.0	
2022-2023	Rentals; Lease Services	\$	50.0	
2022-2023	Communication Services	\$	50.0	
2022-2023	Printing & Binding; Copying Services	\$	150.0	
2022-2023	Copy supplies and paper	\$	500.0	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.0	
2022-2023	Kitchen products & supplies	\$	300.0	
2022-2023	General Supplies <\$5,000 non-durable	\$	500.0	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	115.0	
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.0	
2022-2023	Technology-related supplies, small equipment & software	\$	200.0	
2022-2023	Uniforms; T-shirts	\$	500.0	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Appreciation; Prizes	\$	500.0	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.0	
2022-2023	Donations	\$	50.0	
2022-2023	Refunds; Reimbursements	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	1,525.0	
	Total Expenditures	\$	4,790.0	

1,300.00	_(A2)
4,790.00	_(B1)
1	_(B2) (A1+A2-B1=B2)
	4,790.00

**	Report in iAccounting (Wengag	e): (ptions	> Analysi	s Tools/Reports>	Revenue Expenditure Summar
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Sponsor's Signature

X

Activity Fund Custodian's Signature

5-13-22 Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School
897 SAF NATIONAL JUNIOR HONOR SOCIETY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

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

EXPENDITURES			
Fiscal Year	Expenses		Stimated 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	\$	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	\$	500.00
2022-2023	Repairs & Maintenance Services	\$	50.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Legacy Project	\$	50.00
2022-2023	Community Giveback	\$	250.00
2022-2023	Homecoming Project	\$	225.00
2022-2023	Teacher appreciation	\$	100.00
	Total Expenditures	\$	1,525.00



ALL FUNDRAISING ACTIVITIES

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

		റ		

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle 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	Donations	\$	50.0
2022-2023	Dues & Fees	\$	100.0
2022-2023	Insurance Payments	\$	1,150.0
2022-2023	Chromebook repair/Replacement Fees	\$	100.00
	~		
			,
	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	Donations	\$	50.00	
2022-2023	Year-end payment to Fund 60	\$	1,050.00	
2022-2023	Petty Cash	\$	50.00	
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00	
2022-2023	General Supplies; Parts; Equipment; Repairs	\$	50.00	
2022-2023	Refunds & Reimbursements	\$	50.00	
2022-2023	Awards, Gifts, Decorations, Regalia, and Refreshments	\$	50.00	
2022-2023	Chromebook accessories; Insurance	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Expenditures	\$	1,400.00	

\$	(A1) From Report**
\$ 1,400.00	_(A2)
\$ 1,400.00	_(B1)
\$	_ (B2) (A1+A2-B1=B2)
\$	\$ 1,400.00 \$ 1,400.00

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

Sponsor's Sighature

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Activity Fund Custodian's Sighature

5/17/22 Date

Form completed on 5/17/2022



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School	
905 SAF ORCHESTRA	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

21	Please check one:						
	Х	NEW					
		REVISED					

REVENUE Fiscal Year Deposits			Estimated	
riscur reur	Deposits		Amount	
2022-2023	Donations; Gifts	\$	500.0	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	300.00	
2022-2023	Catalog/Brochure Sales	\$	50.00	
2022-2023	Food item sales; Clothing sales; Spirit item sales	\$	225.0	
2022-2023	Reimbursements; Refunds	\$	75.00	
2022-2023	Interest; Commissions	\$	50.0	
2022-2023	Restaurant profit sharing	\$	50.0	
2022-2023	Honorariums	\$	50.0	
2022-2023	Admission Fees; Ticket Sales	\$	50.0	
2022-2023	Plant Sales; Sponsorships; Orchestra Clinics	\$	50.00	
2022-2023	Summer Strings Academy Event	\$	50.0	
2022-2023	Dine Out Nights	\$	50.0	
2022-2023	Travel Expenses; Uniforms	\$	50.00	
2022-2023	Concession Sales	\$	50.00	
2022-2033	Candy Fundraisers	\$	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	Co-curricular materials	\$ 50.0	
2022-2023	Rentals; Lease Services	\$ 50.0	
2022-2023	Communication Services	\$ 50.0	
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	\$ 100.00	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00	
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 500.00	
2022-2023	Technology-related supplies, small equipment & software	\$ 50.00	
2022-2023	Uniforms; T-shirts	\$ 234.00	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 200.00	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 100.00	
2022-2023	Donations; Scholarships	\$ 50.00	
2022-2023	Refunds; Reimbursements	\$ 50.00	
	Go to Page 2 if more rows/cells are needed	Make Inc.	
	Total from Page 2	\$ 2,326.00	
	Total Expenditures	\$ 4,010.00	

\$ 2,360.00	(A1) From Report**
\$ 1,650.00	(A2)
\$ 4,010.00	_(B1)
\$	(B2) (A1+A2-B1=B2)
\$	\$ 1,650.00 \$ 4,010.00

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

Sponso Signature

Activity Fund Custodian's Signature

5-13-22

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

20 Childers Middle School	
005 SAF ORCHESTRA	
FLECT PROGRAM (ONLY FOR PROJECT 803)	

Please	check one:
Х	NEW
	REVISED

KEVENUE	REVENUE			
Deposits	Estimated Amount			
n Page 1:				
-				
*				
	Deposits			

		E	stimated
Fiscal Year	Expenses	TO STATE OF	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	\$	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; MasterClass; Honorariums	\$	50.00
2022-2023	Repairs & Maintenance Services	\$	500.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Instrument Supplies; Instrument purchases; Instrument Repairs; Replacements	\$	50.00
2022-2023	Music	\$	500.00
2022-2023	Incentives; Scholarships	\$	500.00
2022-2023	Heartland Contest/ Frontier City	\$	25.00
2022-2023	Storage equipment & materials	\$	351.00



ALL FUNDRAISING ACTIVITIES

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

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JC	п	u	u	L	3		E :

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School
907 DA PTA DONATION
SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please	check one:
	х	NEW
I		REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Donations; grants; gifts	\$	1,000.0	
		-		
			-	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	(4)	
	Total Revenue	\$	1,000.0	

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses			
2022-2023	Purpose for which Grants or Donations were Received	\$	1,050.00	
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	\$	125.00	
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	\$	850.00	
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	\$	2,900.00	

Beginning Fund Balance	\$ 1,900.00	(A1) From Report**
Revenue	\$ 1,000.00	_(A2)
Expenditures	\$ 2,900.00	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Debbie Moore

Debbie Mogre

5/3/2022 Date

Sponsor's Signature Signed by: c51bca0c-85b8-4a/f-96e4-373d23a389c

5-13-77 Date

Activity Fund Custodian's signature



ALL FUNDRAISING ACTIVITIES

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

SC		

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School
907 DA PTA DONATION
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
	NEW
	REVISED

. 11	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	\$	50.0	
2022-2023	Payroll; Employee Pay & Benefits	\$	50.0	
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50.0	
2022-2023	Petty Cash; Donations	\$	50.0	
2022-2023	Special Guests, Speakers, Substitutes; Clinicians	\$	50.0	
2022-2023	Rentals; Lease Services	\$	50.0	
	Total Expenditures	\$	300.0	

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School
934 SAF STUDENT COUNCIL
SELECT PROGRAM (ONLY FOR PROJECT 893)

-	Please	check one:
	Х	NEW
		REVISED

	REVENUE	ES.	
Fiscal Year	Deposits		Stimated Amount
2022-2023	Donations; Gifts	\$	50.0
2022-2023	Dues & fees; Registration fees; Rental fees	\$	400.0
2022-2023	Catalog/Brochure Sales	\$	50.0
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.0
2022-2023	Reimbursements; Refunds	\$	50.0
2022-2023	Interest; Commissions	\$	50.0
2022-2023	Restaurant profit sharing	\$	50.0
2022-2023	Car Wash Fundraisers	\$	50.0
2022-2023	Concession Sales; Accessory Sales	\$	500.0
2022-2023	Ticket Sales; Admission Costs		100.0
2022-2023	All Access, Activity and Athletic Passes for Students		50.0
2022-2023	Special Events	\$	25.0
2022-2023	Markers Space; Supply Store Sales	\$	25.0
2022-2023	Grams Sales; Change Drive for Community Service	\$	25.0
2022-2023	Participation Activites (Turkey Bowling, games, etc.)	\$	25.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,500.0

	EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount		
2022-2023	Co-curricular materials; Spirit Flags & Accessories	\$	50.00		
2022-2023	Rentals; Lease Services	\$	50.00		
2022-2023	Communication Services; Data Plan	\$	50.00		
2022-2023	Printing & Binding; Copying Services	\$	125.00		
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	\$	175.00		
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		100.00		
2022-2023	Uniforms; T-shirts; Costumes; Clothing Items & Accessories	\$	50.00		
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation	\$	550.00		
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	\$	525.00		
	Total Expenditures	\$	2,075.00		

\$ 575.00	(A1) From Report**
\$ Professional States	
\$ 2,075.00	(B1)
\$	(B2) (A1+A2-B1=B2)
	\$ 1,500.00 \$ 2,075.00

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

Sponsor's Signature

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-13-22

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	520 Childers I
ACCOUNT NAME & PROJECT:	934 SAE STUD

PROGRAM (ONLY for 893-Club Accounts):

20 Childers Middle School	
34 SAF STUDENT COUNCIL	1
FLECT PROGRAM (ONLY FOR PROJECT 893)	

Ple	ase	check one:
1	X	NEW
		REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	·	
	Total Re	evenue \$

EXPENDITURES				
Fiscal Year	Expenses	3 67 135	timated mount	
	Continued from Page 1:			
2022-2023	Petty Cash	\$	50.0	
2022-2023	Transportation; Travel expenses	\$	50.0	
2022-2023	Lodging	\$	50.0	
2022-2023	Fundraiser Expenses	\$	50.0	
2022-2023	Payroll; Employee Pay & Benefits	\$	50.0	
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.0	
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Tutors, Security, Nurses; Honorariums; Other personnel costs	\$	50.0	
2022-2023	Repairs & Maintenance Services; School Improvement	\$	50.0	
2022-2023	Contracted Services; Other Professional Services	\$	50.0	
2022-2023	Ticket Sales	\$	50.0	
2022-2023	Cleaning, Maintenance supplies	\$	25.0	
	Total Expenditure:	\$	525.0	



ALL FUNDRAISING ACTIVITIES

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

SCHOOL SITE:	520 Childers Middle School		
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY		

	Please	check one:
	X	NEW
ſ		REVISED

REVENUE			
Fiscal Year	Deposits	5500000	stimated Amount
2022-2023	Dues & Fees; Fines; Registrations	\$	100
2022-2023	Donations; Gifts	\$	150
2022-2023	Restaurant Profit Sharing	\$	100
2022-2023	Clothing sales; Spirit item sales	\$	100
2022-2023	Food item sales	\$	150
2022-2023	Name Badges	\$	150
2022-2023	Concession Sales	\$	50
2022-2023	Vending Account/Machines	\$	50.
2022-2023	Special Events	\$	100
2022-2023			
2022-2023			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	02
	Total Revenue	\$	950.

PROGRAM (ONLY for 893-Club Accounts):

Fiscal Year	iscal Year Expenses		
2022-2023	Kitchen products & supplies; Lounge supplies	\$	250.00
2022-2023	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$	350.00
2022-2023	Refunds & Reimbursements	\$	50.00
2022-2023	Uniforms; T-shirts; Spirit Wear	\$	250.00
2022-2023	Fundraiser expenses	\$	50.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$	150.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$	150.00
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	\$	1,850.00

Beginning Fund Balance	\$	900.00	(A1) From Report**
Revenue	\$	950.00	(A2)
Expenditures	\$	1,850.00	_(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)
	and the second of the second o		

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

Sponsor's Signature

X May Previous

Activity Fund Custodian's Signature

5/3/2022 Date

13-22 Date



ALL FUNDRAISING ACTIVITIES

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

		Please	check one:
SCHOOL SITE:	520 Childers Middle School		NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

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

EXPENDITURES			
Fiscal Year	Expenses	Partition of	timated mount
2022-2023	Continued from Page 1:		
2022-2023	Rentals; Lease Services	\$	50.
2022-2023	Repairs & Maintenance Services	\$	50.
2022-2023	Contracted Services; Other Professional Services	\$	25.
2022-2023	Lodging	\$	25.
2022-2023			
2022-2023			
2022-2023			
2022-2023			
2022-2023			
2022-2023			
2022-2023			
2022-2023			
	Total Expenditures	\$	150.0

PAGE 2		



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	520 Childers Middle School	٦
ACCOUNT NAME & PROJECT:	940 SAF TECHNOLOGY ED	٦
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	٦

	Please	check one:
I	Х	NEW
ı		REVISED

	REVENUE					
Fiscal Year	Deposits		Estimated Amount			
2022-2023	Donations; Gifts	\$	50.0			
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	400.0			
2022-2023	Catalog/Brochure Sales	\$	50.0			
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.0			
2022-2023	Reimbursements; Refunds	\$	50.0			
2022-2023	Interest; Commissions	\$	50.0			
2022-2023	Restaurant profit sharing	\$	50.0			
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.0			
2022-2023	Concession Sales	\$	500.0			
2022-2023	Ticket Sales; Admission Costs	\$	100.0			
2022-2023	Special projects/events	\$	125.0			
2022-2023	Laser Engraving	\$	50.0			
2022-2023	Printed Items Sales	\$	50.0			
2022-2023	Food cart	\$	500.0			
2022-2023	Car Washes	\$	50.0			
2022-2023	Spirit day, hat day fundraiser	\$	100.0			
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$	ā			
	Total Revenue	\$	2,225.0			

Fiscal Year	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	\$	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	\$	125.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.00
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	\$	1,250.00
	Total Expenditures	\$	2,225.00

\$	(A1) From Report**
\$ 2,225.00	_(A2)
\$ 2,225.00	_(B1)
\$	(B2) (A1+A2-B1=B2)
\$ \$ \$	\$ 2,225.00 \$ 2,225.00

* *	Report in iAccounting	(Mingago)	Ontions	Analysis	Table / Danasta	. Da	Comment diamen	C
	Report in Accounting	(vveligage).	Options>	Allalysis	TODIS/Reports	> Revenue	Expenditure	Summarv

Sponsor's Signature

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School	
940 SAF TECHNOLOGY ED	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

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

EXPENDITURES					
Fiscal Year	17. TO 20.	stimated Amount			
	Continued from Page 1:				
2022-2023	Petty Cash	\$	50.00		
2022-2023	Transportation; Travel expenses	\$	50.00		
2022-2023	Lodging	\$	650.00		
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		
	Total Expenditures	\$	1,250.00		



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School
964 SAF MATH COUNTS
SELECT PROGRAM (ONLY FOR PROJECT 893)

- 2	Please	check one:
ı	х	NEW
-[REVISED

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Donations; Gifts	\$	50.0	
2022-2023	Dues & Fees; registration fees; rental fees	\$	400.0	
2022-2023	Catalog/Broshure Sales	\$	50.0	
2022-2023	Food items; concessions; Clothing sales; Spirit sales; Art items	\$	50.0	
2022-2023	Reimbursements; Refunds	\$	50.0	
2022-2023	Interest; Commissions	\$	50.0	
2022-2023	Restaurant Profit Sharing	\$	50.0	
2022-2023	Merchandise sales (notebooks, key chains, stickers, pencils etc)	\$	50.0	
2022-2023	Concessions Sales	\$	500.0	
2022-2023	Ticket Sales; Admission costs	\$	100.0	
2022-2023	Special projects/ events	\$	150.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	·	
	Total Revenue	\$	1,500.00	

	EXPENDITURES			
Fiscal Year	Expenses		stimated Amount	
2022-2023	Co-curricular materials	\$	250.00	
2022-2023	Rental, 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	General Supplies < \$5,000	\$	200.00	
2022-2023	Books, magazines, periodicals	\$	50.00	
2022-2023	Appliance, furnitue & Fixtures < \$5,000	\$	150.00	
2022-2023	Technology related supplies	\$	100.00	
2022-2023	Uniforms; T-shirts	\$	100.00	
2022-2023	Awards, gifts; décor; regalia; refreshments; incentives; appreciation	\$	185.00	
2022-2023	Dues; Fees; Registrations; Licensing Fees; Bank Fees	\$	50.00	
2022-2023	Donations	\$	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	\$	300.00	
	Total Expenditures	\$	1,785.00	

\$ 285.00	(A1) From Report**
\$ 1,500.00	(A2)
\$ 1,785.00	_(B1)
\$	(B2) (A1+A2-B1=B2)
\$	\$ 1,500.00 \$ 1,785.00

**	Report in iAccounting (Wer	igage): Options>	Analysis To	ools/Reports>	Revenue Expend	liture Summary
	[a	Pecoverable Sig	paturo			

X Debbie Moore

5/3/2022 Date

Sponsor's Signature

Signed by: 05a5e01a-41e1-42fd-8d21-1cc2a9347ed1

X Stacy Replogle

5/3/2022 Date

Activity Fund Custodian's Signature Signed by: 05a5e01a-41e1-42fd-8d21-1cc2a9347ed1



ALL FUNDRAISING ACTIVITIES

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

		Plea	ase cneck one:
SCHOOL SITE:	520 Childers Middle School		NEW
ACCOUNT NAME & PROJECT:	964 SAF MATH COUNTS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

	REVENUE					
Fiscal Year	Deposits	Estimated Amount				
	Continued from Page 1:					
era aran aran kalika		9				
	Total Revenue	\$.				

EXPENDITURES			
Fiscal Year	Expenses		timated Imount
2022-2023	Continued from Page 1:		
2022-2023	Transportation; travel Expenses	\$	50.0
2022-2023	Lodging	\$	50.0
2022-2023	Fundraiser Expenses	\$	50.0
2022-2023	Payroll; Employee pay & beneifts	\$	50.0
2022-2023	Films, Videos, audio tapes & supplies	\$	50.0
2022-2023	Speakers; Clinicians; Substitutes; Special guests; Tutors	\$	50.0
	Total Expenditures	\$	300.0

PAG	E 2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School
978 SAF SADD
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
X	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits	M 152 45	Estimated Amount	
2022-2023	Donations; Gifts	\$	50.0	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	400.0	
2022-2023	Catalog/Brochure Sales	\$	50.0	
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.0	
2022-2023	Reimbursements; Refunds	\$	50.0	
2022-2023	Interest; Commissions	\$	50.0	
2022-2023	Restaurant profit sharing	\$	50.0	
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.0	
2022-2023	Concession Sales	\$	500.0	
2022-2023	Ticket Sales; Admission Costs	\$	100.0	
2022-2023	Special projects/events	\$	150.0	
	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	Co-curricular materials	\$	50.0	
2022-2023	Rentals; Lease Services	\$	50.0	
2022-2023	Communication Services	\$	50.0	
2022-2023	Printing & Binding; Copying services	\$	50.0	
2022-2023	Copy supplies and paper	\$	50.0	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.0	
2022-2023	Kitchen products & supplies	\$	50.00	
2022-2023	General Supplies <\$5,000 non-durable	\$	74.00	
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	\$	500.00	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	25.00	
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	\$	1,949.00	

Beginning Fund Balance	\$ 449.00 (A1) From Report**
Revenue	\$ 1,500.00_(/	A2)
Expenditures	\$ 1,949.00 (B1)
Ending Fund Balance	\$ - (I	B2) (A1+A2-B1=B2)

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

× Deller M. Moore

Sponsor's flanture

5-13-22

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

520 Childers Middle School
978 SAF SADD
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
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	REVISED

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

EXPENDITURES			
Fiscal Year	Expenses	CHAPTER HOSELS	timated mount
	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
	Total Expenditures	\$	650.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

			Please	cneck one:
SCHOOL SITE:	520 Childers Middle School] [х	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY	1 1		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1 '		7.

	REVENUE		
Fiscal Year	Deposits		timated mount
2022-2023	Donations	\$	200.0
2022-2023	Dues and Fees	\$	50.0
2022-2023	Resturant and Fees	\$	50.0
2022-2023	Car Wash sales, Food items, Concession sales, fundraisers	\$	50.0
2022-2023	Walks/runs; Games	\$	100.0
	~3		
	Go to Page 2 if more rows/cells are needed	\$	
	Total from Page 2 Total Revenue	\$	450.0

EXPENDITURES				
Fiscal Year	Expenses	St. Planty	Estimated Amount	
2022-2023	Donations; Payments to United Way	\$	150.0	
2022-2023	Fundraiser Expenses	\$	50.0	
2022-2023	Petty Cash	\$	50.0	
2022-2023	Payroll; Employee Pay & Benefits	\$	75.0	
2022-2023	Refunds; Reimbursements	\$	125.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	5	
	Total Expenditures	\$	450.0	

\$	(A1) From Report**
\$ 450.00	_(A2)
\$ 450.00	(B1)
\$	_(B2) (A1+A2-B1=B2)
\$ \$ \$	\$ 450.00 \$ 450.00

** Report in iAccounting (Wengage): Options> Analysis Tools/Reports> Revenue Exp Recoverable Signature Allulue M. Mullore Debbie Moore	
X Debbie Moore	5/3/2022
Debbie Moore	Date
Principal's Secretary	
Signed by: 05a5e01a-41e1-42fd-8d21-1cc2a9347ed1	
Y	
X Stacy Replogle	5/3/2022
	Date

Activity Fund Custodian's Signature Signed by: 05a5e01a-41e1-42fd-8d21-1cc2a9347ed1



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

520 Childers Middle School 994 SAF TIGER CHALLENGE

PROGRAM (ONLY for 893-Club Accounts):

ACCOUNT NAME & PROJECT:

SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please	check one:
l	X	NEW
		REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Donations	\$	50.0
2022-2023	Dues & Fees	\$	100.0
2022-2023	Restaurant Profit Sharing	\$	50.0
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	175.0
2022-2023	Catalog/Brochure Sales; Clothing Sales	\$	50.0
2022-2023	Concession Sales; Admission Costs; Ticket Sales	\$	75.0
2022-2023	Special Projects/Events	\$	50.0
2022-2023	Snack Cart	\$	50.0
	Go to Page 2 if more rows/cells are needed	\$	520
	Total from Page 2 Total Revenue	\$	600.00

EXPENDITURES			
Fiscal Year	Expenses	1	stimated Amount
2022-2023	Donations	\$	50.
2022-2023	Fundraiser Expenses	\$	150
2022-2023	Petty Cash	\$	50
2022-2023	Payroll; Employee Pay & Benefits	\$	50
2022-2023	Co-curricular Materials; small equipment	\$	25
2022-2023	Awards, Gifts, Decorations, Regalia, and Refreshments	\$	125.
2022-2023	Kitchen Products & Supplies	\$	47
2022-2023	Travel Expenses; Transportation; Lodging	\$	50
2022-2023	Special guests, Speakers, Substitutes, Clinicians; Tutors	\$	50.
2022-2023	General Supplies; Copy supplies & Paper	\$	150.
2022-2023	Uniforms; T-shirts	\$	25
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$	50.
2022-2023	Refunds & Reimbursements	\$	25.
2022-2023	Rentals; Lease Services	\$	25.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Expenditures	\$	872.

Beginning Fund Balance	\$ 272.81	(A1) From Report**
Revenue	\$ 600.00	_ _(A2)
Expenditures	\$ 872.81	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
801 SAF ACADEMIC TEAM	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
Х	NEW			
	REVISED			

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Donations, gifts, grants	\$	50.0	
2022-2023	Dues & fees; registration & rental fees, etc.	\$	50,0	
2022-2023	Catalog, brochure sales	\$	50.0	
2022-2023	Food item sales; clothing sales; spirit item sales; art sales	\$	50.0	
2022-2023	Relmbursements, refunds	\$	50.0	
2022-2023	Interest, commissions	\$	50,0	
2022-2023	Restaurant nights, profit sharing	\$	50.0	
2022-2023	Ticket sales, admission costs	\$	50.0	
2022-2023	Concession sales	\$	500,0	
2022-2023	Tournament profit	\$	50,0	
		,		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	950.0	

	EXPENDITURES				
Fiscal Year	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	\$	50.00		
2022-2023	Copy supplies, paper	\$	50.00		
2022-2023	Subs	\$	100,00		
2022-2023	General supplies <\$5,000.00 non durable, name badges	\$	50,00		
2022-2023	Uniforms, t-shirts	\$	75.00		
2022-2023	Dues, fees, registrations, licensing fees, bank fees	\$	50.00		
2022-2023	Donations	\$	10.00		
2022-2023	Awards, gifts, decorations, regalia, refreshments	\$-	245.94		
2022-2023	Donations	\$	50.00		
2022-2023	Refunds, relmbursements	\$	25,00		
2022-2023	Transportation, travel expenses, lodging	\$	100.00		
2022-2023	Tournament hosting fees	\$	50.00		
2022-2023	Fundralser expenses	\$	100.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	-		
	Total Expenditures	\$	1,105.94		

Beginning Fund Balance	\$ 		· · · · · · · · · · · · · · · · · · ·	155.94	(A1) From Report**
Revenue	\$			950.00	(A2)
Expenditures	\$	1 4		1,105.94	(B1)
			· ķ.		
Ending Fund Balance	\$ 		1		(B2) (A1+A2-B1=B2)
		100			

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

Sponsor's Signature

Activity Fund Custodian's Signature

Date 5/19/22 Date



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
807 SAF ANNUAL	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:					
X NEW					
	REVISED				

	REVENUE			
Fiscal Year	Deposits	Estimated Amount		
2022-2023	Donations; Gifts; Grants	\$	250.0	
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$	250,0	
2022-2023	School Pictures; Yearbooks; Ad Sales	\$	300.0	
2022-2023	Interest; Commissions	\$	200.0	
2022-2023	Relmbursements; Refunds	\$	50.0	
2022-2023	Restaurant profit sharing	\$	50.0	
2022-2023	Catalog/Brochure Sales	\$	50.0	
2022-2023	Food Item sales; Clothing sales; Spirit Item sales; Art sales	\$	150.0	
2022-2023	Special Projects/Events	\$	50.0	
2022-2023	Senior Salutes Sales; Personalized Mugs/Cups Sales	\$	150.0	
2022-2023	Recognition advertisements	\$	50.	
			-tu	
	So to Page 2 if more rows/cells are needed Total from Page 2	\$	-	
	Total Revenue	\$	1,550.(

	EXPENDITURES			
Fiscal Year	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	\$	25.00	
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	25.00	
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; Cameras	\$	150.00	
2022-2023	Uniforms; T-shirts	\$	100.00	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments	\$	50.00	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00	
2022-2023	Donations	\$	50.00	
2022-2023	Refunds; Reimbursements	\$	50.00	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	1,258.79	
	Total Expenditures	\$	2,158.79	

Beginning Fund Balance	\$			A.	608.79	(A1) From Report**
Revenue	\$	• .		1 1	1,550.00	_(A2)
Expenditures	\$		<u>.</u>		2,158.79	_(B1)
Ending Fund Balance	\$		· .	: : :	-	_(B2) (A1+A2-B1=B2)
				4		

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

Sponsor's Signature

Activity Fund Custodian's Signature

 $\frac{2/19/22}{5/19/22}$

Form completed on 5/18/2022



ALL FUNDRAISING ACTIVITIES

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

		_ Pleas	se check one:
SCHOOL SITE:	530 Oneta Ridge Middle School	l x	NEW
ACCOUNT NAME & PROJECT:	807 SAF ANNUAL	1	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 902)	1 -	

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

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2022-2023	Petty Cash	\$	50.0	
2022-2023	Transportation; Travel expenses	\$	50.0	
2022-2023	Lodging	\$	50.0	
2022-2023	Fundralser Expenses	\$	50.0	
2022-2023	Payroll; Employee Pay & Benefits	\$	50,0	
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.0	
2022-2023	Yearbooks	\$	758.	
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50,	
2022-2023	Contracted Services; Other Professional Services	\$	50.0	
2022-2023	Special guests, Speakers, Clinicians, Substitutes, Tutors	\$	50,0	
2022-2023	Production fees	\$	50.0	
				
	Total Expenditur	\$	1,258.7	

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
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ACCOUNT NAME & PROJECT:

PROGRAM	ONLY for	893-Club	Accounts):
	OITE: IOF	COO CIUD	Accounts;

530 Oneta Ridge Middle School
811 SAF ART
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
X NEW					
	REVISED				

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Art Supply Sales; Art Camp; Art Field Trip	\$	300.0	
2022-2023	Dues & Fees; Fines; Registrations; Rental Fees	\$	450,0	
2022-2023	Donations; Gifts; Grants	\$	100.0	
2022-2023	Restaurant Profit Sharing	\$	50.0	
2022-2023	Catalog/Brochure Sales	\$	50.0	
2022-2023	Food Item sales; Clothing sales; Spirit Item sales; Art sales	\$	50.0	
2022-2023	Reimbursements; Refunds	\$	50.0	
2022-2023	Interest; Commissions	\$	50.0	
2022-2023	Ticket Sales; Admission Costs	\$	50.0	
2022-2023	Special Projects/Events	\$	50,0	
2022-2023	Purple Glaze or No-Pinot Palette Event	\$	50.0	
2022-2023	Concession Sales	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	. Total from Page 2	\$	-	
	Total Revenue	\$	1,300.0	

	EXPENDITURES				
Fiscal Year	Expenses		EstimatedAmount		
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00		
2022-2023	General Supplies	\$	678,00		
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50.00		
2022-2023	Awards, gifts, decorations, regalia, and refreshments; incentives	\$	150.00		
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.00		
2022-2023	Technology-related supplies, small equipment & software	\$	200.00		
2022-2023	Fundraiser expenses	\$	50.00		
2022-2023	Kitchen products & supplies	\$	50,00		
2022-2023	Copy Supplies & Paper	\$	25,00		
2022-2023	Refunds & Reimbursements	\$	5.00		
2022-2023	Special Guests; Speakers; Clinicians; Tutors; Artists	\$	50.00		
2022-2023	Dues & Fees; Registrations; Licensing fees	\$	300.00		
2022-2023	Payroll; Employee Pay & Benefits; Substitutes	\$	15.00		
2022-2023	Travel Expenses; Transportation; Lodging	\$	50,00		
2022-2023	Petty Cash; Donations	\$	22.28		
2022-2023	Co-curricular materials	\$	10,00		
	Go to Page 2 If more rows/cells are needed				
	Total from Page 2	\$	331,04		
	Total Expenditures	\$	2,086.32		

Beginning Fund Balance	\$			786.32	(A1) From Report**
Revenue	\$			1,300.00	_ _(A2)
Expenditures	\$			2,086.32	(B1)
		•	 		-
Ending Fund Balance	\$		The second	_	(B2) (A1+A2-B1=B2)
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Report in IAccounting (Wengage): Qptions,> Analysis Tools/Reports> Revenue Ex	nenditure Summary
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Activity Fund Custodian's Signature

5/19/22 pate



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 June 30, 2023

		_ P	lease	check one:
SCHOOL SITE:	530 Oneta Ridge Middle School	l	Х	NEW
ACCOUNT NAME & PROJECT:	811 SAF ART	1	-	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

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

EXPENDITURES						
Fiscal Year	Expenses	Estimated Amount				
	Continued from Page 1:					
2022-2023	Communication Services; Printing & Binding; Binding & Repairs	\$	5.0			
2022-2023	Uniforms; T-shirts	\$	50,0			
2022-2023	Special Purchases/Projects	\$	5.0			
2022-2023	Field trips	\$	271.0			
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	Total Expenditu	res \$	331.0			

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ALL FUNDRAISING ACTIVITIES

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

SCF	Ю	OL	.SI	TE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY	for	893-Club	Accounts):	
WOOWNIN !	CIALL	101	033-CIUD	~ccounts).	

530 Oneta Ridge Middle School
818 SAF BAND
SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:						
X NEW							
		REVISED					

	REVENUE					
Fiscal Year	Fiscal Year Deposits					
2022-2023	Donations; Gifts; Grants	\$	500.00			
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	\$	225.00			
2022-2023	Relmbursements; Refunds	\$	50,00			
2022-2023	Interest; Commissions	\$	50,00			
2022+2023	Restaurant profit sharing	\$	125.00			
2022-2023	Ticket Sales; Admission Costs	\$	50.00			
2022-2023	Concession Sales; Equipment Sales	\$	25.00			
2022-2023	Food Truck Profit Sharing	\$	25.00			
, ås						
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$	-			
	Total Revenue	\$	1,500.00			

Ng S	EXPENDITURES						
Eigenl Vans	Fiscal Year Expenses Amount						
riscal Teal	Expenses						
	Co-curricular materials	\$	50.00				
2022-2023	Rentals; Lease Services	\$	50,00				
2022-2023	Communication Services	\$	50,00				
2022-2023	Printing & Binding; Copylng services	\$	50.00				
2022-2023	Copy supplies and paper	\$	50.00				
2022-2023	Health, First-Aid & Hyglene 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; Patches Awards, Gifts, Decorations, Regalia, Refreshments; Meals; appreciation;	\$	3,050.00				
2022-2023	recognition	\$	50.00				
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	7,346.20				
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	\$	20,675,00				
	Total Expenditures	\$	31,771.20				

Beginning Fund Balance	\$				- 6- - 1		i i	30,271.20	(A1) From Report**
Revenue	\$		-	 	114		1. 1. jan	1,500.00	_(A2)
Expenditures	\$		 · .		: 1		. j	31,771.20	(B1)
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Ending Fund Balance	\$			18	1	10.25	3		(B2) (A1+A2-B1=B2)
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** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature

Activity Fund Custodian's Signature

5 19/22

5/19/22 Date



ALL FUNDRAISING ACTIVITIES

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

			Please	check one:
SCHOOL SITE:	530 Oneta Ridge Middle School]	Х	NEW
ACCOUNT NAME & PROJECT:	818 SAF BAND	1		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		1

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

	EXPENDITURES		
Fiscal Year	<u> </u>		Estimated
ristal rear	cal Year Expenses		
	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	\$	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; MasterClass; Honorariums	\$	50.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	10,050.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Instrument Supplies; Instrument purchases; Instrument repairs	\$	50.00
2022-2023	Mustc	\$	10,000.00
2022-2023	Recordings & Recording expenses	\$	25.00
2022-2023	Truck & Equipment Rentals/Repairs	\$	50.00
2022-2023	Grant Purchases (Equipment, Supplies, etc.)	\$	50.00
2022-2023	Heartland Contest; Frontler City	\$	50.00
			· ·
	Total Expenditures	\$	20,675.00

PAGE 2		



ALL FUNDRAISING ACTIVITIES

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

SCF	100	L SIT	E:	

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

530 Oneta Ridge Middle School	
825 DA GRANTS	****
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
Х	NEW			
	REVISED			

	REVENUE		timated			
Fiscal Year	Fiscal Year Deposits					
2022-2023	Donations; Grants; Gifts	\$	850,0			

v .						
	Go to Page 2 If more rows/cells are needed					
	Total from Page 2	\$	_			
	Total Revenue	\$	850.00			

	EXPENDITURES				
Fiscal Year	Estimated Amount				
2022-2023	2022-2023 Purpose for which Grants or Donations were Received				
2022-2023	Co-curricular materials, small equipment	\$	25.0		
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	5.0		
2022-2023	Appllances, Furniture & Fixtures	\$	6,0		
2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	10,0		
2022-2023	General Supplies <\$5,000 non-durable	\$	10.0		
2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$	10.		
2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	10.0		
2022-2023	Adaptive Supplies	\$	10.0		
2022-2023	Uniforms; Clothing	\$	5.0		
2022-2023	Professional Development; Travel expenses; Transportation	\$	10.0		
2022-2023	Dues & Fees; Registrations; Lodging	\$	10.0		
		\$			
		\$	_		
		\$			
<u> </u>	Go to Page 2 If more rows/cells are needed				
	Total from Page 2	\$	-		
	Total Expenditures	\$	2,436.7		

Beginning Fund Balance	\$ 		·		1,586.70	(A1) From Report**
Revenue	\$				850.00	_(A2)
Expenditures	\$	1			2,436.70	(B1)
Ending Fund Balance	\$	1 (A) (1 (A)				(B2) (A1+A2-H1=B2)
		1.7				

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

Activity Fund Custodian's Signature

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
833 SAF CHOIR	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:							
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	REVISED						

,	REVENUE		
Fiscal Year	Deposits	I	stimated Amount
2022-2023	Donations; Gifts; Grants	\$	500.
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	400,
2022-2023	Catalog/Brochure Sales	\$	50.
2022-2023	Food Item sales; Clothing sales; Spirit Item sales	\$	200.
2022-2023	Reimbursements; Refunds	\$	50.4
2022-2023	Interest; Commissions	\$	50.
2022-2023	Restaurant profit sharing	\$	100.0
2022-2023	Ticket Sales; Admission Costs	\$	50.0
2022-2023	Concession Sales; Equipment Sales	\$	25,0
2022-2023	Food Truck Profit Sharing	\$	25,0
2022-2023	Coupon Books; Jeweiry/Wearable item sales	\$	50.0
	Go to Page 2 if more rows/cells are needed		-
	Total from Page 2	\$	-
	Total Revenue	\$	1,500.0

Jan 18 1 1	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-Ald & Hygiene Supplies	\$ 50,00
2022-2023	Kitchen products & supplies	\$ 50,00
2022-2023	General Supplies <\$5,000 non-durable; Props	\$ 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; Costumes	\$ 10,792,22
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; appreciation; recognition	\$ 100.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 4,600.00
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	\$ 16,792,22

Beginning Fund Balance	\$,			1. 7	 44.	15,292.22	(A1) From Report**
Revenue	\$ -		į.	Í.	 14 14 13	1,500.00	
Expenditures	\$:	٠.				16,792.22	(B1)
Ending Fund Balance	\$ <u>}</u> .	J.					(BZ) (A1+A2-B1=B2)
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** Report in ¡Accounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

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Sponsor's Signature

5-19-22

Date

5/19/22 Date /



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 June 30, 2023

SCHOOL	SI	TI	Ę
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ACCOUNT NAME & PROJECT:

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530 Oneta Ridge Middle School	٦
833 SAF CHOIR	1
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:								
X	NEW							
	REVISED							

Fiscal Year	Deposits		Estimated Amount
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			\$ -
		Total Revenue	\$

Fiscal Year	Expenses	timated mount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses	\$ 50,00
2022-2023	Lodging	\$ 50,00
2022-2023	Fundralser 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; MasterClass; Honorariums; Choreographers; Arrangers	\$ 50.00
2022-2023	Repairs & Maintenance Services	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50,00
2022-2023	Instrument Supplies; Instrument purchases	\$ 50.00
2022-2023	Music	\$ 25.00
2022-2023	Recordings & Recording expenses	\$ 25.00
2022-2023	Truck & Equipment Rentals/Repairs	\$ 50.00
2022-2023	Grant Purchases (Equipment, Supplies, etc.)	\$ 25.00
2022-2023	Special Purchases for which the money was received	\$ 25.00
<u> </u>		
	Total Expenditures	\$ 650.00

PAGE	•
PAGE	2



ALL FUNDRAISING ACTIVITIES

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

SCHOO	L SITE:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School
844 SAF DRAMA
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:							
×	NEW						
	REVISED						

	REVENUE	. :		
Fiscal Year	Deposits	Estimated Amount		
			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	\$	125.00	
2022-2023	Relmbursements; 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.); Tiger Theater Gear	\$	50.00	
2022-2023	Concession Sales	\$	500.00	
2022-2023	Ticket Sales; Admission Costs	\$	150.00	
2022-2023	Program shout outs; Business Ads	\$	50.00	
2022-2023	Car washes	\$	75.00	
2022-2023	Food Truck Profit Sharing	\$	75,00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,675.00	

	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 & Hyglene Supplies; Safety equipment	\$ 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; Costumes; Wigs; Accessories; Tolletries	\$ 75.00		
2022-2023	Awards, Gifts, Decorations, Regalla, Refreshments; Meals	\$ 200,00		
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00		
2022-2023	Donations	\$ 50.00		
2022-2023	Refunds; Reimbursements	\$ 50.00		
	Go to Page 2 if more rows/cells are needed	 		
	Total from Page 2	\$ 5,460.63		
	Total Expenditures	\$ 6,435.63		

Beginning Fund Balance	\$					i i	4,760.63	(A1) From Report**
Revenue	\$	1				1. j. 1	1,675.00	(A2)
Expenditures	\$						6,435.63	(B1)
		į.	13-1			* y .	*	
Ending Fund Balance	_\$	5	+ 1	- 1 - N	 15			(B2) (A1+A2-B1=B2)
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** Report in IAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature

Activity Fund Custodian's Signature

Date 5/19/22



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE

ACCOUNT NAME & PROJECT:

530 Oneta Ridge Middle School	
844 SAF DRAMA	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:							
Х	NEW						
	REVISED						

	REVENUE	<u> </u>
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
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	Total	Revenue \$

:	EXPENDITURES					
Fiscal Year	Fiscal Year Expenses					
	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	\$	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	\$	50.00			
2022-2023	Contracted Services; Other Professional Services	\$	50.00			
2022-2023	Play rights & scripts;Deposits;Production rights/fees;Play books	\$	50.00			
2022-2023	Building Materials; Set construction; Painting supplies	\$	25.00			
2022-2023	Machinery; Supplies for the Scene Shop (Stage Crafts)	\$	25.00			
2022-2023	Lighting & Sound equipment; replacement parts	\$	25.00			
2022-2023	Cleaning, Maintenance supplies	\$	25.00			
2022-2023	Show posters; Programs	\$	25,00			
2022-2023	Props; Set Dressings	\$	25.00			
2022-2023	Theatre Merchandise	\$	4,785.63			
2022-2023	Off-site play tickets	\$	25.00			
	Total Expenditures	\$	5,460.63			

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PAGE 2	·	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
873 SAF JOURNALISM NEWSPAPER	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

	Please	check one:
i	Х	NEW
		REVISED

	REVENUE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Fiscal Year	Deposits	I	stimated Amount
2022-2023	Donations; Gifts; Grants	\$	100,00
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	Ticket Sales; Admission Costs	\$	50.00
2022-2023	Concession Sales	\$	50,00
2022-2023	Special purchases/ projects	\$	50,00
2022-2023	School Store Sales; Merchandise Sales	\$	550.00
	Go to Page 2 if more rows/cells are needed		·
	Total from Page 2	\$	-
	Total Revenue	\$	1,450.00

1 1 12	EXPENDITURES		
Fiscal Year	Expenses	1	stimated 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	\$	1,050.00
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	\$	150.00
2022-2023	Uniforms; T-shirts	\$	168.65
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; Service Projects	\$	50.00
2022-2023	Refunds; Reimbursements	\$	50.00
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	550.00
	Total Expenditures	\$	2,568.65

Beginning Fund Balance	_\$	•			÷.,	, 18.2	1,118.65	(A1) From Report**
Revenue	\$:			- :		1,450.00	_(A2)
Expenditures	\$				•	1 :	2,568.65	(B1)
			1	7				
Ending Fund Balance	\$:	i.		<u> </u>	(B2) (A1+A2-B1=B2)
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** Report in IAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature

X

Activity Fund Custodian's Signature

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ALL FUNDRAISING ACTIVITIES

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

		Plea	ase check one:	
SCHOOL SITE:	530 Oneta Ridge Middle School] 5	X NEW	
ACCOUNT NAME & PROJECT:	873 SAF JOURNALISM NEWSPAPER	1 –	REVISE	D
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1 -		

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

	EXPENDITURES		
Fiscal Year	Expenses Expenses	1	imated mount
	Continued from Page 1:		
2022-2023	Petty Cash	\$	50.0
2022-2023	Transportation; Travel expenses	\$	50,0
2022-2023	Lodging	\$	50.0
2022-2023	Fundralser Expenses	\$	50,0
2022-2023	Payroll; Employee Pay & Benefits	\$	50.0
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.0
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$	50,0
2022-2023	Repairs & Maintenance Services; Equipment	\$	50.0
2022-2023	Contracted Services; Other Professional Services	\$	50.0
2022-2023	Cleaning, Maintenance supplies	\$	50.0
2022-2023	School Store Inventory Expenses; Merchandise	\$	50,0
	Total Expenditures	\$	550.00

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
877 SAF ROBOTICS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

a .	REVENUE	 1711 12
Fiscal Year	Deposits	 timated mount
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; Robotics Camps	\$ 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

a lie tigt 😁	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 & 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, Regaila, Refreshments; Meals, Incentives, Appreciation	\$	100,00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	155,00
2022-2023	Donations; Scholarships	\$	50,00
2022-2023	Refunds; Relmbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	700.00
	Total Expenditures	\$	1,680.00

Beginning Fund Balance	\$		-4				105.00	(A1) From Report**
Revenue	\$	-1	1	Tes Tegra			1,575.00	(A2)
Expenditures	\$	T.) 11.					1,680.00	(B1)
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Ending Fund Balance	\$	***						(B2) (A1+A2-B1=B2)
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** Report In IAccounting (Wengage): Options --> Analysis Pools, Reports --> Revenue Expenditure Summary

Sponsor's Signature

Activity Fund Custodian's Signature

5-19-22

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

530 Oneta Ridge Middle School
377 SAF ROBOTICS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
Х	NEW		
	REVISED		

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	

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	197	
	Total Revenue	\$ -

	EXPENDITURES		
Fiscal Year	Expenses		stimated 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	Fundralser Expenses	ŝ	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	\$	50.00
			
	Total Expenditures	\$	700.00

PAGE	2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
889 DA MEDIA CENTER	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
Х	NEW			
	REVISED			

	REVENUE				
Fiscal Year	Fiscal Year Deposits		Estimated Amount		
2022-2023	Books Fairs	\$	200,00		
2022-2023	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450. 0 0		
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		
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		<u> </u>			
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	-		
	Total Revenue	\$	900.00		

: <u>.</u>	EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount	
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	2,050,0
2022-2023	General Supplies; Copy supplies & paper	\$	50,0
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50.0
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Meals; incentives; Appreciation	\$	25.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	50.0
2022-2023	Technology-related supplies, small equipment & software	\$	50.0
2022-2023	Fundralser expenses	\$	50.0
2022-2023	Kitchen products & supplies	\$	50,0
2022-2023	Professional Development	\$	85.6
2022-2023	Refunds & Reimbursements	\$	50,0
2022-2023	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	850.0
2022-2023	Dues & Fees; Registrations; Licensing fees	\$	50.0
2022-2023	Payroll; Employee Pay & Benefits	\$	50.0
2022-2023	Travel Expenses; Transportation; Lodging	\$	50.0
2022-2023	Petty Cash; Donations	\$	50.0
2022-2023	Co-curricular materials	\$	50,0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150,0
	Total Expenditures	\$	3,760.6

Beginning Fund Balance	\$: +					1	2,860.67	(A1) From Report**
Revenue	\$ ì	. :					900.00	_ _(A2)
Expenditures	\$		<u> </u>		2 12 2 12	:	3,760.67	(B1)
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Ending Fund Balance	\$ 4		•		-	14	<u> </u>	(B2) (A1+A2-B1=B2)
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port in IAccounting (Wengage): Options> Analysis Tools/Reports> Revenue Exper	nditure Summary
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Sponsor's Signature	Date
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Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

ACCOUNT NAME & PROJECT:

530 Oneta Ridge Middle School	
889 DA MEDIA CENTER	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:							
Х	NEW						
	REVISED						

<u> </u>		REVENUE		1.5
Fiscal Year		Deposits		Estimated Amount
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			Total Revenue	\$ -

Karaja J	EXPENDITURES			
Fiscal Year	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	
	10.			
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		<u></u>		
				
	Total Expenditures	\$	150.00	

PAGE 2	2	



ALL FUNDRAISING ACTIVITIES

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

SCHO	OL	SI	ΓΕ
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School				
892 SAF STUDENT RAISED FUNDS				
SELECT PROGRAM (ONLY FOR PROJECT 893)				

Please check one:				
Х	NEW			
	REVISED			

	REVENUE	16.4	stimated
Fiscal Year	Deposits	4.07	stimated 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
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, Purchases	\$	50.00
2022-2023	Book Fairs; Box ⊤ops; Garage Sales	\$	50.00
2022-2023	Snack/Drink Cart	\$	50.00
2022-2023	Consumable Item Sales (Chewles, car tags, parent ID's, etc.)	\$	25.00
2022-2023	Walk-a-thons; Boosterthon; 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	\$	650.00
	Total Revenue	\$	2,300.00

19, 190	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	\$	50,0
2022-2023	Copy supplies and paper; Parking Passes	<u></u> \$	1,599.2
2022-2023	Health, First-Aid & Hyglene Supplies	\$	50.0
2022-2023	Kitchen products & supplies	\$	50.0
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	50.0
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50,0
2022-2023	Technology-related supplies, small equipment & software	\$	150,0
2022-2023	Uniforms; T-shirts	\$	50.0
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	400.0
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	75.0
2022-2023	Donations; Scholarships; Charitable Giving	\$	50.0
2022-2023	Refunds; Relmbursements	\$	75.0
7.7	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	14,132.5
	Total Expenditures	\$	16,981.8

Beginning Fund Balance	\$ 67		SE AS SEE			Ą	14,681.84	(A1) From Report**
Revenue	\$			- 19 - 100	ş (%)	97.7	2,300.00	(A2)
Expenditures	\$	× as	207		e v	(4)	16,981.84	_(B1)
Ending Fund Balance	\$	- e		e Sa	4	ŧ.	12	(B2) (A1+A2-B1=B2)
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** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature

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Activity Fund Custodian's Signature

Date Date

Form completed on 5/18/2022



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

530 Oneta Ridge Middle School	_
892 SAF STUDENT RAISED FUNDS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one;					
X	NEW				
	REVISED				

	REVENUE	4	
Fiscal Year	Deposits		imated nount
	Continued from Page 1:		
2022-2023	Chromebook Repair fees	\$	50.0
2022-2023	Health Challenges; Sticker Machine	\$	50,0
2022-2023	Basketball Game Fundraiser	\$	50.0
2022-2023	Student Donation Fundraliser	\$	50,0
2022-2023	Pencil/Paper machine	\$	50.0
2022-2023	School-wide Tournament Fundraisers	\$	50,0
2022-2023	Recycled toner cartridges/small electronics	\$	50.0
2022-2023	Survey participation profits; i.e. smoking cessation, etc.	\$	300,0
	Total Revenue	\$	650.0

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	\$	75.00		
2022-2023	Fundralser 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	\$	500.00		
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	6,500.00		
2022-2023	Contracted Services; Other Professional Services	\$	300.00		
2022-2023	Yearbooks; School Pictures	\$	100,00		
2022-2023	Adaptive Supplies	\$	400.00		
2022-2023	School Pet Supplies	\$	25.00		
2022-2023	Playground Materials; Small equipment; Outside Improvements	\$	3,000,00		
2022-2023	Cleaning, Maintenance supplies	\$	500.00		
2022-2023	Incentives; Bereavement Items; Special Events/ Purchases	\$	1,000,00		
2022-2023	Snack/Drink Cart Items; Concessions	\$	1,000,00		
2022-2023	Ticket purchase - movies, field trips (games, events, etc.)	\$	482.58		
	Total Expenditures	\$	14,132.58		

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
893 SAF CLUB ACCOUNTS	
906 6TH GRADE ACTIVITY	

Please check one:					
Х	NEW				
	REVISED				

¥	REVENUE	d, s	dig taken t
Fiscal Year	Deposits		Estimated Amount
2022-2023	Donations; Gifts; Grants	\$	500.00
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	\$	225,00
2022-2023	Reimbursements; Refunds	\$	50.00
2022-2023	Interest; Commissions	\$	50.00
2022-2023	Restaurant profit sharing	\$	125.00
2022-2023	Ticket Sales; Admission Costs	\$	50.00
2022-2023	Concession Sales	\$	50,00
2022-2023	Movie Nights	\$	50,00
2022-2023	Sack packs fundraliser	\$	50.00
			············
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,600.00

1. 11. 基本集	EXPENDITURES	
Fiscal Year	Expenses	 Estimated Amount
2022-2023	Co-curricular materials	\$ 50.0
2022-2023	Rentals; Lease Services	\$ 50.0
2022-2023	Communication Services	\$ 50.0
2022-2023	Printing & Binding; Copying services	\$ 50.00
2022-2023	Copy supplies and paper	\$ 50,0
2022-2023	Health, First-Ald & Hygiene Supplies	\$ 50.0
2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	General Supplies <\$5,000 non-durable	\$ 50.0
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.0
2022-2023	Technology-related supplies, small equipment & software	\$ 50,0
2022-2023	Uniforms; T-shirts	\$ 50,0
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; appreciation; recognition	\$ 1,084.1
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 250.0
2022-2023	Donations	\$ 50.0
2022-2023	Refunds; Relmbursements	\$ 50.0
	Go to Page 2 if more rows/ceils are needed	
	Total from Page 2	\$ 450.0
	Total Expenditures	\$ 2,484.1

Beginning Fund Balance	\$			884.15	(A1) From Report**
Revenue	\$ - 1 - 1 - 2 - 1			1,600.00	(A2)
Expenditures	\$		1	2,484.15	(B1)
	4				
Ending Fund Balance	\$ 	A Section			(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

X

Activity Fund Custodian's Signature

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ALL FUNDRAISING ACTIVITIES

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

		ŗ	Please	check one:
SCHOOL SITE:	530 Oneta Ridge Middle School	ĺ	Х	NEW
ACCOUNT NAME & PROJECT:	893 SAF CLUB ACCOUNTS	Ţ		REVISE
PROGRAM (ONLY for 893-Club Accounts):	906 6TH GRADE ACTIVITY			

		REVENUE	∯ale jar la	Estimated
Fiscal Year		Deposits		Estimated Amount
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			Total Revenue	\$ -

EXPENDITURES			
Fiscal Year	Expenses		timated mount
	Continued from Page 1:		
2022-2023	Petty Cash	\$	50,00
2022-2023	Transportation; Travel expenses	\$	50,00
2022-2023	Lodging	\$	50.0
2022-2023	Fundraiser Expenses	\$	50.0
2022-2023	Payroll; Employee Pay & Benefits	\$	50.0
2022-2023	Films, videos, audio tapes & audiovisual supplies Speakers; Clinicians; Substitutes; Special Guests; Accompanists; Tutors;	\$	50.0
2022-2023	Officals; Security; Other labor costs/personnel	\$	50.0
2022-2023	Repairs & Maintenance Services	\$	50.0
2022-2023	Contracted Services; Other Professional Services	\$	50.00
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** ** ********************************			
	7-4-1		
	Total Expenditures	Ś	450.0

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCHOO	L S	ITE
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
893 SAF CLUB ACCOUNTS	
907 7TH GRADE ACTIVITY	

Please check one:				
X	NEW			
	REVISED			

	REVENUE	•	
Fiscal Year	Deposits		Estimated Amount
2022-2023	Donations; Gifts; Grants	\$	500.00
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	\$	225.00
2022-2023	Reimbursements; Refunds	\$	50,00
2022-2023	Interest; Commissions	\$	50.00
2022-2023	Restaurant profit sharing	\$	125.00
2022-2023	Ticket Sales; Admission Costs	\$	50,00
2022-2023	Concession Sales	\$	50,00
2022-2023	Movie Nights	\$	50.00
2022-2023	Sack packs fundraiser	\$	50.00
2022-2023	T-shirt sales	\$	100.00
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	_
	Total Revenue	\$	1,700.00

<u>1419 (4) 3</u>	EXPENDITURES	
Fiscal Year	Expenses	stimated 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-Ald & Hygiene Supplies	\$ 50,0
2022-2023	Kitchen products & supplies	\$ 50,0
2022-2023	General Supplies <\$5,000 non-durable	\$ 50.0
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	\$ 1,000,0
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; appreciation; recognition	\$ 200.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 250.00
2022-2023	Donations	\$ 50.00
2022-2023	Refunds; Reimbursements	\$ 50.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 450.00
	Total Expenditures	\$ 2,550.00

Beginning Fund Balance	\$			1,252.94	(A1) From Report**
Revenue	<u>\$</u>		# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,700.00	Tagasal saara
Expenditures	\$			2,550.00	(B1)
				10.54.7.	
Ending Fund Balance	\$	<u> </u>		402.94	(B2) (A1+A2-B1=B2)
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** Report in IAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature

X

Activity Fund Custodian's Signature

Date 5/9/22



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

530 Oneta Ridge Middle School
893 SAF CLUB ACCOUNTS
907 7TH GRADE ACTIVITY

Please check one:			
X	NEW		
	REVISED		

	REVENUE	i a ja li mula d
Fiscal Year	REVENUE Deposits	Estimated Amount
	Continued from Page 1:	_

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		\$ -
	Total Revenue	Υ -

EXPENDITURES			
Fiscal Year	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	Fundralser Expenses	\$	50.00
2022-2023	Payroll; Employee Pay & Benefits	\$	50,00
2022-2023	Films, videos, audio tapes & audiovisual supplies Speakers; Clinicians; Substitutes; Special Guests; Accompanists; Tutors;	\$	50.00
2022-2023	Officals; Security; Other labor costs/personnel	\$_	50,00
2022-2023	Repairs & Maintenance Services	\$	50.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
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			·
	Total Expenditures	\$	450.00

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SIT	Έ
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
893 SAF CLUB ACCOUNTS	
908 8TH GRADE ACTIVITY	

Please check one:			
Х	NEW		
	REVISED		

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Donations; Gifts; Grants	\$	500.6	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	400.	
2022-2023	Catalog/Brochure Sales	\$	50,	
2022-2023	Food item sales; Clothing sales; Spirit Item sales	\$	225,	
2022-2023	Reimbursements; Refunds	\$	50.	
2022-2023	Interest; Commissions	\$	50.	
2022-2023	Restaurant profit sharing	\$	125.0	
2022-2023	Ticket Sales; Admission Costs	\$	50.	
2022-2023	Concession Sales	\$	50.	
2022-2023	Competitions	\$	100,	
	Go to Page 2 If more rows/cells are needed	_		
	Total from Page 2	\$	-	
	Total Revenue	\$	1,600.0	

11.	EXPENDITURES		
Fiscal Year Expenses		Estimated Amount	
2022-2023	Co-curricular materials	\$	50.00
2022-2023	Rentals; Lease Services	\$	2,400.00
2022-2028	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	\$	50.00
2022-2023	Awards, Gifts, Decorations, Regalla, Refreshments; Meals; appreciation; recognition	\$	200.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	250.00
2022-2023	Donations	\$	50.00
2022-2023	Refunds; Relmbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Yotal from Page 2	\$	1,759.29
	Total Expenditures	\$	5,259.29

Beginning Fund Balance	<u>\$</u>	·		3 1 1 <u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</u>		3,659.29	(A1) From Report**
Revenue	\$		<u> </u>			1,600.00	(A2)
Expenditures	\$.: 1-8	5,259.29	(B1)
Ending Fund Balance	\$				- transfer		(B2) (A1+A2-B1=B2)
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** Report in l'Accounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature

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Activity Fund Custodian's Signature

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Form completed on 5/18/2022



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SIT	ľE	:
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ACCOUNT NAME & PROJECT:

530 Oneta Ridge Middle School	
893 SAF CLUB ACCOUNTS	
908 8TH GRADE ACTIVITY	

Please	Please check one:					
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	REVISED					

	REVENUE	<u> 4 </u>
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
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	141	
	Total Revenue	\$ -

de la la	EXPENDITURES			
Fiscal Year	Expenses	Estimated Amount		
	Continued from Page 1:			
2022-2023	Petty Cash	\$ 50.		
2022-2023	Transportation; Travel expenses	\$ 10		
2022-2023	Lodging	\$ 10		
2022-2023	Fundralser Expenses	\$ 50.		
2022-2023	Payroll; Employee Pay & Benefits	\$ 10		
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50		
2022-2023	Speakers; Clinicians; Substitutes; Special Guests; Accompanists; Tutors; Officals; Security; Other labor costs/personnel	\$ 25		
2022-2023	Repairs & Maintenance Services	\$ 45		
2022-2023	Contracted Services; Other Professional Services	\$ 25		
2022-2023	8th Grade Day Supplies - Inflatables, snacks, prizes, games, etc.	\$ 1,484.		
	794			
		-		
	Total Expenditures	\$ 1,759.2		

PAGE	2
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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SIT

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School 893 SAF CLUB ACCOUNTS 922 HISTORY

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	REVENUE		, i - 1	
Flscal Year	Deposits	Estimated Amount		
2022-2023	Donations; Glfts; Grants	\$	100.	
2022-2023	Dues & Fees; Registration fees; Rental fees; Fines	\$	100.	
2022-2023	Concession sales	\$	150.	
2022-2023	Food Item sales; Clothing sales; Spirit Item sales; Art sales	\$	115.	
2022-2023	Catalog, brochure, food sales	\$	100,	
2022-2023	Sucker Sales	\$	200,0	
2022-2023		\$		
2022-2023		\$		
2022-2023		\$		
2022-2023		\$	-	
2022-2023	140	\$	-	
2022-2023		\$		
				
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	765.0	

<u> </u>	EXPENDITURES		
Fiscal Year	Expenses	1	stimated Amount
2022-2023	shirt orders	\$	400.0
2022-2023	bus rental	\$	400.0
2022-2023	sucker orders	\$	200,
2022-2023	registrations, dues, fees,	\$	150,
2022-2023	travel, meals, per diem	\$	200,
2022-2023	Awards, Gifts, Decorations, Regalla, Refreshments; Meals, Incentives, Appreciation	\$_	87.
2022-2023	Refunds; Reimbursements	\$	10.
2022-2023	Transportation; Travel expenses	\$	250.
2022-2023	Lodging	\$	250.0
2022-2023	Petty Cash	\$	5.0
2022-2023	Fundralser Expenses	\$	200.
2022-2023	National History Day expenses - travel, accommodations, etc.	\$	297.9
		\$	
		\$	
		\$	
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	_
	Total Expenditures	\$	2,450.9

Beginning Fund Balance	\$			A called the	1,685.91	(A1) From Report**
Revenue	\$		<u> </u>	aller .	765.00	(A2)
Éxpenditures	\$			17 (Sec. 1987)	2,450.91	
Ending Fund Balance	Š				15. 15. 21.	(B2)\tag. 40 ms mm
		·			-	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Activity Fund Custodian's Signature

Date /9/22



ALL FUNDRAISING ACTIVITIES

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

SCHO	OL	Sľ	TE:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
893 SAF CLUB ACCOUNTS	
929 SCIENCE OLYMPIAD	

Please check one:			
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	Fiscal Year	Deposits	5.5 I	Estimated Amount	
	2022-2023	Donations; Gifts; Grants	\$	150,00	
	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	
<u> </u>	2022-2023	Interest; Commissions	\$	50,00	
	2022-2023	Restaurant profit sharing	\$	50 .0 0	
	2022-2023	Ticket Sales; Admission Costs	\$	50.00	
	2022-2023	Concession Sales	\$	500.00	
	2022-2023	Special purchases/ projects	\$	50,00	
	1				
	***			10 ² 11 - 10	
-		Go to Page 2 if more rows/cells are needed	\$		
		Total from Page 2 Total Revenue	\$	1,400.00	

Profession a	EXPENDITURES	
Fiscal Year	Expenses	stimated 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 & Hyglene 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	\$ 150,00
2022-2023	Uniforms; T-shirts	\$ 150,00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 50,00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 183,25
2022-2023	Donations; Scholarships; Service Projects	\$ 50,00
2022-2023	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 00,00
	Total Expenditures	\$ 1,433.25

Beginning Fund Balance	\$				33.25	(A1) From Report**
Revenue	\$.	_	<u> </u>		1,400.00	_(A2)
Expenditures	\$		٠	·	1,433.25	_(B1)
Ending Fund Balance	\$				_	(B2) (A1+A2-B1=B2)
4.						

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

Sponsor's Signature

X

Activity Fund Custodian's Signature

Date /19/22

Form completed on 5/18/2022



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

530 Oneta Ridge Middle School
893 SAF CLUB ACCOUNTS
929 SCIENCE OLYMPIAD

Please check one:				
X	NEW			
	REVISED			

	REVENUE		
Fiscal Year	Deposits		Estimated Amount
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		Total Revenue	\$ -

	EXPENDITURES		
Fiscal Year	Estimated Amount		
<u>_</u>	Continued from Page 1:		
2022-2023	Petty Cash	\$	10,0
2022-2023	Transportation; Travel expenses	\$	50.0
2022-2023	Lodging	\$	10.0
2022-2023	Fundralser Expenses	\$	50.0
2022-2023	Payroll; Employee Pay & Benefits	\$	10.0
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.0
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$	50,0
2022-2023	Repairs & Maintenance Services; Equipment	\$	10.0
2022-2028	Contracted Services; Other Professional Services	\$	10,0
2022-2023	Cleaning, Maintenance supplies	\$	50.0
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	Total Expenditures	\$	300.0

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SI	TE:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
897 SAF NATIONAL JUNIOR HONOR SOCIETY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:					
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		REVISED			

4	REVENUE	1.21		
Fiscal Year				
2022-2023	Donations; Gifts	\$	50.00	
2022-2023	Dues & fees; Registration fees; Rental fees	\$	400.00	
2022-2023	Catalog/Brochure Sales; Concession 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	Hollday Grams/Candy Grams	\$	50.00	
2022-2023	Hollday Toy Drive Donations	\$	500,00	
2022-2023	Ticket Sales; Admission Costs	\$	150.00	
2022-2023	Canned Food Drive Donations	\$	50.00	
2022-2023	Special Events	\$	25.00	
2022-2023	Dodgeball Tournament	\$	25.00	
***	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,500.00	

1 . 3 4	EXPENDITURES		
Fiscal Year	Fiscal Year Expenses		
2022-2023	Co-curricular materials	\$	50.00
2022-2023	Rentals; Lease Services	\$	50.00
2022-2023	Communication Services	\$	50,0
2022-2023	Printing & Binding; Copying Services	\$	50.0
2022-2023	Copy supplies and paper	\$	50.00
2022-2023	Health, First-Ald & Hyglene Supplies	\$	50.0
2022-2023	Kitchen products & supplies	\$	50.0
2022-2023	General Supplies <\$5,000 non-durable	\$	50.0
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	\$	200.00
2022-2023	Uniforms; T-shirts	\$	2,000.00
2022-2023	Awards, Gifts, Decorations, Regalla, Refreshments; Appreciation; Prizes	\$	50.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	3,000.00
2022-2023	Donations	\$	50.0
2022-2023	Refunds; Reimbursements	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	3,277.2
	Total Expenditures	\$	9,127.23

Beginning Fund Balance	<u>.</u> \$	* 5		7,627.23	(A1) From Report**
Revenue	\$			1,500.00	_(A2)
Expenditures	\$.*		9,127.23	(B1)
			 : :.	1.1.1	
Ending Fund Balance	\$	1	 	<u> </u>	(B2) (A1+A2-B1=B2)
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** Report In IAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Activity Fund Custodian's Signature

Form completed on 5/18/2022



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

530 Oneta Ridge Middle School	
897 SAF NATIONAL JUNIOR HONOR SOCIETY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
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	REVISED			

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
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	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	\$	2,777.23
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	Legacy Project; Service Projects	\$	50.00
2022-2023	Community Giveback	\$	25.00
2022-2023	Homecoming Project; Concessions; End of year party/trip	\$	25,00
	Total Expenditures	\$	3,277.23

PAGE	2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
901 DA ONE TO ONE	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:							
Х	NEW						
	REVISED						

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	\$ 50.0
2022-2023	Dues & Fees	\$ 100,0
2022-2023	Insurance Payments	\$ 150.0
2022-2023	Chromebook repair/Replacement Fees	\$ 100.0
7		
		
-	14	
		*
	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	\$	40.0				
2022-2023	Year end payment to Fund 60	\$	185.0				
2022-2023	Petty Cash	\$	50.0				
2022-2023	Payroll; Employee Pay & Benefits	\$	5.0				
2022-2023	General Supplies; Parts; Equipment; Repairs	\$	50.0				
2022-2023	Refunds & Reimbursements	\$	50,0				
2022-2023	Awards, Gifts, Decorations, Regalia, and Refreshments	\$	5,0				
2022-2023	Chromebook accessories; Insurance	\$	150.0				
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· · · · · · · · · · · · · · · · · · ·	Go to Page 2 If more rows/cells are needed						
	Total from Page 2	\$	н				
	Total Expenditures	\$	535.0				

Beginning Fund Balance	\$				 	f s	4 A	135,00	(A1) Fr	om Report**
Revenue	\$							400.00	(A2)	
Expenditures	\$	1. 20			 į.			535.00	(B1)	1
	-	:	1.			: .	٠,	6.	-	1
Ending Fund Balance	\$		*						(B2) (A	1+A2-B1=B2)
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** Report In iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature

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Activity Fund Custodian's Signature

Date Date Date



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM	(ONLY for	893-Club	Accounts):

530 Oneta Ridge Middle School	
905 SAF ORCHESTRA	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:								
Х	NEW							
	REVISED							

	REVENUE			
Fiscal Year	Deposits	Estimated Amount		
2022-2023	Donations; Gifts	\$	500.0	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	300.0	
2022-2023	Catalog/Brochure Sales	\$	50.0	
2022-2023	Food Item sales; Clothing sales; Spirit Item sales	\$	225.0	
2022-2023	Reimbursements; Refunds	\$	75,00	
2022-2023	Interest; Commissions	\$	50.00	
2022-2023	Restaurant profit sharing; Food Truck Profit Sharing	\$	50.00	
2022-2023	Honorariums	\$	50.00	
2022-2023	Admission Fees; Ticket Sales	\$	50,00	
2022-2023	Plant Sales; Sponsorships; Orchestra Clinics	\$	50,00	
2022-2023	Summer Strings Academy Event	\$	50.00	
2022-2023	Dine Out Nights	\$	50.00	
2022-2023	Travel Expenses; Uniforms	\$	50.00	
2022-2023	Concession Sales	\$_	50.00	
7/1			-	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,600.00	

	EXPENDITURES				
Fiscal Year	iscal Year Expenses		Estimated Amount		
2022-2023	2022-2023 Co-curricular materials				
2022-2023	Rentals; Lease Services	\$	50,0		
2022-2023	Communication Services	\$	50.0		
2022-2023	Printing & Binding; Copying services	\$	50.0		
2022-2023	Copy supplies and paper	\$	50.0		
2022-2023	Health, First-Ald & Hygiene Supplies	\$	50,0		
2022-2023	Kitchen products & supplies	\$	50.0		
2022-2023	General Supplies <\$5,000 non-durable	\$	50.0		
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0		
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.0		
2022-2023	Technology-related supplies, small equipment & software	\$	50,0		
2022-2023	Uniforms; T-shirts	\$	50,0		
2022-2023	Awards, Glfts, Decorations, Regalia, Refreshments	\$	200,0		
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.0		
2022-2023	Donations; Scholarships	\$	50.0		
2022-2023	Refunds; Relmbursements	\$	50.0		
	Go to Page 2 If more rows/cells are needed				
	Total from Page 2	\$	600,0		
	Total Expenditures	\$	1,600.0		

Beginning Fund Balance	\$	 		÷	·		(A1) From Report**
Revenue	\$				4	1,600.00	_ _(A2)
Expenditures	\$:	1,600.00	(B1)
	٠.						
Ending Fund Balance	_\$:	ř		(B2) (A1+A2-B1=B2)
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** Report in IAccounting (Wengage): Options -> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature

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Activity Fund Custodian's Signature

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ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	530 Oneta Ridge Middle School] [Х	NEW
ACCOUNT NAME & PROJECT:	905 SAF ORCHESTRA]		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1 '		ı

Fiscal Year	Deposits	Estimated Amount
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		*
	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	Fundralser Expenses	\$	50.00
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00
2022-2023	Films, videos, audio tapes & audiovisuai supplies Speakers; Clinicians; Substitutes; Special Guests; Accompanists; Tutors;	\$	50,00
2022-2023	MasterClass; Honorariums Repairs & Maintenance Services; Equipment; Replacement of	\$	50.00
2022-2023	equipment	\$_	50.00
2022-2023	Contracted Services; Other Professional Services Instrument Supplies; Instrument purchases; Instrument Repairs;	\$	50.00
2022-2023	Replacements	\$	50.00
2022-2023	Music	\$	25,00
2022-2023	Incentives; Scholarships	\$	25.00
2022-2023	Heartland Contest/ Frontier City	\$	25,00
2022-2023	Storage equipment & materials	\$	25.00
	Total Expenditures	\$	600.00

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SI	Т	E:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	٦
934 SAF STUDENT COUNCIL	
SELECT PROGRAM (ONLY FOR PROJECT 893)	٦

	NEW
	REVISED

	REVENUE		1
Fiscal Year	Deposits	l	stimated Amount
2022-2023	Donations; Gifts	\$	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	Car Wash Fundralsers	\$	50.00
2022-2023	Concession Sales; Accessory Sales; Store sales	\$	500.00
2022-2023	Ticket Sales; Admission Costs; Vendor Sales	\$	100.00
2022-2023	All Access, Activity and Athletic Passes for Students	\$	50.00
2022-2023	Special Events; Markers Space; Supply Store Sales	\$	25.00
2022-2023	Amazon Fundraiser; Scratch Off Fundraiser	\$	25,00
2022-2023	Grams Sales; Change Drive for Community Service	\$	25.00
2022-2023	Participation Activites (Turkey Bowling, games, etc.)	\$	25.00
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,500.00

<u>k</u> jakob karona	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Co-curricular materials; Spirit Flags & Accessories	\$ 437.29
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Communication Services; Data Plan	\$ 5.00
2022-2023	Printing & Binding; Copying Services	\$ 50.00
2022-2023	Copy supplies and paper	\$ 50.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 10,0
2022-2023	Kitchen products & supplies	\$ 50,0
2022-2023	General Supplies <\$5,000 non-durable; IdU supplies	\$ 25,0
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.0
2022-2023	Technology-related supplies, small equipment & software	\$ 100.0
2022-2023	Uniforms; T-shirts; Costumes; Clothing Items & Accessories	\$ 250.0
2022-2023	Awards, Gifts, Decorations, Regalla, Refreshments; Meals; Incentives; Appreciation	\$ 3,000.0
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50,0
2022-2023	Donations; Scholarships	\$ 25.0
2022-2023	Refunds; Relmbursements	\$ 50.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 3,366.8
	Total Expenditures	\$ 7,619.10

Beginning Fund Balance	\$ 6,119.10	(A1) From Report**
Revenue	\$ 1,500.00	
Expenditures	\$ 7,619.10	(B1)
e Seven		
Ending Fund Balance		(B2) (A1+A2-B1=B2)

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

Date 5/19/22



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School
934 SAF STUDENT COUNCIL
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
X	NEW
	REVISED

continued from Page 1:	Deposits			Estimated Amount
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				\$
			Ţ	Total Revenue

-	EXPENDITURES		
Fiscal Year	Expenses	1	stimated Amount
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2022-2023	Petty Cash	\$	50,00
2022-2023	Transportation; Travel expenses	\$	50.00
2022-2023	Lodging	\$	25.00
2022-2023	Fundraiser Expenses	\$	491,81
2022-2023	Payroll; Employee Pay & Benefits	\$	25.00
2022-2023	Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes, Special Guests, Tutors, Security,	\$	50.00
2022-2023	Nurses; Honorariums; Other personnel costs	\$	25.00
2022-2023	Repairs & Maintenance Services; School Improvement; Equipment; Replacement of equipment	\$	50.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Ticket Sales	\$	25.00
2022-2023	Cleaning, Maintenance supplies	\$	25,00
2022-2023	Garden items; Concession supplies	\$	450.00
2022-2023	Olympic Day/End of Year Events	\$	50.00
2022-2023	Transportation; Travel expenses	\$	2,000.00
	Total Expenditures	\$	3,366.81

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
Х	NEW			
	REVISED			

:	REVENUE		1	
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		\$	150.00
2022-2023	Concession Sales	1-00	\$	50.00
2022-2023	Vending Account/Machines		\$	50.00
2022-2023	Special Events		\$	50,00
2022-2023	T-shirt sales		\$	50.00
2022-2023	Kona Ice/Freckles sales	·	<u> </u>	
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	Go to Page 2 if more rows/cells are needed			
		Total from Page 2	\$	-
		Total Revenue	\$	950.00

W di	EXPENDITURES		
Fiscal Year	Expenses	ł	stimated Amount
2022-2023	kitchen products & supplies; Lounge supplies; Coffee Service   Awards, gifts, decorations, regalia, refreshments; Recognition;	\$	50.00
2022-2023	Incentives; Appreciation; Special events	\$	50.00
2022-2023	Refunds & Reimbursements	\$	50,00
2022-2023	Uniforms; T-shirts; Spirit Wear	\$	300.44
2022-2023	Fundralser expenses	\$	50.00
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-Ald & Hygiene Supplies	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.00
	Total Expenditures	\$	1,200.44

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	_(A1) From Report**
 950.00	_(A2)
1,200.44	(B1)
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	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

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Activity Fund Custodian's Signature

5/19/22

Date



#### **ALL FUNDRAISING ACTIVITIES**

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

**SCHOOL SITE:** 

**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
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	REVISED	

	REVENUE			
Fland Mann		Estimated		
Fiscal Year	Deposits	Amount		
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	Total Reve	nue ^Ş -		

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	
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	Total Expenditures	\$	150.00	

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#### **ALL FUNDRAISING ACTIVITIES**

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

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**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
940 SAF TECHNOLOGY ED	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:			
Х	NEW		
	REVISED		

	REVENUE		stimated	
Fiscal Year	Deposits		Amount	
2022-2023	Donations; Gifts	\$	50,0	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	400,0	
2022-2023	Catalog/Brochure Sales	\$	50,0	
2022-2023	Food item sales; Clothing sales; Spirit Item sales; Art sales	\$	50.0	
2022-2023	Reimbursements; Refunds	\$	200.0	
2022-2023	Interest; Commissions	\$	50.0	
2022-2023	Restaurant profit sharing	\$	50.0	
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.0	
2022-2023	Concession Sales	\$	500,0	
2022-2023	Ticket Sales; Admission Costs	\$	100.0	
2022-2023	Special projects/events	\$	100.0	
2022-2023	Laser Engraving	\$	50.0	
2022-2023	Printed Items Sales; Holiday Greetings	\$	25.0	
2022-2023	Items made in class sales	\$	25.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,700.00	

No also de	EXPENDITURES	
Fiscal Year	Expenses	stimated 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	\$ 154.28
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	\$ 150.00
2022-2023	Awards, Glfts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 100.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 100,00
2022-2023	Donations; Scholarships	\$ 50,00
2022-2023	Refunds; Relmbursements	\$ 50.00
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$ 700,00
	Total Expenditures	\$ 1,804.28

Beginning Fund Balance	\$ .	104.28	(A1) From Report**
Revenue	\$	1,700.00	
Expenditures	\$	1,804.28	- (B1)
Ending Fund Balance	\$		(B2) [A1+A2-B1=B2)

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

Sponsor's Signature

Activity Fund Custodian's Signature

5-19-22

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#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL S
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**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	·
940 SAF TECHNOLOGY ED	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
X	NEW	
	REVISED	

	REVENUE	REVENUE			
Fiscal Year	Deposits	Estimated Amount			
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I	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	Special Projects/Events	\$ 50.00	
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	Total Expenditures	\$ 700.00	

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#### **ALL FUNDRAISING ACTIVITIES**

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

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

530 Oneta Ridge Middle School	
964 SAF MATH COUNTS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:					
Х	NEW				
	REVISED				

<u>:                                      </u>	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Donations; Gifts; Grants	\$	5,0
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	5.
2022-2023	Catalog/Brochure Sales	\$	25.
2022-2023	Food item sales; Clothing sales; Spirit Item sales; Art sales	\$	25.
2022-2023	Reimbursements; Refunds	\$	25.
2022-2023	Restaurant profit sharing	\$	10.0
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	25.
2022-2023	Concession Sales; School supply sales	\$	25.
2022-2023	Ticket Sales; Admission Costs	\$	15,
2022-2023	Special projects/events	ψ	5.
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2.	\$	-
	Total Revenue	\$	165.0

3	EXPENDITURES					
Fiscal Year	Expenses	Estimated Amount				
2022-2023	Co-curricular materials	\$	5.00			
2022-2023	Rentals; Lease Services	\$	5.00			
2022-2023	Communication Services	\$	5,00			
2022-2023	Printing & Binding; Copying services	\$	5.00			
2022-2023	Copy supplies and paper	\$	5.00			
2022-2023	Kitchen products & supplies	\$	5.00			
2022-2023	General Supplies <\$5,000 non-durable	\$	5.00			
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	5.00			
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	25.00			
2022-2023	Fundraiser expenses	\$	141.60			
2022-2023	Uniforms; T-shirts	\$	50.00			
2022-2023	Awards, Gifts, Decorations, Regalla, Refreshments; Meals, incentives, Appreciation	\$	100.00			
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	25.00			
2022-2023	Donations; Scholarships	\$	10,00			
2022-2023	Refunds; Reimbursements	\$	10.00			
· · · · · · · · · · · · · · · · · · ·	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$				
	Total Expenditures	\$	401.60			

Beginning Fund Balance	\$		: -		236.60	(A1) From Report**
Revenue	\$				165.00	
Expenditures	\$ 4.1		- 1		401.60	(B1)
			- 1	- 5- "		
Ending Fund Balance	\$	<u></u>			· . •	(B2) (A1+A2-B1=B2)
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** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature

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Activity Fund Custodian's Signature

5/19/22 Date



#### **ALL FUNDRAISING ACTIVITIES**

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

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**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School
974 SAF SPECIAL OLYMPICS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:						
Х	NEW					
	REVISED					

	REVENUE		stimated	
Fiscal Year	iscal Year Deposits			
2022-2023	Dues & Fees; Fines; Registrations	\$	750.00	
		···		
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	4	-	
<u> </u>	Total Revenue	\$	750.00	

	EXPENDITURES			
Fiscal Year	Expenses	EstimatedAmount		
2022-2023	Year-end payment to General Fund	\$	750.00	
		\$	-	
		\$		
		\$		
		\$	-	
		\$		
		\$		
		\$\$		
		\$		
		\$	-	
		\$	-	
		\$	. <u>.</u>	
		\$		
		\$	-	
		\$		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	750.00	

Beginning Fund Balance	\$			n na na salay ka		(A1) From Report**
Revenue	\$	· · · · · · · · · · · · · · · · · · ·	1.23		750.00	_(A2)
Expenditures	\$ 				750.00	(B1)
. <b></b> (4)	 -					
Ending Fund Balance	\$ 		:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(B2) (A1+A2-B1=B2)
		-				

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

Sponsay's Signature

Activity Fund Custodian's Signature

5/19/22

5/69/2Z

Form completed on 5/19/2022



#### **ALL FUNDRAISING ACTIVITIES**

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

SCH	OOL	SITE:
-----	-----	-------

**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
978 SAF SADD	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:							
Х	NEW						
	REVISED						

	REVENUE				
Fiscal Year	Deposits	1	Estimated Amount		
2022-2023	Donations; Gifts	\$	10.00		
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	10.00		
2022-2023	Catalog/Brochure Sales	\$	10.00		
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	10.00		
2022-2023	Reimbursements; Refunds	\$	5.00		
2022-2023	Restaurant profit sharing	\$	10.00		
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	10.00		
2022-2023	Concession Sales	\$	25.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	-		
	Totał Revenue	\$	90.00		

iliger og Stati	EXPENDITURES			
Fiscal Year	Expenses	Estimated Amount		
2022-2023	Co-curricular materials	\$	5.0	
2022-2023	Rentals; Lease Services	\$	5.0	
2022-2023	Communication Services	\$	5.0	
2022-2023	Printing & Binding; Copying services	\$	5.0	
2022-2023	Copy supplies and paper	\$	5.0	
2022-2023	Fundralser expenses	\$	131.0	
2022-2023	General Supplies <\$5,000 non-durable	\$	5.0	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	5.0	
2022-2023	Uniforms; T-shirts	\$	80.0	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	10.0	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	5,0	
2022-2023	Donations; Scholarships	\$	5.0	
2022-2023	Refunds; Reimbursements	\$	5.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Expenditures	\$	271.0	

Beginning Fund Balance	\$	1					3.1	181.05	(A1) From Report**
Revenue	\$	1.0	5		3 3				
Expenditures	\$		;		Å.	· · ·		271.05	- (B1)
	_				1 1 1 1				
Ending Fund Balance	\$	<u> </u>		<u>.</u>	<u> </u>			<u> </u>	_(B2) (A1+A2-B1=B2)

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

Sponsors Signature

Activity Fund Custodian's Signature

5/19/22

Form completed on 5/19/2022



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	
--------------	--

**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School
986 DA UNITED WAY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Fiscal Year Deposits			
2022-2023	Donations	\$	30.0	
2022-2023	Dues & Fees	\$	50.0	
2022-2023	Restaurant Profit Sharing	\$	20.0	
2022-2023	Car wash sales, Food Item sales, Concession sales, Walks/runs; Games	\$	50.0	
		-		
			-w	
	Go to Page 2 if more rows/cells are needed		.,	
	Total from Page 2	\$	-	
	Total Revenue	\$	150.0	

77	EXPENDITURES					
Fiscal Year	Expensos	Estimated Amount				
2022-2023	Donations; Payment to United Way	\$	65,0			
2022-2023	Fundralser Expenses	\$	50,0			
2022-2023	Petty Cash	\$	5,0			
2022-2023	Payroll; Employee Pay & Benefits	\$	25.0			
2022-2023	Refunds; Relmbursements	\$	5.0			
		<u> </u>				
		ļ				
	<u> </u>					
		-	<del></del> -			
		<u> </u>				
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$	-			
	Total Expenditures	\$	150.0			

Beginning Fund Balance	\$	431					_ : = ; .	(A1) From Report**
Revenue	\$ 				: (,		150.00	(A2)
Expenditures	\$	W., 31, 11,	e.			ģ.	150.00	(B1)
Ending Fund Balance	\$	1	i No			\$ 24 2 2 3 4		(B2) (A1+A2-B1=B2)
		Ÿ.		. :		1000	1	

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

Spensor's Signature

X Multiple Signature

Activity Fund Custodian's Signature

5/19/22



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL	Sľ	TE
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

530 Oneta Ridge Middle School	
994 SAF TIGER CHALLENGE	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:						
Х	NEW					
	REVISED					

<u> </u>	REVENUE	 
Fiscal Year	Deposits	timated mount
2022-2023	Donations; Gifts	\$ 50.0
2022-2023	Dues & Fees	\$ 100.0
2022-2023	Restaurant Profit Sharing	\$ 50.0
2022-2023	Catalog/Brochure Sales; Clothing Sales	\$ 50.0
2022-2023	Concession Sales; Admission Costs; Ticket Sales	\$ 75.0
2022-2023	Special Projects/Events/Contests	\$ 50.0
2022-2023	Car wash sales, Food Item sales, Concession sales, walks/runs	\$ 175.0
	Go to Page 2 if more rows/cells are needed	 
	Total from Page 2	\$ -
	Total Revenue	\$ 550.0

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2022-2023	Donations	\$	50.	
2022-2023	Fundraiser Expenses	\$	50.	
2022-2023	Petty Cash	\$	50.	
2022-2023	Co-curricular Materials; small equipment	\$	25.	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, Incentives	\$	439.	
2022-2023	Kitchen Products & Supplies	\$	25.	
2022-2023	Special guests, Speakers, Substitutes, Clinicians; Tutors	\$	20.	
2022-2023	General Supplies; Copy supplies & Paper	\$	50,	
2022-2023	Uniforms; T-shirts	<u></u> \$	240.	
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$	20.	
2022-2023	Refunds & Reimbursements	\$	25.	
		\$		
	Go to Page 2 if more rows/cells are needed	\$		
	Total from Page 2  Total Expenditures	Ś	994.9	

Beginning Fund Balance	\$	j.	J.	444.92	(A1) From Report**
Revenue	\$	•		550.00	{A2}
Expenditures	\$			994.92	(B1)
F					
Ending Fund Balance	\$		<u> </u>	0.00	(B2) (A1+A2-B1=B2)

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

Spontgr's Signature

X

Activity Fund Custodian's Signature

Date 5/19/22 Date



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	525 Oliver Middle School		
ACCOUNT NAME & PROJECT:	807 SAF ANNUAL		
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

Please check one:							
Х	NEW						
	REVISED						

	REVENUE				
Fiscal Year	Deposits		Estimated Amount		
2022-2023	Donations; gifts	\$	250.00		
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$	250.00		
2022-2023	School Pictures; Yearbooks; Ad Sales	\$	300.00		
2022-2023	Interest; Commissions	\$	200.00		
2022-2023	Reimbursements; Refunds	\$	50.00		
2022-2023	Restaurant profit sharing	\$	50.00		
2022-2023	Catalog/Brochure Sales	\$	50.00		
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	150.00		
2022-2023	Special Projects/Events	\$	50.00		
2022-2023	Senior Salutes Sales; Personalized Mugs/Cups Sales	\$	150.00		
	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	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; Cameras	\$	150.00		
2022-2023	Uniforms; T-shirts	\$	100.00		
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments	\$	50.00		
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00		
2022-2023	Donations	\$	50.00		
2022-2023	Refunds; Reimbursements	\$	50.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	550.00		
	Total Expenditures	\$	1,500.00		

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

<b>*</b> *	Report in iAccounting (Wen	gage): Options> Analysis Tools/Reports> Revenue Expenditure Summary
	-	Recoverable Signature

X Sarah Vance	May 18 2022
	Date
Sponsor's Signature	
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2	
X Danese Tanner	5/18/2022
	Date

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



### **ALL FUNDRAISING ACTIVITIES**

		Pleas	se check one:
SCHOOL SITE:	525 Oliver Middle School	Х	NEW
ACCOUNT NAME & PROJECT:	807 SAF ANNUAL		REVISED
DROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	i	

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

	EXPENDITURES		
Fiscal Year	Expenses		timated mount
	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	\$	50.00
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2022-2023	Yearbooks	\$	50.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Special guests, Speakers, Clinicians, Substitutes, Tutors	\$	50.00
2022-2023	Production fees	\$	50.00
	Total Expenditure	es \$	550.00



### **ALL FUNDRAISING ACTIVITIES**

		Please	check one:
SCHOOL SITE:	525 Oliver Middle School	X	NEW
ACCOUNT NAME & PROJECT:	811 SAF ART		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		•

REVENUE			
Fiscal Year	Deposits		stimated Amount
2022-2023	Art Supply Sales; Art Camp; Art Field Trip	\$	300.00
2022-2023	Dues & Fees; Fines; Registrations; Rental Fees	\$	150.00
2022-2023	Donations; Gifts; Grants	\$	200.00
2022-2023	Restaurant Profit Sharing	\$	50.00
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	Ticket Sales; Admission Costs	\$	50.00
2022-2023	Special Projects/Events	\$	50.00
2022-2023	Purple Glaze or No-Pinot Palette Event	\$	50.00
2022-2023	Concession Sales	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,075.00

	EXPENDITURES		
Fiscal Year	Expenses	_	stimated Amount
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.0
2022-2023	General Supplies; Copy supplies & paper	\$	50.0
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50.0
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Incentives	\$	50.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.0
2022-2023	Technology-related supplies, small equipment & software	\$	50.0
2022-2023	Fundraiser expenses	\$	50.0
2022-2023	Kitchen products & supplies	\$	50.0
2022-2023	Lodging	\$	25.0
2022-2023	Refunds & Reimbursements	\$	50.0
2022-2023	Special Guests; Speakers; Clinicians; Tutors; Artists; Substitutes	\$	50.0
2022-2023	Dues & Fees; Registrations; Licensing fees	\$	200.0
2022-2023	Payroll; Employee Pay & Benefits; Substitutes	\$	50.0
2022-2023	Travel Expenses; Transportation	\$	50.0
2022-2023	Petty Cash; Donations	\$	50.0
2022-2023	Co-curricular materials	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.0
	Total Expenditures	\$	1,075.0

Beginning Fund		<b>(</b> )
Balance	\$ <u>-</u>	(A1) From Report**
Revenue	\$ 1,075.00	(A2)
Expenditures	\$ 1,075.00	(B1)
Ending Fund Balance	\$ <u>-</u>	_(B2) (A1+A2-B1=B2)

•	Report in IAccounting (Wengage): Options> Analysis	ioois/Reports> Revenue Expenditure Summary

Sherri L. Paul	5/18/2022
	Date
Danese Tanner	5/18/2022
	Date



### **ALL FUNDRAISING ACTIVITIES**

		_	Please	check one:
SCHOOL SITE:	525 Oliver Middle School		X	NEW
ACCOUNT NAME & PROJECT:	811 SAF ART			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		•

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
		\$ .
	Total Revenue	7

EXPENDITURES				
Fiscal Year			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	Special Purchases/Projects	\$	50.00	
	Total Expenditures	\$	150.00	



#### **ALL FUNDRAISING ACTIVITIES**

SCHOOL SITE:	525 Oliver Middle School
ACCOUNT NAME & PROJECT:	818 SAF BAND
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
Х	NEW	
	REVISED	

REVENUE			
Fiscal Year	Deposits		Estimated Amount
2022-2023	Catalog/Brochure Sales	\$	12,000.00
2022-2023	Hoodie/T-Shirt Orders	\$	2,750.00
2022-2023	Food item sales	\$	2,000.00
2022-2023	Heartland Music Festival Tickets	\$	1,000.00
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	800.00
2022-2023	Donations; Gifts; Grants	\$	500.00
2022-2023	Food Truck Profit Sharing	\$	400.00
2022-2023	Reimbursements; Refunds	\$	200.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2		-
	Total Revenue	\$	19,650.00

	EXPENDITURES			
Fiscal Year Expenses		Estimated Amount		
2022-2023	Instrument Supplies; Instrument purchases	\$	14,809.5	
2022-2023	Fundraiser Expenses	\$	7,000.0	
2022-2023	Speakers; Clinicians; Substitutes; Special Guests; Accompanists; Tutors; MasterClass; Honorariums	\$	7,000.0	
2022-2023	Uniforms; T-shirts/Hoodies	\$	3,000.0	
2022-2023	Heartland Contest; Frontier City	\$	2,000.0	
2022-2023	Electronics	\$	1,000.0	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	600.0	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; appreciation; recognition	\$	500.0	
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	250.0	
2022-2023	Payroll; Employee Pay & Benefits	\$	250.0	
2022-2023	Transportation; Travel expenses	\$	150.0	
2022-2023	Music	\$	400.0	
2022-2023	Donations; Scholarships	\$	50.0	
2022-2023	Refunds; Reimbursements	\$	50.0	
2022-2023				
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	37,059.5	

Beginning Fund		
Balance	\$ 16,22	20.70 (A1) From Report**
Revenue	\$ 20,83	38.81 (A2)
Expenditures	\$ 37,05	59.51 (B1)
Ending Fund Balance	\$	- <b>(B2)</b> (A1+A2-B1=B2)

* Report in iAccounting	( <u>We</u> r	ngage)· Ontions> Analysis Tools/Renorts> Revenue Expenditure Summai	ry
	2.0	Pocovorable Signature	•

X Natalie Aunko	5/17/2022
Sponsor's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2	Date
X Danese Tanner	5/17/2022
	Date



#### **ALL FUNDRAISING ACTIVITIES**

		_ <u>P</u> !	iease (	спеск опе:
SCHOOL SITE:	525 Oliver Middle School	Γ	X	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	]		•

Fiscal Year Deposits		Estima	
riscal fedi	Deposits	Amou	ınt
2022-2023	Donations; Grants; Gifts	\$ 3	3,000.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$ 3,	00.00

	EXPENDITURES			
Fiscal Year Expenses		Fiscal Year Expenses Expenses Amo		
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	\$	1,000.00	
2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$	50.00	
2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	1,250.00	
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	\$	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	\$	3,000.00	

Beginning Fund		
Balance	-	(A1) From Report**
Revenue	\$ 3,000.0	<u>0</u> (A2)
Expenditures	\$ 3,000.0	<u>0</u> (B1)
Ending Fund Balance	-	(B2) (A1+A2-B1=B2)

Report in Accounting (Wengage). Options> Anai	iysis Tools/ Keports	> nevenue Expenditure 30111	ıııaı y

Sherri L. Paul	5/18/2022
	Date
Danese Tanner	5/18/2022
	Date



### **ALL FUNDRAISING ACTIVITIES**

		Ple	ase cl	heck one:
SCHOOL SITE:	525 Oliver Middle School	7	Χ	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		

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

EXPENDITURES			
Fiscal Year			stimated 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

PAGE 2	
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#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	525 Oliver Middle School
ACCOUNT NAME & PROJECT:	833 SAF CHOIR
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
X NEW			
	REVISED		

REVENUE						
Fiscal Year	Fiscal Year Deposits				Estimated Amount	
2022-2023	Donations; Gifts; Grants	\$	500.00			
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	\$	225.00			
2022-2023	Reimbursements; Refunds	\$	50.00			
2022-2023	Interest; Commissions	\$	50.00			
2022-2023	Restaurant profit sharing	\$	125.00			
2022-2023	Ticket Sales; Admission Costs	\$	50.00			
2022-2023	Concession Sales; Equipment Sales	\$	25.00			
2022-2023	Food Truck Profit Sharing	\$	25.00			
	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	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	\$	500.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.00
2022-2023	Kitchen products & supplies	\$	50.00
2022-2023	General Supplies <\$5,000 non-durable	\$	1,000.00
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; Costumes	\$	1,000.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; appreciation; recognition	\$	825.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	1,150.00
2022-2023	Donations; Scholarships	\$	50.00
2022-2023	Refunds; Reimbursements	\$	50.00
2022-2023	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	4,475.00
	Total Expenditures	\$	9,500.00

Beginning Fund Balance	\$ 8,	,000.00	(A1) From Report**
Revenue	\$ 1,	,500.00	(A2)
Expenditures	\$ 9,	,500.00	(B1)
Ending Fund Balance	\$		(B <b>2)</b> (A1+A2-B1=B2)

<b>*</b> *	Report in iAccounting (Wen	gage): Options> Analysis Tools/Reports> Revenue Expenditure Summary
	-	Recoverable Signature

X Hannah Johnson	5/19/2022
Sponsor's Signature	Date
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2	
X Danese Tanner	5/19/2022

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2 Date



### **ALL FUNDRAISING ACTIVITIES**

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

		_	Please	check one:
SCHOOL SITE:	525 Oliver Middle School		X	NEW
ACCOUNT NAME & PROJECT:	833 SAF CHOIR			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		•

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

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:		7 HII GUILE
2022-2023	Petty Cash	\$	50.00
2022-2023	Transportation; Travel expenses	\$	1,000.00
2022-2023	Lodging	\$	1,000.00
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; MasterClass; Honorariums; Choreographers; Arrangers	\$	1,000.00
2022-2023	Repairs & Maintenance Services	\$	50.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Instrument Supplies; Instrument purchases	\$	50.00
2022-2023	Music	\$	1,000.00
2022-2023	Recordings & Recording expenses	\$	25.00
2022-2023	Truck & Equipment Rentals/Repairs	\$	50.00
2022-2023	Grant Purchases (Equipment, Supplies, etc.)	\$	25.00
2022-2023	Special Purchases for which the money was received	\$	25.00
	Total Expenditures	\$	4,475.00

PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	525 Oliver Middle School
ACCOUNT NAME & PROJECT:	844 SAF DRAMA
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; Gifts	\$	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	\$	125.00	
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	Program shout outs; Business Ads	\$	50.00	
2022-2023	Car washes	\$	75.00	
2022-2023	Food Truck Profit Sharing	\$	75.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,675.00	

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Co-curricular materials	\$ 50.0
2022-2023	Rentals; Lease Services	\$ 100.0
2022-2023	Communication Services	\$ 100.0
2022-2023	Printing & Binding; Copying Services	\$ 100.0
2022-2023	Copy supplies and paper	\$ 100.0
2022-2023	Health, First-Aid & Hygiene Supplies; Safety equipment	\$ 50.0
2022-2023	Kitchen products & supplies	\$ 50.0
2022-2023	General Supplies <\$5,000 non-durable	\$ 2,000.0
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 500.0
2022-2023	Technology-related supplies, small equipment & software	\$ 175.
2022-2023	Uniforms; T-shirts; Costumes; Wigs; Accessories; Toiletries	\$ 125.0
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$ 500.
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 500.0
2022-2023	Donations	\$ 50.0
2022-2023	Refunds; Reimbursements	\$ 50.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 2,175.
	Total Expenditures	\$ 6,675.0

Beginning Fund Balance	\$ 5,000.00	(A1) From Report**
Revenue	\$ 1,675.00	_(A2)
Expenditures	\$ 6,675.00	_(B1)
Ending Fund Balance	<u>\$</u>	_ (B2) (A1+A2-B1=B2)

Recoverable Signature	
X Merica Hogan	5/19/202
7 Wieriea Flogan	Date
Sponsor's Signature	
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2	2

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

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

5/19/2022

Date



### **ALL FUNDRAISING ACTIVITIES**

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

			Please	check one:
SCHOOL SITE:	525 Oliver Middle School		X	NEW
ACCOUNT NAME & PROJECT:	844 SAF DRAMA			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	·		•

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

EXPENDITURES				
Fiscal Year	Estimated Estimated			
Tiscal Teal	Expenses		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	\$	50.00	
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00	
2022-2023	Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors;	\$	50.00	
2022-2023	Labor Costs	\$	50.00	
2022-2023	Repairs & Maintenance Services	\$	50.00	
2022-2023	Contracted Services; Other Professional Services	\$	50.00	
2022-2023	Play rights & scripts;Deposits;Production rights/fees;Play books	\$	200.00	
2022-2023	Building Materials; Set construction; Painting supplies	\$	500.00	
2022-2023	Machinery; Supplies for the Scene Shop (Stage Crafts)	\$	100.00	
2022-2023	Lighting & Sound equipment; replacement parts	\$	150.00	
2022-2023	Cleaning, Maintenance supplies	\$	25.00	
2022-2023	Show posters; Programs	\$	200.00	
2022-2023	Props; Set Dressings	\$	250.00	
2022-2023	Theatre Merchandise	\$	200.00	
2022-2023	Off-site play tickets	\$	100.00	
	Total Expenditures	\$	2,175.00	

PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	525 Oliver Middle School
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
	X	NEW			
		REVISED			

REVENUE			
Fiscal Year	Deposits		stimated 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; Robotics Camps	\$	100.00
2022-2023	Special Events/Projects	\$	50.00
2022-2023	Host workshops, camps, tournaments, showcases	\$	25.00
2022-2023			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,575.00

EXPENDITURES				
Fiscal Year Expenses			Estimated	
riscal feat	Expenses		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 & Binding; Copying services	\$	50.00	
2022-2023	Copy supplies and paper	\$	100.00	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.00	
2022-2023	Kitchen products & supplies	\$	50.00	
2022-2023	General Supplies <\$5,000 non-durable	\$	790.82	
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	\$	300.00	
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	\$	100.00	
2022-2023	Refunds; Reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	1,000.00	
	Total Expenditures	\$	2,965.82	

Beginning Fund Balance	\$ 1,390.82 (A1) From Report**
Revenue	\$ 1,575.00 (A2)
Expenditures	\$ 2,965.82 (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 Robin Shehada 5/18/2022
Date

Sponsor's Signature

Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

Date

5/18/2022



### **ALL FUNDRAISING ACTIVITIES**

		_	Please	check one:
SCHOOL SITE:	525 Oliver Middle School	] [	Х	NEW
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS	] [		REVISEI
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		

	REVENUE				
Fiscal Year	Deposits	Estimated Amount			
	Continued from Page 1:				
		\$ .			
	Total Revenue	7			

EXPENDITURES				
Fiscal Year	Expenses		Amount	
	Continued from Page 1:			
2022-2023	Petty Cash	\$	50.00	
2022-2023	Transportation; Travel expenses	\$	50.00	
2022-2023	Lodging	\$	150.00	
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	\$	250.00	
	Total Expenditures	\$	1,000.00	



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	525 Oliver Middle School
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER
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	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	_		stimated
Fiscal Year	Expenses		Amount
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	2,125.00
2022-2023	General Supplies; Copy supplies & paper	\$	2,463.74
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	250.00
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	800.00
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	\$	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	\$	6,363.74

Beginning Fund Balance	\$ 5,463.74	(A1) From Report**
Revenue	\$ 900.00	(A2)
Expenditures	\$ 6,363.74	(B1)
Ending Fund Balance	ė	(R2) (A1 - A2 R1-R2)
Ending Fund Balance	-	(B2) (A1+A2-B1=B2)

Report in IAccounting (Wen	gage): Options> Analysis	100is/Reports> Revenue Expend	iture Summary
-0	Recoverable Signature		

X Jenny Smith	5/19/2022
	Date
Sponsor's Signature	
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2	
X Danese Tanner	5/19/2022
	Date

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



### **ALL FUNDRAISING ACTIVITIES**

		<u>_</u>	Please	check one:
SCHOOL SITE:	525 Oliver Middle School	[	X	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER	[		REVISEI
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	i -		

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

EVEN DET LEGG				
EXPENDITURES				
Fiscal Year	Expenses		imated	
		A	mount	
	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  Repairs & Maintenance Services; Equipment; Replacement of	\$	25.00	
2022-2023	equipment	\$	25.00	
		1		
		1		
		1		
	Total Expenditure	s \$	150.00	



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	525 Oliver Middle School
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
X	NEW			
	REVISED			

Fiscal Year	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	
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, Purchases	\$	50.00	
2022-2023	Book Fairs; Box Tops; Garage Sales	\$	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-thons; Boosterthon; 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	\$	350.00	
	Total Revenue	\$	2,000.00	

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
2022-2023	Co-curricular materials	\$	100.00	
2022-2023	Rentals; Lease Services	\$	50.00	
2022-2023	Communication Services	\$	100.00	
2022-2023	Printing & Binding; Copying Services	\$	50.00	
2022-2023	Copy supplies and paper; Parking Passes	\$	100.00	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	100.00	
2022-2023	Kitchen products & supplies	\$	125.00	
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	300.00	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	100.00	
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	100.00	
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	\$	400.00	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.00	
2022-2023	Donations; Scholarships; Charitable Giving	\$	100.00	
2022-2023	Refunds; Reimbursements	\$	200.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	1,375.00	
	Total Expenditures	\$	3,500.00	

Beginning Fund		
Balance	\$ 1,500.00	(A1) From Report**
Revenue	\$ 2,000.00	(A2)
Expenditures	\$ 3,500.00	_(B1)
Ending Fund Balance	\$ -	_(B2) (A1+A2-B1=B2)

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

Sherri L. Paul	5/18/2022
	Date

Danese Tanner 5/18/2022
Date



### **ALL FUNDRAISING ACTIVITIES**

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

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

525 Oliver Middle School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
X	NEW			
	REVISED			

REVENUE				
Fiscal Year	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	\$	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	Fiscal Year Expenses		Estimated Amount		
	Continued from Page 1:				
2022-2023	Petty Cash	\$	100.00		
2022-2023	Transportation; Travel expenses; Lodging	\$	50.00		
2022-2023	Purposes for which funds were received	\$	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	\$	200.00		
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	100.00		
2022-2023	Contracted Services; Other Professional Services	\$	50.00		
2022-2023	Yearbooks; School Pictures	\$	100.00		
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	\$	50.00		
2022-2023	Incentives; Bereavement items; Special Events/ Purchases	\$	150.00		
2022-2023	Snack/Drink Cart items; Concessions	\$	100.00		
	Total Expenditures	\$	1,375.00		

PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	525 Oliver Middle School	
ACCOUNT NAME & PROJECT:	893 SAF CLUB ACCOUNTS	
PROGRAM (ONLY for 893-Club Accounts):	930 SCIENCE	

Please check one:		
	X	NEW
		REVISED

REVENUE			
Fiscal Year	Deposits		Estimated Amount
2022-2023	Donations; Gifts; Grants	\$	125.00
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	\$	150.00
2022-2023	Interest; Commissions	\$	50.00
2022-2023	Restaurant profit sharing	\$	50.00
2022-2023	Ticket Sales; Admission Costs	\$	50.00
2022-2023	Concession Sales	\$	500.00
2022-2023	Special purchases/ projects	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,525.00

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
2022-2023	Co-curricular materials	\$	200.00
2022-2023	Rentals; Lease Services	\$	50.00
2022-2023	Communication Services	\$	50.00
2022-2023	Printing & Binding	\$	200.00
2022-2023	Copy supplies and paper	\$	500.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.00
2022-2023	Kitchen products & supplies	\$	50.00
2022-2023	General Supplies <\$5,000 non-durable;	\$	2,484.46
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	650.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	125.00
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	\$	800.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00
2022-2023	Donations; Scholarships; Service Projects	\$	50.00
2022-2023	Refunds; Reimbursements	\$	200.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,250.00
	Total Expenditures	\$	6,959.46

Beginning Fund Balance	\$ 5,43	4.46	(A1) From Report**
Revenue	\$ 1,52	5.00	(A2)
Expenditures	\$ 6,959	9.46	(B1)
Ending Fund Balance	. \$	-	_(B2) (A1+A2-B1=B2)

**	Report in iAccounting (Wen	gage): Options> Analysis Tools/Reports> Revenue Expenditure Summary
	<del></del>	Recoverable Signature

X Tyler Hansen	5/19/2022
	Date
Sponsor's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2	

X Danese Tanner

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2 5/19/2022

Date



### **ALL FUNDRAISING ACTIVITIES**

		<u>Ple</u>	ease c	heck one:
SCHOOL SITE:	525 Oliver Middle School		Х	NEW
ACCOUNT NAME & PROJECT:	893 SAF CLUB ACCOUNTS			REVISE
PROGRAM (ONLY for 893-Club Accounts):	930 SCIENCE	i —		

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	\$ 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	\$ 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	Science equipment, consumables	\$ 700.00
2022-2023	Online Resources	\$ 50.00
	Total Expenditures	\$ 1,250.00



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	525 Oliver Middle School
ACCOUNT NAME & PROJECT:	897 SAF NATIONAL JUNIOR HONOR SOCIETY
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
X	NEW			
	REVISED			

REVENUE				
Fiscal Year Deposits			Estimated	
Fiscal Teal	Deposits		Amount	
2022-2023	Donations; Gifts	\$	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	Holiday Grams/Candy Grams	\$	50.00	
2022-2023	Holiday Toy Drive Donations	\$	500.00	
2022-2023	Ticket Sales; Admission Costs	\$	150.00	
2022-2023	Canned Food Drive Donations	\$	50.00	
2022-2023	Special Events	\$	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		stimated 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	\$	200.00
2022-2023	Copy supplies and paper	\$	200.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.00
2022-2023	Kitchen products & supplies	\$	50.00
2022-2023	General Supplies <\$5,000 non-durable	\$	1,000.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	500.00
2022-2023	Technology-related supplies, small equipment & software	\$	200.00
2022-2023	Uniforms; T-shirts	\$	50.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Appreciation; Prizes	\$	800.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	500.00
2022-2023	Donations	\$	50.00
2022-2023	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,450.00
	Total Expenditures	\$	5,300.00

Salance   \$   3,800.00   (A1) From Report**   Revenue   \$   1,500.00   (A2)	Beginning Fund		
Expenditures \$ 5,300.00 (B1)	Balance	\$ 3,800.00	(A1) From Report**
	Revenue	\$ 1,500.00	_(A2)
Ending Fund Balance (B2) (A1+A2-B1=B2)	Expenditures	\$ 5,300.00	(B1)
	Ending Fund Balance	\$ -	_(B2) (A1+A2-B1=B2)

* Report in iAccounting (Wen	gage): Options> Analysis To	ools/Reports> Revenue	Expenditure Su	mmary
÷0	Recoverable Signature			

X Katy Lewis	5/19/2022
	Date
Sponsor's Signature	
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2	
X Danese Tanner	5/19/2022
-	Date

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

525 Oliver Middle School
897 SAF NATIONAL JUNIOR HONOR SOCIETY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
X	NEW		
	REVISED		

REVENUE				
Fiscal Year	Deposits	Estimated		
710001 1 001		Amount		
	Continued from Page 1:			
	Total Revenue	\$ -		

	EXPENDITURES				
Fiscal Year					
11300111001			Amount		
	Continued from Page 1:				
2022-2023	Petty Cash	\$	50.00		
2022-2023	Transportation; Travel expenses	\$	500.00		
2022-2023	Lodging	\$	50.00		
2022-2023	Fundraiser Expenses	\$	500.00		
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	Legacy Project; Service Projects	\$	50.00		
2022-2023	Community Giveback	\$	25.00		
2022-2023	Homecoming Project	\$	25.00		
	Total Expenditures	\$	1,450.00		

PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

		_	Please	check one:
SCHOOL SITE:	525 Oliver Middle School		Х	NEW
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

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

	EXPENDITURES		
Fiscal Year	Expenses	_	timated mount
2022-2023	Donations	\$	50.0
2022-2023	Year-end payment to Admin Activity	\$	50.0
2022-2023	Petty Cash	\$	50.0
2022-2023	Payroll; Employee Pay & Benefits	\$	50.0
2022-2023	General Supplies; Parts; Equipment; Repairs	\$	50.0
2022-2023	Refunds & Reimbursements	\$	50.0
2022-2023	Awards, Gifts, Decorations, Regalia, and Refreshments	\$	50.0
2022-2023	Chromebook accessories; Insurance	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures		400.0

Beginning Fund			
Balance	\$	-	(A1) From Report**
Revenue	\$	400.00	(A2)
		400.00	(5.1)
Expenditures	\$	400.00	(B1)
Ending Fund Balance	\$	<u>.</u>	(B2) (A1+A2-B1=B2)
	•		

** F	Report in iAccounting	(Wengage): Op	tions> Analysis	Tools/Reports>	Revenue Expenditure Su	ımmary
------	-----------------------	---------------	-----------------	----------------	------------------------	--------

Sherri L. Paul	5/18/202
	Date
Danese Tanner	5/18/202
	Date



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	525 Oliver Middle School
ACCOUNT NAME & PROJECT:	905 SAF ORCHESTRA
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
X	NEW				
	REVISED				

	REVENUE			
Fiscal Year	Deposits		stimated Amount	
2022-2023	Donations; Gifts	\$	500.00	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	300.00	
2022-2023	Catalog/Brochure Sales	\$	50.00	
2022-2023	Food item sales; Clothing sales; Spirit item sales	\$	225.00	
2022-2023	Reimbursements; Refunds	\$	75.00	
2022-2023	Interest; Commissions	\$	50.00	
2022-2023	Restaurant profit sharing; Food Truck Profit Sharing	\$	50.00	
2022-2023	Honorariums	\$	50.00	
2022-2023	Admission Fees; Ticket Sales	\$	50.00	
2022-2023	Plant Sales; Sponsorships; Orchestra Clinics	\$	50.00	
2022-2023	Summer Strings Academy Event	\$	50.00	
2022-2023	Dine Out Nights	\$	50.00	
2022-2023	Travel Expenses; Uniforms	\$	50.00	
2022-2023	Concession Sales	\$	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		stimated Amount		
2022-2023	Co-curricular materials	\$	50.00		
2022-2023	Rentals; Lease Services	\$	50.0		
2022-2023	Communication Services	\$	50.0		
2022-2023	Printing & Binding; Copying services	\$	50.0		
2022-2023	Copy supplies and paper	\$	50.0		
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.0		
2022-2023	Kitchen products & supplies	\$	50.0		
2022-2023	General Supplies <\$5,000 non-durable	\$	500.0		
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0		
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.0		
2022-2023	Technology-related supplies, small equipment & software	\$	50.0		
2022-2023	Uniforms; T-shirts	\$	300.0		
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments	\$	200.0		
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	275.0		
2022-2023	Donations; Scholarships	\$	50.0		
2022-2023	Refunds; Reimbursements	\$	50.0		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	2,025.0		
	Total Expenditures	\$	3,900.0		

Beginning Fund Balance	\$ 2,300.00	(A1) From Report**
Revenue	\$ 1,600.00	(A2)
Expenditures	\$ 3,900.00	_(B1)
Ending Fund Balance	-	_ <b>(B2)</b> (A1+A2-B1=B2)

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

> X Paul Roberts 5/19/2022 Date

Sponsor's Signature

Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

5/19/2022 Date



### **ALL FUNDRAISING ACTIVITIES**

		<u>P</u> /	lease c	heck one:
SCHOOL SITE:	525 Oliver Middle School		X	NEW
ACCOUNT NAME & PROJECT:	905 SAF ORCHESTRA			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		

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

	EXPENDITURES			
Fiscal Year	Expenses		stimated 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	\$	50.00	
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00	
2022-2023	Films, videos, audio tapes & audiovisual supplies Speakers; Clinicians; Substitutes; Special Guests; Accompanists; Tutors;	\$	50.00	
2022-2023	MasterClass; Honorariums	\$	50.00	
2022-2023	Repairs & Maintenance Services	\$	50.00	
2022-2023	Contracted Services; Other Professional Services	\$	50.00	
2022-2023	Instrument Supplies; Instrument purchases; Instrument Repairs; Replacements	\$	50.00	
2022-2023	Music	\$	500.00	
2022-2023	Incentives; Scholarships	\$	25.00	
2022-2023	Heartland Contest/ Frontier City	\$	1,000.00	
	Total Expenditures	\$	2,025.00	



### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	525 Oliver Middle School
ACCOUNT NAME & PROJECT:	934 SAF STUDENT COUNCIL
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
	X	NEW
		REVISED

	REVENUE		
Fiscal Year	Deposits		stimated Amount
2022-2023	Donations; Gifts	\$	450.00
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	Car Wash Fundraisers	\$	50.00
2022-2023	Concession Sales; Accessory Sales	\$	813.23
2022-2023	Ticket Sales; Admission Costs; Vendor Sales	\$	2,557.25
2022-2023	All Access, Activity and Athletic Passes for Students	\$	50.00
2022-2023	Special Events; Markers Space; Supply Store Sales	\$	25.00
2022-2023	Amazon Fundraiser; Scratch Off Fundraiser	\$	25.00
2022-2023	Grams Sales; Change Drive for Community Service	\$	25.00
2022-2023	Participation Activites (Turkey Bowling, games, etc.)	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	4,670.48

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2022-2023	Co-curricular materials; Spirit Flags & Accessories	\$	50.00
2022-2023	Rentals; Lease Services	\$	50.00
2022-2023	Communication Services; Data Plan	\$	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; IdU supplies	\$	100.00
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	\$	100.00
2022-2023	Uniforms; T-shirts; Costumes; Clothing Items & Accessories	\$	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
2022-2023	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	3,770.48
	Total Expenditures	\$	4,670.48

Beginning Fund Balance	-	(A1) From Report**
Revenue	\$ 4,670.48	(A2)
Expenditures	\$ 4,670.48	(B1)
Ending Fund Balance	<u>\$</u>	_ <b>(B2)</b> (A1+A2-B1=B2)

* Report in iAccounting (Wen	gage): Options> Analysis Tools/Reports> Revenue Expenditure Summary
-	Recoverable Signature

X Tracy Gaunt	5/17/2022
	Date
Sponsor's Signature	
Signed by: a826a42c-00ea-486a-8b94-2d4cac212	ad2
X Danese Tanner	5/17/2022

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2 5/17/2022

Date



## **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	525 Oliver Middle School		
ACCOUNT NAME & PROJECT:	934 SAF STUDENT COUNCIL		
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

Please	cneck one:
Х	NEW
	REVISED

DEVENUE.			
IL V LINOL	Estimated		
Deposits	Amount		
Continued from Page 1:			
Total Revenue	\$ -		
	REVENUE  Deposits  Continued from Page 1:		

	EXPENDITURES		
<b>-</b> : 11/		E	stimated
Fiscal Year	Expenses		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	\$	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, Security, Nurses; Honorariums; Other personnel costs	\$	50.00
2022-2023	Repairs & Maintenance Services; School Improvement; Equipment; Replacement of equipment	\$	50.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Ticket Sales	\$	25.00
2022-2023	Cleaning, Maintenance supplies	\$	25.00
2022-2023	Garden items; Concession supplies	\$	50.00
2022-2023	Olympic Day/End of Year Events	\$	3,220.48
2022-2023			
	Total Expenditures	\$	3,770.48



## **ALL FUNDRAISING ACTIVITIES**

		Please	check one:
SCHOOL SITE:	525 Oliver Middle School	X	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

	REVENUE					
Fiscal Year	Deposits				Estimated Amount	
2022-2023	Dues & Fees; Fines; Registrations	\$	1,050.00			
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	\$	150.00			
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			
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$	-			
	Total Revenue	\$	1,900.00			

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Kitchen products & supplies; Lounge supplies; Coffee Service	\$ 350.0
2022-2023	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$ 200.0
2022-2023	Refunds & Reimbursements	\$ 50.0
2022-2023	Uniforms; T-shirts; Spirit Wear	\$ 400.0
2022-2023	Fundraiser expenses	\$ 50.0
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$ 50.0
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$ 200.0
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.0
2022-2023	Donations; Petty Cash	\$ 50.0
2022-2023	Professional Development; Travel expenses; Transportation	\$ 50.0
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$ 50.0
2022-2023	Printing & Binding; Communication Services	\$ 50.0
2022-2023	Technology-related supplies, small equipment, & software	\$ 50.0
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.0
2022-2023	Dues & Fees	\$ 50.0
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 50.0
2022-2023	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 150.0
	Total Expenditures	\$ 1,900.0

Beginning Fund Balance		(A1) From Report**
Revenue	\$ 1,900.00	(A2)
Expenditures	\$ 1,900.00	(B1)
Ending Fund Balance	\$ -	(B <b>2)</b> (A1+A2-B1=B2)

 Report in (Accounting (Wengage):	Options> Analysis	ioois/Reports>	Revenue Expenditure Si	ummary

Sherri L. Paul	5/18/2022
	Date
Danese Tanner	5/18/2022
	Date



## **ALL FUNDRAISING ACTIVITIES**

		<u></u>	Please (	check one:
SCHOOL SITE:	525 Oliver Middle School	] [	X	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY	] [		REVISE
PROGRAM (ONLY for 802-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	7		

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

	EVENDITUES				
	EXPENDITURES Estimated				
Fiscal Year	Fiscal Year Expenses		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		



### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	525 Oliver Middle School
ACCOUNT NAME & PROJECT:	940 SAF TECHNOLOGY ED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
X NEW				
	REVISED			

	REVENUE			
Fiscal Year	Fiscal Year Deposits		stimated Amount	
2022-2023	Donations; Gifts	\$	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	\$	200.00	
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	\$	341.76	
2022-2023	Ticket Sales; Admission Costs	\$	100.00	
2022-2023	Special projects/events	\$	100.00	
2022-2023	Laser Engraving	\$	50.00	
2022-2023	Printed Items Sales; Holiday Greetings	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,541.76	

EXPENDITURES				
Fiscal Year	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	\$	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	\$	100.00	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.00	
2022-2023	Donations; Scholarships	\$	50.00	
2022-2023	Refunds; Reimbursements	\$	41.76	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	600.00	
	Total Expenditures	\$	1,541.76	

Beginning Fund Balance	_\$	_(A1) From Report**
Revenue	\$ 1,541.76	(A2)
Expenditures	\$ 1,541.76	(B1)
Ending Fund Balance	<u>\$</u>	(B2) (A1+A2-B1=B2)

<b>*</b> *	Report in iAccounting (Wen	gage): Options> Analysis Tools/Reports> Revenue Expenditure Summary
	-	Recoverable Signature

X Tracy Gaunt	5/17/2022
	Date
Sponsor's Signature	
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2	
X Danese Tanner	5/17/2022

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2 Date



# **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	525 Oliver IVI
ACCOUNT NAME & PROJECT:	940 SAF TECH
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGR

525 Oliver Middle School	
940 SAF TECHNOLOGY ED	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
X	NEW			
	REVISED			

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

EXPENDITURES				
Fiscal Vear	Fiscal Year Expenses			
Tiscal Teal	cxpenses		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	\$	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, Maintenance supplies	\$	50.00	
2022-2023	Equipment; Replacement of Equipment	\$	50.00	
2022-2023	Special Projects/Events	\$	50.00	
	Total Expenditures	\$	600.00	



### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	525 Oliver Middle School
ACCOUNT NAME & PROJECT:	964 SAF MATH COUNTS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
X	NEW				
	REVISED				

	REVENUE			
Fiscal Year	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; School supply sales	\$	500.00	
2022-2023	Ticket Sales; Admission Costs	\$	100.00	
2022-2023	Special projects/events	\$	150.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,500.00	

EXPENDITURES				
Figure Voca			Estimated	
Fiscal Year	Expenses		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	\$	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	\$	25.00	
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	\$	1,500.00	

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

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

Recoverable Signature

X Donna Jones

5/17/2022 **Date** 

Donna Jones Sponsor's Signature

Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

5/17/2022 **Date** 

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



## **ALL FUNDRAISING ACTIVITIES**

		<u>P</u>	Please	check one:
SCHOOL SITE:	525 Oliver Middle School		X	NEW
ACCOUNT NAME & PROJECT:	964 SAF MATH COUNTS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	T		

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

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
	Continued from Page 1:	<del>                                     </del>	Amount	
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	
	Total Expenditure	\$	650.00	



### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	525 Oliver Middle School
ACCOUNT NAME & PROJECT:	978 SAF SADD
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
	X	NEW
		REVISED

	REVENUE			
Fiscal Year	Deposits	_	stimated Amount	
2022-2023	Donations; Gifts	\$	50.00	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	116.30	
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	\$	71.60	
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00	
2022-2023	Concession Sales	\$	50.00	
2022-2023	Ticket Sales; Admission Costs	\$	50.00	
2022-2023	Special projects/events	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	,	637.90	

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Co-curricular materials	\$ 800.0
2022-2023	Rentals; Lease Services	\$ 104.
2022-2023	Communication Services	\$ 50.
2022-2023	Printing & Binding; Copying services	\$ 50.
2022-2023	Copy supplies and paper	\$ 100.
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.
2022-2023	Kitchen products & supplies	\$ 100.
2022-2023	General Supplies <\$5,000 non-durable	\$ 50.
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.
2022-2023	Technology-related supplies, small equipment & software	\$ 50.
2022-2023	Uniforms; T-shirts	\$ 75.
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 100.
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 25.
2022-2023	Donations; Scholarships	\$ 50.
2022-2023	Refunds; Reimbursements	\$ 50.
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 650.
	Total Expenditures	\$ 2,404.2

Beginning Fund		
Balance	\$ 1,766.30	(A1) From Report**
Revenue	\$ 637.90	(A2)
Expenditures	\$ 2,404.20	(B1)
Ending Fund Balance	\$ <del>.</del>	(B2) (A1+A2-B1=B2)

<b>*</b> *	Report in iAccounting (Wen	gage): Options> Analysis Tools/Reports> Revenue Expenditure Summary
	-	Recoverable Signature

X Dorlyn Waits	5/17/2022
	Date
Sponsor's Signature	
Signed by: a826a42c-00ea-486a-8b94-2d4cac212a	ıd2
X Danese Tanner	5/17/2022

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2 Date



## **ALL FUNDRAISING ACTIVITIES**

		_	Please	check one:
SCHOOL SITE:	525 Oliver Middle School		X	NEW
ACCOUNT NAME & PROJECT:	978 SAF SADD			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			•

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

	EXPENDITURES					
15						
Fiscal Year	Expenses	<u> </u>	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			
	Total Expenditures	\$	650.00			



#### **ALL FUNDRAISING ACTIVITIES**

		Plea	ise check one:
SCHOOL SITE:	525 Oliver Middle School	У	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_

REVENUE				
Fiscal Year		Estimated Amount		
2022-2023	Donations	\$	1,000.00	
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	\$	500.00	
2022-2023	Bake Sale	\$	500.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	2,100.00	

EXPENDITURES				
Fiscal Year	Expenses		Stimated Amount	
2022-2023	Donations; Payment to United Way	\$	1,950.00	
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	\$	2,100.00	

\$	-	(A1) From Report**
\$	2,100.00	(A2)
		Ī., .
\$	2,100.00	_(B1)
ė		(B2) (A1+A2-B1=B2)
Ş	-	(DZ) (A1+Az-B1=BZ)
	\$ \$ \$	\$ 2,100.00 \$ 2,100.00

** F	Report in iAccounting	(Wengage): Op	tions> Analysis	Tools/Reports>	Revenue Expenditure Su	ımmary
------	-----------------------	---------------	-----------------	----------------	------------------------	--------

Sherri L.Paul	5/18/2022
	Date
Danese Tanner	5/18/2022
	Date



#### **ALL FUNDRAISING ACTIVITIES**

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

			-	-
SCI	$+\alpha$	a.	S	TE

**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School	
801 SAF ACADEMIC TEAM	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

- 12	Please	check one:
	х	NEW
		REVISED

	REVENUE		
Fiscal Year Deposits		Estimated Amount	
2022-2023	Donations:Gifts	\$	1,329.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,329.00

EXPENDITURES Fiscal Year Expenses			Estimated Amount	
2022-2023	Co-Curricular Materials	\$	50.0	
2022-2023	Rentals:Lease Services	\$	50.0	
2022-2023	Communication Services	\$	50.0	
2022-2023	Printing and Binding	\$	50.0	
2022-2023	Copy Supplies and Paper	\$	50.0	
2022-2023	Health, first aid and Hygiene supplies	\$	50.0	
2022-2023	General Supplies <\$5000 non-durable : Name Badges	\$	50.0	
2022-2023	Books: Magazines: newspapers: periodicals; subscriptions	\$	50.0	
2022-2023 Appliances, Furniture & Fixtures <\$5000		\$	50.0	
2022-2023	Technology related supplies, small equipment & software	\$	50.0	
2022-2023	Uniforms: Tshirts	\$	75.00	
2022-2023	Awards, gifts, decorations, Regalia, refreshments	\$	50.0	
2022-2023	Dues & Fees, Registrations, Licensing fees, bank fees	\$	50.0	
2022-2023	Donations	\$	50.0	
2022-2023	Refunds:Reimbursements	\$	50.0	
2022-2023	Kitchen products and supplies	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	600.0	
	Total Expenditures	\$	1,425.00	

329.00	_(A2)
125.00	_(B1)
	(B2) (A1+A2-B1=B2)
	425.00 -

*	Report in iAccounting (Wengage): Options> Analysis Tools/Reports> Revenue Expenditure Sumr	mary
	Recoverable Signature	

Sponsor's Signature	
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signification. 35 ibscale free	750-a609-ba2f76011bc7
Market A	The sa Com

Activity Fund Custodian's Signature



#### **ALL FUNDRAISING ACTIVITIES**

		Please	check one:
SCHOOL SITE:	510 Sequoyah Middle School	х	NEW
ACCOUNT NAME & PROJECT:	801 SAF ACADEMIC TEAM		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

	REVENUE			
Fiscal Year	Deposits	Estimated Amount		
	Continued from Page 1:			
1.				
	Total Revenu	\$		

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2022-2023	Petty Cash	\$	50.00	
2022-2023	Transportation expenses; travel expenses	\$	50.00	
2022-2023	Lodging	\$	50.00	
2022-2023	Fundraiser Expenses	\$	50.00	
2022-2023	Payroll: Employee Pay and 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	Tournament Hosting fees	\$	50.00	
2022-2023	Buzzer System	\$	50.00	
	Total Expenditures	\$	600.00	

	PAGE	2	



#### **ALL FUNDRAISING ACTIVITIES**

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

SCI	HO	OI	C	IT	F.
201	пU	U	_ 3		С.

**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School	
807 SAF ANNUAL	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Donations: Gifts, Grants	\$	400.0	
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$	50.0	
2022-2023	School Pictures, Yearbooks, Ad Sales	\$	2,400.0	
2022-2023	Interest: Commissions	\$	25.0	
2022-2023	Reimbursements: Refunds	\$	25.0	
2022-2023	Restaurant Profit Sharing	\$	25.0	
2022-2023	Catalog/Brochure sales	\$	25.0	
2022-2023	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales	\$	250.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	3,200.0	

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
2022-2023	Co-Curricular Materials	\$	500.0	
2022-2023	Rentals:Lease Services	\$	50.0	
2022-2023	Communication Services	\$	50.0	
2022-2023	Printing and Binding: Copy Services	\$	50.0	
2022-2023	Copy Supplies and Paper	\$	983.7	
2022-2023	Health, first aid and Hygiene supplies	\$	50.0	
2022-2023	General Supplies <\$5000 non-durable : Name Badges	\$	400.0	
2022-2023	Appliances, Furniture & Fixtures <\$5000  022-2023 Technology related supplies, small equipment & software; cameras  022-2023 Uniforms: Tshirts  022-2023 Awards, gifts, decorations, Regalia, refreshments  022-2023 Dues & Fees, Registrations, Licensing fees, bank fees  022-2023 Donations		200.0	
2022-2023			50.0	
2022-2023			200.0	
2022-2023			200.00	
2022-2023			200.0	
2022-2023			280.0	
2022-2023			50.0	
2022-2023			200.00	
2022-2023	Kitchen products and supplies	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	2,500.0	
	Total Expenditures	\$	6,013.74	

Beginning Fund Balance	\$ 2,813.74	(A1) From Report**
Revenue	\$ 3,200.00	_(A2)
Expenditures	\$ 6,013.74	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

Report in iAccounting (Wen	gage): Options> Analysis Tools/Reports> Revenue Expenditure Summary
Grin	Recoverable Signature

X	Michelle Hall	5/13
	170 500	Dat

Sponsor's Signature Signed by: 3b1b9ca8-4fec 4750-a609-ba2f76011bc7

Activity Fund Custodian's Signature



#### **ALL FUNDRAISING ACTIVITIES**

		Please check one:
SCHOOL SITE:	510 Sequoyah Middle School	⋉NEW
ACCOUNT NAME & PROJECT:	807 SAF ANNUAL	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	]

REVENUE		
Fiscal Year	Deposits	Estimated Amount
Contin	ued from Page 1:	
	7	
		al Revenue \$

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2022-2023	Petty Cash	\$	100	
2022-2023	Transportation expenses; travel expenses; lodging	\$	50	
2022-2023	Production Fees	\$	100	
2022-2023	Fundraiser Expenses	\$	1,700	
2022-2023	Payroll: Employee Pay and Benefits	\$	50	
2022-2023	Films, videos, audio tapes & Audiovisual supplies	\$	50	
2022-2023	Speakers, clinicians, substitutes, special guests, tutors	\$	50	
2022-2023	Repairs & Maintenance Services; Equipment Replacement of Equipment	\$	50	
2022-2023	Contracted Services, Other Professional Services		200	
2022-2023	Cleaning, Maintenance supplies	\$	50	
2022-2023	Tournament Hosting fees	\$	50	
2022-2023	Yearbooks	\$	50	
	Total Expenditures	\$	2,500	

PAGE 2	



### **ALL FUNDRAISING ACTIVITIES**

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

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**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School	
811 SAF ART	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Plea	se check one:
Х	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estima	ted Amount
2022-2023	Donations: Gifts, Grants	\$	300.00
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$	500.00
2022-2023	Catalog/Brochure sales	\$	1,500.00
2022-2023	Restaurant Profit Sharing	\$	50.00
2022-2023	Reimbursements: Refunds	\$	50.00
2022-2023	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales	\$	500.00
2022-2023	Interest, commissions	\$	50.00
2022-2023	Ticket Sales: Admission Costs	\$	50.00
2022-2023	Art supply sales, art camp, art field trip	\$	50.00
2022-2023	Special/Student Projects/Events	\$	200.00
2022-2023	Purple glaze or No-Pinot Pallet Event	\$	50.00
2022-2023	Concession Sales	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	3,350.00

EXPENDITURES			
Fiscal Year	Expenses	Estima	ited Amour
2022-2023	Books: Magazines:newspapers:periodicals;subscriptions	\$	50.00
2022-2023	General Supplies; Copy supplies & paper, other non durables	\$	607.8:
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
2022-2023	Awards, gifts, decorations, Regalia, refreshments	\$	50.00
2022-2023	Appliances, Furniture & Fixtures <\$5000	\$	50.00
2022-2023	Technology related supplies, small equipment & software; cameras	\$	200.00
2022-2023	Fundraiser expenses	\$	100.00
2022-2023	Kitchen products and supplies	\$	50.00
2022-2023	Lodging	\$	25.00
2022-2023	Refunds: Reimbursements	\$	100.00
2022-2023	Uniforms: Tshirts	\$	100.00
2022-2023	Speakers, clinicians, substitutes, special guests, tutors	\$	300.00
2022-2023	Dues & Fees, Registrations, Licensing fees, bank fees	\$	1,000.00
2022-2023	Payroll: Employee Pay and Benefits; Substitutes	\$	200.00
2022-2023	Travel Expenses; Transportation	\$	50.00
2022-2023	Petty Cash: Donations	\$	200.00
	Go to Page 2 if more rows/cells are needed		ann Angelland i Apple ann Angel
	Total from Page 2	\$	400.00
	Total Expenditures	\$	3,532.82

	\$	3,532.82	/041
enditures	81		
ng Fund Balance	\$		(B2) (A1+A2-81=82)

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Date

Date



#### **ALL FUNDRAISING ACTIVITIES**

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

		riedse	спеск опе:
SCHOOL SITE:	510 Sequoyah Middle School	×	NEW
ACCOUNT NAME & PROJECT:	811 SAF ART		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		9

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

	EXPENDITURES			
Fiscal Year	Expenses	ASSESSMENT OF THE PERSON NAMED IN	stimated Amount	
	Continued from Page 1:			
2022-2023	Co-Curricular Materials, small equipment	\$	50.00	
2022-2023	Communcation Services, Printing Binding, Binding and Repairs	\$	50.00	
2022-2023	Uniforms; Tshirts	\$	50.00	
2022-2023	Fundraiser Expenses	\$	50.00	
2022-2023	Special Purchases/Projects	\$	50.00	
2022-2023	Repairs & Maintenance Services; Equipment Replacement of Equipmen	\$	50.00	
2022-2023	Contracted Services, Other Professional Services	\$	50.00	
2022-2023	Cleaning, Maintenance supplies	\$	50.00	
_				
	Total Expenditures	\$	400.00	



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

10 Sequoyah Middle School	
318 SAF BAND	
ELECT PROGRAM (ONLY FOR PROJECT 893)	

_	Please check one:		
х		NEW	
		REVISED	

de la	REVENUE			
Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2022-2023	Donations: Gifts, Grants	\$	900.0	
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$	200.0	
2022-2023	Catalog/Brochure sales	\$	8,500.0	
2022-2023	Restaurant Profit Sharing	\$	500.0	
2022-2023	Reimbursements: Refunds	\$	50.0	
2022-2023	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales	\$	50.0	
2022-2023	Interest, commissions	\$	50.0	
2022-2023	Ticket Sales: Admission Costs; Concerts	\$	200.0	
2022-2023	Food Truck Profit Sharing	\$	100.0	
2022-2023	Special/Student Projects/Events/Student Fees	\$	50.0	
2022-2023	Instrument Usage Fees	\$	4,000.0	
2022-2023	Concession Sales; Equipment Sales	\$	2,500.0	
2022-2023	Candy/Candy Bar Sales	\$	3,500.0	
2022-2023	Band Shirt Fee	\$	2,000.0	
2022-2023	Band hoodie Fee	\$	1,800.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	24,400.0	

Fiscal Year	Expenses	Estimated Amount	
2022-2023	Books: Magazines:newspapers:periodicals;subscriptions	\$ 1,000.0	
2022-2023	General Supplies; Copy supplies & paper, other non durables	\$ 1,000.0	
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 50.0	
2022-2023	Awards, gifts, decorations, Regalia, refreshments	\$ 500.0	
2022-2023	Appliances, Furniture & Fixtures <\$5000	\$ 50.0	
2022-2023	Technology related supplies, small equipment & software; cameras	\$ 50.0	
2022-2023	Fundraiser expenses	\$ 5,000.0	
2022-2023	Kitchen products and supplies	\$ 50.0	
2022-2023	Lodging	\$ 2,500.0	
2022-2023	Refunds:Reimbursements	\$ 100.0	
2022-2023	Uniforms: Tshirts	\$ 2,500.0	
2022-2023	Speakers, clinicians, substitutes, special guests, tutors	\$ 3,000.0	
2022-2023	Dues & Fees, Registrations, Licensing fees, bank fees	\$ 1,500.0	
2022-2023	Payroll: Employee Pay and Benefits; Substitutes	\$ 2,000.0	
2022-2023	Travel Expenses; Transportation	\$ 3,500.0	
2022-2023	Petty Cash: Donations	\$ 276.7	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 13,100.0	
	Total Expenditures	\$ 36,176.78	

\$	11,776.78	(A1) From Report**
\$	24,400.00	_(A2)
\$ 100	36,176.78	_(B1)
\$		(B2) (A1+A2-B1=B2)
	\$ \$ \$	\$ 24,400.00 \$ 36,176.78

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

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#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:

**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School 818 SAF BAND SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	cneck one:
	NEW
	REVISED

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

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
	Continued from Page 1:		
2022-2023	Co-Curricular Materials, small equipment	\$	1,000.00
2022-2023	Communcation Services, Printing Binding, Binding and Repairs	\$	500.00
2022-2023	Cleaning, Maintenance supplies	\$	1,000.00
2022-2023	Special Purchases/Projects	\$	2,000.00
2022-2023	Repairs & Maintenance Services; Equipment Replacement of Equipmen	\$	5,000.00
2022-2023	Contracted Services, Other Professional Services	\$	3,600.00
	Total Expenditures	\$	13,100.00



#### **ALL FUNDRAISING ACTIVITIES**

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

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

510 Sequoyah Middle School	
825 DA GRANTS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

_	Please	check one:
	x	NEW
		REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Donations: Gifts, Grants	\$	1,450.0
	Go to Page 2 if more rows/cells are needed	\$	
	Total from Page 2  Total Revenue	\$	1,450.0

EXPENDITURES Fiscal Year Expenses			Estimated Amount	
2022-2023	Purpose for which Grants or Donations were Received	\$	300.00	
2022-2023	Co Curricular Material, small equipment	\$	300.00	
2022-2023	Films, videos, audio tapes, audiovisual supplies	\$	50.00	
2022-2023	Appliances, Furniture & Fixtures <\$5000	\$	100.00	
2022-2023	Books: Magazines: newspapers: periodicals; subscriptions	\$	100.00	
2022-2023	Health, first aid and Hygiene supplies	\$	150.00	
2022-2023	General Supplies <\$5000 non-durable : Name Badges	\$	50.00	
2022-2023	Technology related supplies, small equipment & software; cameras	\$	50.00	
2022-2023	Awards, gifts, decorations, Regalia, refreshments	\$	75.00	
2022-2023	Adaptive Supplies	\$	25.00	
2022-2023	Uniforms: Tshirts; clothing	\$	25.00	
2022-2023	Professional Development; travel expenses; transportation; lodging	\$	25.00	
2022-2023	Dues & Fees, Registrations, Licensing fees, bank fees	\$	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	\$	165.91	
	Total Expenditures	\$	1,590.91	

Beginning Fund Balance	\$ 140.91	(A1) From Report**
Revenue	\$ 1,450.00	_(A2)
Expenditures	\$ 1,590.91	(B1)
Ending Fund Balance	\$	_(B2) (A1+A2-B1=B2)

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

Michelle Hall

Activity Fund Custodian's Signature



#### **ALL FUNDRAISING ACTIVITIES**

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

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**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School
825 DA GRANTS
SELECT PROGRAM (ONLY FOR PROJECT 893)



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

	EXPENDITURES		
Fiscal Year	Expenses	12/11/2019(02)	25.00 25.00 25.00 25.00 40.91
	Continued from Page 1:		
2022-2023	Petty Cash	\$	25.00
2022-2023	Refunds/Reimbursements	\$	25.00
2022-2023	Payroll: Employee Pay and Benefits	\$	25.00
2022-2023	Rentals	\$	25.00
2022-2023	Films, videos, audio tapes & Audiovisual supplies	\$	25.00
2022-2023	Speakers, clinicians, substitutes, special guests, tutors	\$	40.91
		100000	
	Total Expenditures	\$	165.91



#### **ALL FUNDRAISING ACTIVITIES**

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

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**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School	
833 SAF CHOIR	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
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	REVISED			

Fiscal Year	REVENUE Deposits		Estimated
	рерозия	22(MHI)/C	Amount
2022-2023	Donations: Gifts, Grants	\$	200.00
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$	12,000.00
2022-2023	Catalog/Brochure sales	\$	12,500.00
2022-2023	Restaurant Profit Sharing	\$	200.00
2022-2023	Reimbursements: Refunds	\$	50.00
2022-2023	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales	\$	50.0
2022-2023	Interest, commissions	\$	50.00
2022-2023	Ticket Sales: Admission Costs; Concerts	\$	50.00
2022-2023	Food Truck Profit Sharing	\$	200.00
2022-2023	Flower/Shout out sales at Concerts	\$	500.00
2022-2023	Sponsorships and Car Washes	\$	50.00
2022-2023	Concession Sales; Equipment Sales	\$	500.00
2022-2023	Candy/Candy Bar Sales	\$	2,000.00
2022-2023	Coupon Books; jewelry/wearable item sales	\$	2,000.00
2022-2023	Merchandise sales; discount cards, shirts	\$	2,000.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	Ē
	Total Revenue	\$	32,350.00

	EXPENDITURES		Estimated	
Fiscal Year	Expenses	den.	Amount	
2022-2023	Co Curricular Materials	\$	50.0	
2022-2023	Rentals; Lease Services	\$	50.0	
2022-2023	Communication Services	\$	50.0	
2022-2023	Printing & Binding; Copying services	\$	50.0	
2022-2023	Copy supplies and paper	\$	50.0	
2022-2023	Heatlth, first aid & hygiene supplies	\$	50.0	
2022-2023	Kitchen products and supplies	\$	50.0	
2022-2023	General Supplies <\$5000 non durable; props	\$	150.0	
2022-2023	books; magazines, newspapers, periodicals, subscriptions	\$	250.0	
2022-2023	Appliances, Furniture, Fixtures <\$5000	\$	50.0	
2022-2023	Technology related supplies, small equipment & software	\$	50.0	
2022-2023	uniforms, tshirts, costumes, accessories	\$	8,000.0	
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$	150.0	
2022-2023	Dues, memberships, fees, registrations, licensing fees, bank fees	\$	700.0	
2022-2023	donations, memberships	\$	50.0	
2022-2023	refunds, reimbursements	\$	675.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	32,632.2	
	Total Expenditures	\$	43,057.2	

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

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Activity Fund Custodian's Signature



#### **ALL FUNDRAISING ACTIVITIES**

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

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SCHOOL SITE:	510 Sequoyah Middle School	
ACCOUNT NAME & PROJECT:	833 SAF CHOIR	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
x	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	Petty cash	\$	50.
2022-2023	Transportation, Travel Expenses, lodging	\$	9,000
2022-2023	Fundraiser expenses	\$	5,400
2022-2023	Payroll; Employee Pay, benefits, substitutes	\$	50.
2022-2023	Films, videos, audio tapes, audiovisual supplies	\$	1,332
2022-2023	Repairs, Maintenance services, equipment and replacements	\$	50.
2022-2023	speakers, clinicians, special guests, accompanists, tutors,	\$	9,500
2022-2023	honorariums, choreographers, arrangers	\$	500.
2022-2023	Contracted services, other professional services	\$	50.
2022-2023	instrument supplies, instrument purchases	\$	50.
2022-2023	Music, sheet music	\$	3,000
2022-2023	Recordings, recording expenses, audio equipment	\$	2,000.
2022-2023	truck and equipment rentals/repairs	\$	50.
2022-2023	Grant purchases (Equipment, supplies, etc)	\$	50.
2022-2023	Special purchases for which the money was received	\$	50.
2022-2023	Contest/Competition/Conference fees	\$	1,500.
	Total Expenditures	\$	32,632.



#### **ALL FUNDRAISING ACTIVITIES**

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

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**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School	
844 SAF DRAMA	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

х	NEW
	REVISED

REVENUE  Fiscal Year Deposits			Estimated Amount	
2022-2023	Donations: Gifts, Grants	\$	300.00	
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees Catalog/Brochure sales (notebooks, fanny packs, key chains, stickers,	\$	900.00	
2022-2023	pencils, etc) Tiger Theatre Gear	\$	500.00	
2022-2023	Restaurant Profit Sharing	\$	400.0	
2022-2023	Reimbursements: Refunds	\$	50.00	
2022-2023	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales	\$	400.0	
2022-2023	Interest, commissions	\$	50.0	
2022-2023	Ticket Sales: Admission Costs; Concerts	\$	600.0	
2022-2023	Food Truck Profit Sharing	\$	300.0	
2022-2023	Program Shout Outs; Business Ads	\$	100.0	
2022-2023	Sponsorships, Car Washes, Tiger Theater Gear; Hat Day	\$	800.0	
2022-2023	Concession Sales; Equipment Sales	\$	400.0	
2022-2023	Candy/Candy Bar Sales	\$	100.0	
2022-2023	Coupon Books; jewelry/wearable item sales	\$	100.0	
2022-2023	Merchandise sales; discount cards, shirts	\$	100.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	5,100.00	

Fiscal Year	Expenses	HERRE	stimated Amount
2022-2023	Co Curricular Materials	\$	200.0
2022-2023	Rentals; Lease Services	\$	50.0
2022-2023	Communication Services	\$	50.0
2022-2023	Printing & Binding; Copying services	\$	75.0
2022-2023	Copy supplies and paper	\$	200.0
2022-2023	Heatith, first aid & hygiene supplies	\$	50.0
2022-2023	Kitchen products and supplies	\$	50.0
2022-2023	General Supplies <\$5000 non durable; props	\$	1,000.0
2022-2023	books; magazines, newspapers, periodicals, subscriptions	\$	100.0
2022-2023	Appliances, Furniture, Fixtures <\$5000	\$	450.0
2022-2023	Technology related supplies, small equipment & software	\$	200.00
2022-2023	uniforms, tshirts, costumes, accessories	\$	200.0
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$	296.0
2022-2023	Dues, memberships, fees, registrations, licensing fees, bank fees	\$	300.0
2022-2023	donations, memberships	\$	50.0
2022-2023	refunds, reimbursements	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	3,650.0
	Total Expenditures	\$	6,971.09

Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)
Expenditures	\$ 6,971.09	(B1)
Revenue	\$ 5,100.00	(A2)
Beginning Fund Balance	\$ 1,871.09	(A1) From Report**

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

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Activity Fund Custodian's Signature



#### **ALL FUNDRAISING ACTIVITIES**

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

		Please	check one:
SCHOOL SITE:	510 Sequoyah Middle School		NEW
ACCOUNT NAME & PROJECT:	844 SAF DRAMA		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
Con	ntinued from Page 1:		
	· · · · · · · · · · · · · · · · · · ·		
	and to oppose	evenue \$	

Fiscal Year	Expenses	Estimated Amount	
	Continued from Page 1:		
2022-2023	Petty cash	\$	50.0
2022-2023	Transportation, Travel Expenses, lodging	\$	250.0
2022-2023	Fundraiser expenses	\$	50.0
2022-2023	Payroll; Employee Pay, benefits, substitutes	\$	1,000.0
2022-2023	Films, videos, audio tapes, audiovisual supplies	\$	175.0
2022-2023	Repairs, Maintenance services, equipment and replacements	\$	50.0
2022-2023	speakers, clinicians, special guests, accompanists, tutors, labor cost	\$	400.0
2022-2023	Play rights/scripts, deposits, production rights/fees, play books	\$	50.0
2022-2023	Contracted services, other professional services	\$	200.0
2022-2023	building materials, set construction, painting supplies	\$	100.0
2022-2023	machinery, supplies for the scene shop/stage crafts	\$	100.0
2022-2023	lighting and sound equipment, replacement parts	\$	100.0
2022-2023	cleaning and maintenance supplies	\$	25.0
2022-2023	Props, set dressings	\$	300.0
2022-2023	Theatre Merchandise	\$	300.0
2022-2023	Offsite Play tickets	\$	200.0
2022-2023	registration, entry fees	\$	300.0
	Total Expenditures	\$	3,650.00



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	510 Sequoyah Middle School	х	NEW
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		•

REVENUE				
Fiscal Year	Deposits	NEWSTREET, THE	Estimated Amount	
2022-2023	donations, gifts, grants	\$	1,375.	
2022-2023	Dues & Fees; Registration fees, Rental fees	\$	300.	
2022-2023	Catalog/Brochure Sales	\$	50.0	
2022-2023	Food Item Sales; Clothing Sales; Spirity Item sales; Art sales	\$	350.	
2022-2023	Reimbursements; Refunds	\$	50.0	
2022-2023	Interest; Commissions	\$	50.	
2022-2023	Restaurant profit sharing	\$	50.0	
2022-2023	Merchandise sales	\$	50.	
2022-2023	Concession Sales	\$	500.	
2022-2023	Ticket Sales; Admission costs	\$	150.	
2022-2023	Waste Management; Dept of Defense; Robotics Camps	\$	100.	
2022-2023	Special Events/projects	\$	50.	
2022-2023	Host Workshops; camps, tournaments, showcases	\$	25.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	3,100.0	

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses			
2022-2023	Co-Curricular materials	\$	100.	
2022-2023	Rentals; Lease Services	\$	50.	
2022-2023	Communication Services; shipping	\$	50.	
2022-2023	Printing & Binding; copying services	\$	50	
2022-2023	Copy Supplies and paper	\$	100	
2022-2023	Health, first aid, hygiene supplies	\$	50	
2022-2023	Kitchen products and supplies	\$	50	
2022-2023	General supplies <\$5000 non-durable	\$	100	
2022-2023	Books, magazines, newspapers, periodicals, subscriptions	\$	100	
2022-2023	Appliances, Furniture & Fixtures <\$5000	\$	50	
2022-2023	Technology related supplies, small equipment and software	\$	100.	
2022-2023	uniforms and tshirts	\$	100	
2022-2023	awards, gifts, decorations, regalia, refreshments, meals, incentives, appreciation	\$	100	
2022-2023	Dues, fees, registration, licensing fees, bank fees	\$	500	
2022-2023	Donations, Scholarships	\$	50.	
2022-2023	Refunds; reimbursements	\$	100	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	2,275	
	Total Expenditures	\$	3,925.	

Beginning Fund Balance	\$ 825.45	_(A1) From Report**
Revenue	\$ 3,100.00	_(A2)
Expenditures	\$ 3,925.45	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

Report in iAccounting (Wen	gage): Options> Analysis Tools/Reports> Revenue Expenditure Summary
i-m	Recoverable Signature

X	Michelle Hall	5/13/22
2007/00/10/10		Date

Sponsor's Signature Signed by 1991b9ca8-4fg 4750,a699-ba2f76011bc

Date

Please check one:



#### **ALL FUNDRAISING ACTIVITIES**

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

SCH	COL	SIT	ΓF

**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School
877 SAF ROBOTICS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
×	NEW
	REVISED

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	Total Reve	nue \$

	EXPENDITURES		
Fiscal Year	Expenses	A HART VARIOUS	stimated Amount
	Continued from Page 1:		
2022-2023	petty cash	\$	50.00
2022-2023	transportation; travel expenses	\$	300.45
2022-2023	lodging	\$	50.00
2022-2023	fundraiser expenses	\$	200.00
2022-2023	payroll; employee pay and benefits; substitute pay	\$	1,100.00
2022-2023	films, videos, audio tapes, audio visual supplies	\$	50.00
2022-2023	speakers, clinicians, 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 and maintenance supplies	\$	150.00
2022-2023	robotics competitions; robotic supplies and parts; bots supplies	\$	225.00
			-
	Total Expenditures	\$	2,275.45



#### **ALL FUNDRAISING ACTIVITIES**

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

SCH	00	1 5	TF

**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School	
889 DA MEDIA CENTER	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

	REVENUE				
Fiscal Year	Deposits		stimated Amount		
2022-2023	Book Fairs	\$	5,500.0		
2022-2023	Dues & Fees	\$	400.0		
2022-2023	Donations; Gifts	\$	100.0		
2022-2023	Restaurant Profit Sharing	\$	50.0		
2022-2023	Grants	\$	50.0		
2022-2023	Read-a-thons	\$	25.0		
2022-2023	Sticker sales, food and candy item sales	\$	800.0		
	·				
	Go to Page 2 if more rows/cells are needed				
	. Total from Page 2	\$			
	Total Revenue	\$	6,925.0		

Fiscal Year Expenses			Estimated Amount	
2022-2023	books; magazines, newspapers, periodicals, subscriptions	\$	5,000.00	
2022-2023	general supplies; copy paper and supplies	\$	200.00	
2022-2023	films, videos, audio tapes, audiovisual supplies	\$	15.00	
2022-2023	Appliances, Furniture, Fixtures <\$5000; book racks	\$	200.00	
2022-2023	Technology related supplies, small equipment & software	\$	404.72	
2022-2023	fundraiser expenses	\$	2,500.00	
2022-2023	Kitchen products and supplies	\$	100.00	
2022-2023	Professional development/conference registration; hotel/travel	\$	100.00	
2022-2023	refunds/reimbursements	\$	350.00	
2022-2023	author visits, special guests, speakers, honorariums, clinicians, tutors, substitutes, accompanists		200.00	
2022-2023	Dues, memberships, fees, registrations, licensing fees, bank fees	\$	200.00	
2022-2023	uniforms, tshirts, costumes, accessories	\$	50.00	
2022-2023	payroll, employee pay and benefits		50.00	
2022-2023	travel expenses; transportation; lodging	\$	50.00	
2022-2023	petty cash; donations		50.00	
2022-2023	co-curricular materials	\$	350.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	725.00	
	Total Expenditures	\$	10,544.72	

\$	3,619.72	(A1) From Report**
\$	6,925.00	_(A2)
\$	10,544.72	(B1)
\$ ·	. (0.00)	(B2) (A1+A2-B1=B2)
	\$ \$ \$	\$ 6,925.00 \$ 10,544.72

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

Activity Fund Custodian's Signature



#### **ALL FUNDRAISING ACTIVITIES**

		Pleas	e check one:
SCHOOL SITE:	510 Sequoyah Middle School		NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_	Tarana and America

REVENUE		
Fiscal Year	Deposits	Estimated Amount
c	Continued from Page 1:	
	9	
	Total Revenue	\$ -

EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		Estimated Amount
	Continued from Page 1:		
2022-2023	communication services, printing &binding, binding and repairs	\$	50.0
2022-2023	uniforms, tshirts	\$	50.0
2022-2023	purposes for which grants were received	\$	500.0
2022-2023	Repairs, Maintenance services, equipment and replacements	\$	25.0
2022-2023	general supplies <\$5000 non-durable (pens, pencils etc)	\$	50.0
2022-2023	Contracted services, other professional services	\$	50.0
	Total Expenditures	\$	725.00

PAGE 2	



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School	
892 SAF STUDENT RAISED FUNDS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
х	NEW
	REVISED

REVENUE Fiscal Year Deposits			Estimated	
Tiscai Teai	Deposits	Amount		
2022-2023	Donations: Gifts, Grants	\$	500.0	
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees Catalog/Brochure sales; pencil sales, food item sales, clothing and	\$	600.0	
2022-2023	tshirt sales, spirit item sames; art sales	\$	550.0	
2022-2023	School Store sales/concession sales	\$	500.0	
2022-2023	Reimbursements: Refunds	\$	50.0	
2022-2023	Restaurant profit sharing	\$	500.0	
2022-2023	Interest, commissions	\$	50.0	
2022-2023	School pictures/yearbooks	\$	300.0	
2022-2023	ticket sales, admission costs;parking passes sales	\$	700.0	
2022-2023	special events/projects	\$	50.0	
2022-2023	bookfairs, boxtops, garage sales, car washes	\$	250.0	
2022-2023	snack/drink cart;special occasion grams	\$	50.0	
2022-2023	consumable item sales (chewies, car tags, parent id's etc) walk/jog a-thon's, boosterthon, speed stacks, jump rope for heart,	\$	25.0	
2022-2023	pumpkin decorating contest, readathons; other contests/fundraisers	\$	100.0	
2022-2023	united way, change drive, kona ice	\$	900.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	350.0	
	Total Revenue	\$	5,475.0	

Fiscal Year	EXPENDITURES  Expenses		Estimated Amount	
2022-2023	Co Curricular Materials	\$	250.00	
2022-2023	Rentals; Lease Services	\$	70.00	
2022-2023	Communication Services	\$	50.00	
2022-2023	Printing & Binding; Copying services	\$	50.00	
2022-2023	Copy supplies and paper	\$	300.00	
2022-2023	Heatlth, first aid & hygiene supplies	\$	50.00	
2022-2023	Kitchen products and supplies	\$	350.00	
2022-2023	General Supplies <\$5000 non durable; props	\$	500.00	
2022-2023	books; magazines, newspapers, periodicals, subscriptions	\$	300.00	
2022-2023	Appliances, Furniture, Fixtures <\$5000	\$	250.00	
2022-2023	Technology related supplies, small equipment & software	\$	250.00	
2022-2023	uniforms, tshirts, costumes, accessories	\$	250.00	
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$	400.00	
2022-2023	Dues, memberships, fees, registrations, licensing fees, bank fees	\$	275.00	
2022-2023	donations, memberships	\$	694.12	
2022-2023	refunds, reimbursements	\$	150.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	4,705.00	
	Total Expenditures	\$	8,894.12	

Beginning Fund Balance	\$ 3,419.12	(A1) From Report**
Revenue	\$ 5,475.00	_(A2)
Expenditures	\$ 8,894.12	_(B1)
Ending Fund Balance	\$	_(B2) (A1+A2-B1=B2)

are.	Report in iAccounting (Wei	ngage): Options> Analysis Tools/Reports> Revenue Expenditure Summa	1
	20	Recoverable Signature	

X Michelle Hall

S/13/22

Sponsor's Signature Signed by: 351b9ca8-4fee 4780-a609-ba2f760

5/16/22 Date

Activity Fund Custodian's Signature



#### **ALL FUNDRAISING ACTIVITIES**

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

SC	HO	OL	SI	TF.

**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
0	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
2022-2023	Chromebook repair fees	\$	50.0
2022-2023	Health Challenges; sticker machine	\$	50.0
2022-2023	Basketball Game Fundraiser	\$	50.0
2022-2023	Student donation fundraiser; Square 1 Art Sales	\$	50.0
2022-2023	Pencil/Paper Machine	\$	25.0
2022-2023	School-wide Tournatment Fundraisers	\$	50.0
2022-2023	Recycled Toner cartridges/small equipment or electronics	\$	25.0
2022-2023	Game, Bingo, Family Fun Nights, Dances, Movie Nights	\$	25.0
2022-2023	Profit Sharing (painting studio, other businesses, etc)	\$	25.0
	Total Revenue	\$	350.00

E TWO ENDOYS IN THE	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
	Continued from Page 1:		
2022-2023	Petty cash	\$	5
2022-2023	Transportation, Travel Expenses, lodging	\$	50
2022-2023	Chromebook insurance/software licensing	\$	7:
2022-2023	Fundraiser expenses	\$	50
2022-2023	Payroll; Employee pay and benefits; Refund Reimbursements	\$	1,200
2022-2023	films, videos, audio tapes & Audiovisual supplies	\$	30
2022-2023	speakers, clinicians, special guests, accompanists, tutors	\$	1,800
2022-2023	labor costs, student speaker services	\$	100
2022-2023	Contracted services, other professional services	\$	550
2022-2023	Yearbook/School pictures	\$	50
2022-2023	Adaptive Supplies	\$	50
2022-2023	School Pet Supplies	\$	50
2022-2023	Playground materials; small equipment; outside improvements	\$	50
2022-2023	Cleaning, Maintenance supplies	\$	50
2022-2023	Incentives, Bereavement items, Special Events/Purchases Purposes for which funds were received; Super Kids Day expenses, 8th	\$	50
2022-2023	Grade day expenses etc.	\$	50
	Total Expenditures	s	4,705.



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL	SITE:	

**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School	
893 SAF CLUB ACCOUNTS	
906 6TH GRADE ACTIVITY	

Please check one:					
х		NEW			
Γ		REVISED			

	REVENUE		
Fiscal Year Deposits		Estimated Amount	
2022-2023	Donations: Gifts, Grants	\$	125.0
2022-2023	Dues and fees;Registration fees, rental fees	\$	50.0
2022-2023	Catalog/brochure sales	\$	50.0
2022-2023	food item sales, clothing sales, spirit item sales, art sales	\$	50.0
2022-2023	reimbursements and refunds	\$	50.0
2022-2023	interest and commissions	\$	50.0
2022-2023	restaurants profit sharing	\$	50.0
2022-2023	ticket sales and admission costs	\$	50.0
2022-2023	concession sales	\$	500.0
2022-2023	special purchases and projects	\$	50.0
2022-2023	school pictures and yearbooks	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,075.0

Fiscal Year	AND THE SE	Estimated Amount	
2022-2023	co-curricular materials	\$	25.00
2022-2023	rentals & lease services	\$	25.0
2022-2023	communication services	\$	25.0
2022-2023	printing and binding; copying services	\$	25.0
2022-2023	copy supplies and paper	\$	50.0
2022-2023	health, first aid and hygiene supplies	\$	50.0
2022-2023	kitchen products & supplies	\$	44.6
2022-2023	general supplies <\$5000 non-durable; name badges	\$	150.0
2022-2023	books magazines newspapers periodicals subscriptions	\$	50.0
2022-2023	appliances, furniture and fixtures <\$5000	\$	50.0
2022-2023	uniforms, t shirts	\$	50.0
2022-2023	technology related supplies, small equipment and software	\$	75.0
2022-2023	awards, gifts, decorations,, regalia, refreshments, meals, incentives, appreciation	\$	150.0
2022-2023	dues, fees, registrations, licensing fees and bank fees	\$	50.0
2022-2023	donations, scholarships, service projects	\$	50.0
2022-2023	refunds, reimbursements	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	250.0
	Total Expenditures	\$	1,169.6

Balance	\$ 94.65	(A1) From Report**
Revenue	\$ 1,075.00	_(A2)
Expenditures	\$ 1,169.65	_(B1)
Ending Fund Balance	\$	_(B2) (A1+A2-B1=B2)

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

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X Michelle Hall

Activity Fund Custodian's Signature



#### **ALL FUNDRAISING ACTIVITIES**

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

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SCH	UU	L DI	16

**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School
893 SAF CLUB ACCOUNTS
906 6TH GRADE ACTIVITY

Please	check one:
X	NEW
	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	Total Reve	nue \$

EXPENDITURES			
Fiscal Year	Estimated Amount		
	Continued from Page 1:		
2022-2023	Petty cash	\$	25.
2022-2023	Transportation, travel expenses	\$	25.
2022-2023	lodging	\$	25.
2022-2023	fundraiser expenses	\$	25.
2022-2023	Payroll; Employee Pay and Benefits	\$	25.
2022-2023	films, videos, audio tapes and audiovisual supplies	\$	25.
2022-2023	Speakers, Clinicians, Substitutes, guests, accompianists, tutors	\$	25.
2022-2023	repairs and maintenance services, equipment	\$	25.
2022-2023	Contracted Services, other professional services	\$	25.
2022-2023	Cleaning, maintenance supplies	\$	25.
	Total Expenditures	\$	250.



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	510 Sequoyah Middle School
ACCOUNT NAME & PROJECT:	893 SAF CLUB ACCOUNTS
PROGRAM (ONLY for 893-Club Accounts):	907 7TH GRADE ACTIVITY

	Please	check one:
х		NEW
		REVISED

	REVENUE			
Fiscal Year	Deposits	Estimated Amount		
2022-2023	Donations: Gifts, Grants	\$	225.0	
2022-2023	Dues and fees;Registration fees, rental fees	\$	200.0	
2022-2023	Catalog/brochure sales	\$	50.0	
2022-2023	food item sales, clothing sales, spirit item sales, art sales	\$	50.0	
2022-2023	reimbursements and refunds	\$	50.0	
2022-2023	interest and commissions	\$	50.0	
2022-2023	restaurants profit sharing	\$	50.0	
2022-2023	ticket sales and admission costs	\$	150.0	
2022-2023	concession sales	\$	250.0	
2022-2023	special purchases and projects	\$	200.0	
2022-2023	school pictures and yearbooks	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	1,325.0	

Fiscal Year Expenses			Estimated Amount	
2022-2023	co-curricular materials	\$	25.00	
2022-2023	rentals & lease services	\$	25.00	
2022-2023	communication services	\$	25.00	
2022-2023	printing and binding; copying services	\$	25.0	
2022-2023	copy supplies and paper	\$	50.00	
2022-2023	health, first aid and hygiene supplies	\$	50.00	
2022-2023	kitchen products & supplies	\$	100.8	
2022-2023	general supplies <\$5000 non-durable; name badges	\$	250.0	
2022-2023	books magazines newspapers periodicals subscriptions	\$	50.0	
2022-2023	appliances, furniture and fixtures <\$5000	\$	50.0	
2022-2023	uniforms, t shirts	\$	50.0	
2022-2023	technology related supplies, small equipment and software awards, gifts, decorations,, regalia, refreshments, meals, incentives,	\$	75.0	
2022-2023	appreciation	\$	250.00	
2022-2023	dues, fees, registrations, licensing fees and bank fees	\$	50.0	
2022-2023	donations, scholarships, service projects	\$	50.00	
2022-2023	refunds, reimbursements	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	250.00	
	Total Expenditures	\$	1,425.87	

Beginning Fund Balance	\$ 100.87	(A1) From Report**
Revenue	\$ 1,325.00	_(A2)
Expenditures	\$ 1,425.87	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)
		_ (62) (81+82-61-62)

**	Report in iAccounting (Wer	ngage): Options> Analysis Tools/Reports> Revenue Expenditure Summar
	50	Recoverable Signature

Specification of the August Au

5/18/22 Date

Date



#### **ALL FUNDRAISING ACTIVITIES**

		Pleas	e check one:
SCHOOL SITE:	510 Sequoyah Middle School	х	NEW
ACCOUNT NAME & PROJECT:	893 SAF CLUB ACCOUNTS		REVISE
PROGRAM (ONLY for 893-Club Accounts):	907 7TH GRADE ACTIVITY		-

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

EXPENDITURES			
Fiscal Year	Expenses		imated mount
	Continued from Page 1:		
2022-2023	Petty cash	\$	25.0
2022-2023	Transportation, travel expenses	\$	25.00
2022-2023	lodging	\$	25.0
2022-2023	fundraiser expenses	\$	25.00
2022-2023	Payroll; Employee Pay and Benefits	\$	25.00
2022-2023	films, videos, audio tapes and audiovisual supplies	\$	25.00
2022-2023	Speakers, Clinicians, Substitutes, guests, accompianists, tutors	\$	25.00
2022-2023	repairs and maintenance services, equipment	\$	25.00
2022-2023	Contracted Services, other professional services	\$	25.00
2022-2023	Cleaning, maintenance supplies	\$	25.00
-	Total Expenditures	\$	250.00

		_	
	PAGE	2	



#### **ALL FUNDRAISING ACTIVITIES**

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

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

10 Sequoyah Middle School	
93 SAF CLUB ACCOUNTS	
08 8TH GRADE ACTIVITY	

Please	check one:
Х	NEW
	REVISED

	REVENUE		
Fiscal Year Deposits		Estimated Amount	
2022-2023	Donations: Gifts, Grants	\$	115.0
2022-2023	Dues and fees;Registration fees, rental fees	\$	400.0
2022-2023	Catalog/brochure sales	\$	50.0
2022-2023	food item sales, clothing sales, spirit item sales, art sales	\$	50.0
2022-2023	reimbursements and refunds	\$	50.0
2022-2023	interest and commissions	\$	50.0
2022-2023	restaurants profit sharing	\$	50.0
2022-2023	ticket sales and admission costs	\$	50.0
2022-2023	concession sales	\$	500.0
2022-2023	special purchases and projects	\$	50.0
2022-2023	school pictures and yearbooks	\$	50.0
	Go to Page 2 if more rows/cells are needed  Total from Page 2	\$	-
	Total Revenue	\$	1,415.0

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2022-2023	co-curricular materials	\$	50.0	
2022-2023	rentals & lease services	\$	50.0	
2022-2023	communication services	\$	50.0	
2022-2023	printing and binding; copying services	\$	50.0	
2022-2023	copy supplies and paper	\$	50.0	
2022-2023	health, first aid and hygiene supplies	\$	50.0	
2022-2023	kitchen products & supplies	\$	100.8	
2022-2023	general supplies <\$5000 non-durable; name badges	\$	250.0	
2022-2023	books magazines newspapers periodicals subscriptions		50.0	
2022-2023	appliances, furniture and fixtures <\$5000	\$	50.0	
2022-2023	uniforms, t shirts		104.7	
2022-2023	technology related supplies, small equipment and software	\$	150.0	
2022-2023	awards, gifts, decorations,, regalia, refreshments, meals, incentives, appreciation		250.0	
2022-2023	dues, fees, registrations, licensing fees and bank fees	\$	50.0	
2022-2023	donations, scholarships, service projects		50.0	
2022-2023	refunds, reimbursements	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	250.0	
	Total Expenditures	\$	1,655.66	

Beginning Fund Balance	\$ 240.66	(A1) From Report**
Revenue	\$ 1,415.00	_(A2)
Expenditures	\$ 1,655.66	_(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 Michelle Hall

Sponsor's Signature Signated by 1361 b 9648-46464 1904 4004 ba2 176011bc7

Date



#### **ALL FUNDRAISING ACTIVITIES**

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

		Ple	ase ch	heck one:
SCHOOL SITE:	510 Sequoyah Middle School	,	x I	NEW
ACCOUNT NAME & PROJECT:	893 SAF CLUB ACCOUNTS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	908 8TH GRADE ACTIVITY	_		

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

EXPENDITURES			
Fiscal Year	Expenses		timated mount
	Continued from Page 1:		
2022-2023	Petty cash	\$	25.00
2022-2023	Transportation, travel expenses	\$	25.00
2022-2023	lodging	\$	25.00
2022-2023	fundraiser expenses	\$	25.00
2022-2023	Payroll; Employee Pay and Benefits	\$	25.00
2022-2023	films, videos, audio tapes and audiovisual supplies	\$	25.00
2022-2023	Speakers, Clinicians, Substitutes, guests, accompianists, tutors	\$	25.00
2022-2023	repairs and maintenance services, equipment	\$	25.00
2022-2023	Contracted Services, other professional services		25.00
2022-2023	Cleaning, maintenance supplies	\$	25.00
	Total Expenditures	\$	250.00

PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

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

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

510 Sequoyah Middle School	٦
893 SAF CLUB ACCOUNTS	1
929 SCIENCE OLYMPIAD	1

Please	check one:
х	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Donations: Gifts, Grants	\$	115.0
2022-2023	Dues and fees;Registration fees, rental fees	\$	400.0
2022-2023	Catalog/brochure sales	\$	50.0
2022-2023	food item sales, clothing sales, spirit item sales, art sales	\$	50.0
2022-2023	reimbursements and refunds	\$	50.0
2022-2023	interest and commissions	\$	50.0
2022-2023	restaurants profit sharing	\$	50.0
2022-2023	ticket sales and admission costs	\$	50.0
2022-2023	concession sales	\$	500.0
2022-2023	special purchases and projects	\$	50.0
2022-2023	school pictures and yearbooks	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,415.0

EXPENDITURES			
Fiscal Year	Expenses		stimated 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	\$	50.00
2022-2023	health, first aid and hygiene supplies	\$	50.00
2022-2023	kitchen products & supplies	\$	108.62
2022-2023	general supplies <\$5000 non-durable; name badges	\$	200.00
2022-2023	books magazines newspapers periodicals subscriptions	\$	50.00
2022-2023	appliances, furniture and fixtures <\$5000	\$	50.00
2022-2023	uniforms, t shirts	\$	50.00
2022-2023	technology related supplies, small equipment and software	\$	150.00
2022-2023	awards, gifts, decorations,, regalia, refreshments, meals, incentives, appreciation	\$	150.00
2022-2023	dues, fees, registrations, licensing fees and bank fees	\$	50.00
2022-2023	donations, scholarships, service projects	\$	50.00
2022-2023	refunds, reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	250.00
	Total Expenditures	\$	1,458.62

Beginning Fund Balance	\$ 43.62	(A1) From Report**
Revenue	\$ 1,415.00	_(A2)
Expenditures	\$ 1,458.62	_(B1)
Ending Fund Balance	\$	_(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Michelle Hall

5/18/



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	510 Sequoyah Middle School		х	NEW
ACCOUNT NAME & PROJECT:	893 SAF CLUB ACCOUNTS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	929 SCIENCE OLYMPIAD	ľ		

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

	EXPENDITURES			
Fiscal Year	Expenses	I DESTRUCT	Stimated Amount	
	Continued from Page 1:			
2022-2023	Petty cash	\$	25.00	
2022-2023	Transportation, travel expenses	\$	25.00	
2022-2023	lodging	\$	25.00	
2022-2023	fundraiser expenses	\$	25.00	
2022-2023	Payroll; Employee Pay and Benefits	\$	25.00	
2022-2023	films, videos, audio tapes and audiovisual supplies	\$	25.00	
2022-2023	Speakers, Clinicians, Substitutes, guests, accompianists, tutors	\$	25.00	
2022-2023	repairs and maintenance services, equipment	\$	25.00	
2022-2023	Contracted Services, other professional services	\$	25.00	
2022-2023	Cleaning, maintenance supplies	\$	25.00	
			-	
	Total Expenditures	\$	250.00	

Please check one:

PAGE	2	



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School	
893 SAF CLUB ACCOUNTS	
930 SCIENCE	

Please	check one:
х	NEW
	REVISED

REVENUE				
Fiscal Year Deposits			Estimated Amount	
2022-2023	Donations: Gifts, Grants	\$	115.0	
2022-2023	Dues and fees;Registration fees, rental fees	\$	400.0	
2022-2023	Catalog/brochure sales	\$	50.0	
2022-2023	food item sales, clothing sales, spirit item sales, art sales	\$	50.0	
2022-2023	reimbursements and refunds	\$	50.0	
2022-2023	interest and commissions	\$	50.0	
2022-2023	restaurants profit sharing	\$	50.0	
2022-2023	ticket sales and admission costs	\$	50.0	
2022-2023	concession sales	\$	500.0	
2022-2023	special purchases and projects	\$	50.0	
2022-2023	school pictures and yearbooks	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	1,415.00	

	EXPENDITURES			
Fiscal Year	Expenses		Stimated Amount	
2022-2023	co-curricular materials	\$	50.0	
2022-2023	rentals & lease services	\$	50.0	
2022-2023	communication services	\$	50.0	
2022-2023	printing and binding; copying services	\$	50.0	
2022-2023	copy supplies and paper	\$	50.0	
2022-2023	health, first aid and hygiene supplies	\$	50.0	
2022-2023	kitchen products & supplies	\$	108.6	
2022-2023	general supplies <\$5000 non-durable; name badges	\$	200.0	
2022-2023	books magazines newspapers periodicals subscriptions	\$	50.0	
2022-2023	appliances, furniture and fixtures <\$5000	\$	50.0	
2022-2023	uniforms, t shirts	\$	50.0	
2022-2023	technology related supplies, small equipment and software	\$	109.7	
2022-2023	awards, gifts, decorations,, regalia, refreshments, meals, incentives, appreciation	\$	150.0	
2022-2023	dues, fees, registrations, licensing fees and bank fees	\$	50.0	
2022-2023	donations, scholarships, service projects	\$	50.0	
2022-2023	refunds, reimbursements	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	250.0	
	Total Expenditures	\$	1,418.3	

Beginning Fund Balance	\$	3.36 (A1) From	Report**	
Revenue	\$	1,415.00 (A2)		
Expenditures	\$	1,418.36 (B1)		
Ending Fund Balance \$		(0.00) (B2) (A1+A2-B3		

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

Recoverable Signature

X Michelle Hall

Sporisor's Signature Signed by: All 1690-8-4fee 4790-a699-ba2f76011bc7

5/18/38



#### **ALL FUNDRAISING ACTIVITIES**

		Pleas	e check one:
SCHOOL SITE:	510 Sequoyah Middle School	х	NEW
ACCOUNT NAME & PROJECT:	893 SAF CLUB ACCOUNTS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	930 SCIENCE	7	

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	\$	25.00
2022-2023	Transportation, travel expenses	\$	25.00
2022-2023	lodging	\$	25.00
2022-2023	fundraiser expenses	\$	25.00
2022-2023	Payroll; Employee Pay and Benefits	\$	25.00
2022-2023	films, videos, audio tapes and audiovisual supplies	\$	25.00
2022-2023	Speakers, Clinicians, Substitutes, guests, accompianists, tutors	\$	25.00
2022-2023	repairs and maintenance services, equipment	\$	25.00
2022-2023	Contracted Services, other professional services	\$	25.00
2022-2023	Cleaning, maintenance supplies	\$	25.00
	The second control of		
	Total Expenditures	\$	250.00

PAGE	2



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School	
986 DA UNITED WAY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	cneck one:
х	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Donations	\$	160.00
2022-2023	Dues & Fees	\$	50.00
2022-2023	Restaurant Profit Sharing	\$	50.00
2022-2023	Car wash sales, food item sales, concession sales, walk/runs; games	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	E
	Total Revenue	\$	310.00

	EXPENDITURES			
Fiscal Year	Expenses	Estimat Expenses Amour		
2022-2023	donations; payments to United Way	\$	160.00	
2022-2023	Fundraiser Expenses	\$	50.00	
2022-2023	Petty Cash	\$	50.00	
2022-2023	Payroll; Employee Pay and Benefits	\$	25.00	
2022-2023	Refunds; reimbursements	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	( <del>-</del> 3)	
	Total Expenditures	\$	310.00	

<u>.</u>	(A1) From Report**
310.00	(A2)
310.00	_(B1)
	(B2) (A1+A2-B1=B2)
	310.00 310.00

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

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5.12.22 Date

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#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL	S	IT	E	
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**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School 897 SAF NATIONAL JUNIOR HONOR SOCIETY SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please	check one:	
	х	NEW	
ľ		REVISED	

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Donations: Gifts, Grants	\$	50.0	
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$	400.0	
2022-2023	Catalog/Brochure sales	\$	50.0	
2022-2023	Restaurant Profit Sharing	\$	50.0	
2022-2023	Reimbursements: Refunds	\$	50.0	
2022-2023	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales	\$	50.0	
2022-2023	Interest, commissions	\$	50.0	
2022-2023	Ticket Sales: Admission Costs; Concerts	\$	150.0	
2022-2023	Food Truck Profit Sharing	\$	50.0	
2022-2023	Holiday Grams/Candy Grams	\$	50.0	
2022-2023	Holiday Toy Drive Donations	\$	500.0	
2022-2023	Concession Sales; Equipment Sales	\$	50.0	
2022-2023	Canned Food Drive Donations	\$	50.0	
2022-2023	Special Events	\$	25.0	
2022-2023	Dodgeball Tournament	\$	25.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,600.00	

	EXPENDITURES		
Fiscal Year	iscal Year Expenses		stimated Amount
2022-2023	Co Curricular Materials	\$	50.0
2022-2023	Rentals; Lease Services	\$	50.0
2022-2023	Communication Services	\$	50.0
2022-2023	Printing & Binding; Copying services	\$	50.0
2022-2023	Copy supplies and paper	\$	50.0
2022-2023	Heatlth, first aid & hygiene supplies	\$	50.0
2022-2023	Kitchen products and supplies	\$	50.0
2022-2023	General Supplies <\$5000 non durable; props	\$	50.0
2022-2023	books; magazines, newspapers, periodicals, subscriptions	\$	50.0
2022-2023	Appliances, Furniture, Fixtures <\$5000	\$	50.0
2022-2023	Technology related supplies, small equipment & software	\$	200.0
2022-2023	uniforms, tshirts, costumes, accessories	\$	200.0
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$	200.0
2022-2023	Dues, memberships, fees, registrations, licensing fees, bank fees	\$	200.0
2022-2023	donations, memberships	\$	203.9
2022-2023	refunds, reimbursements	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	550.0
	Total Expenditures	\$	2,103.9

Beginning Fund Balance	\$	503.95	(A1) From Report**
Revenue	\$	1,600.00	(A2)
Expenditures	\$	2,103.95	(B1)
Ending Fund Balance	s		(B2) (A1+A2-B1=B2)

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



#### **ALL FUNDRAISING ACTIVITIES**

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

**SCHOOL SITE:** 

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

897 SAF NATIONAL JUNIOR HONOR SOCIETY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
х	NEW
	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
Contin	nued from Page 1:	
F. S.		
		al Revenue \$ -

	EXPENDITURES		
Fiscal Year	l Year Expenses		timated mount
	Continued from Page 1:		
2022-2023	Petty cash	\$	50.0
2022-2023	Transportation, Travel Expenses,	\$	50.0
2022-2023	lodging	\$	50.0
2022-2023	Fundraiser expenses	\$	50.0
2022-2023	Payroll; Employee pay and Benefits	\$	50.0
2022-2023	Films, videos, audio tapes and audio visual supplies	\$	50.0
2022-2023	speakers, clinicians, special guests, accompanists, tutors,	\$	50.0
2022-2023	Repairs and Maintenance and services	\$	50.0
2022-2023	Contracted services, other professional services	\$	50.0
2022-2023	Legacy Project; Service Projects	\$	50.0
2022-2023	Community Give Back	\$	25.0
2022-2023	Homecoming Project; Concessions, End of Year party/trip and supplies	\$	25.0
		_	550.0
	Total Expenditures	\$	550

PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

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

		Pleas	se check one:
SCHOOL SITE:	510 Sequoyah Middle School	X	NEW
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1	_

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Donations	\$	50.0	
2022-2023	Dues & Fees	\$	100.0	
2022-2023	Insurance Payments	\$	10,000.0	
2022-2023	Chromebook/Chargers/battery repair/replacement fees	\$	2,700.0	
	,			
	Go to Page 2 if more rows/cells are needed  Total from Page 2	\$	-	
Na Carlos	Total Revenue	\$	12,850.00	

	EXPENDITURES	dist.	
Fiscal Year Expenses		Estimated Amount	
2022-2023	donations	\$	50.0
2022-2023	Year-End Payment to Fund 60	\$	2,560.0
2022-2023	Petty Cash	\$	50.0
2022-2023	Payroll; Employee Pay and Benefits	\$	2,000.0
2022-2023	General Supplies; Parts, Equipment, Repairs	\$	50.0
2022-2023	refunds, reimbursements	\$	50.0
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$	50.0
2022-2023	Chromebook Accessories; insurance	\$	50.0
2022-2023	Reimbursement to Fund 60	\$	5,990.0
2022-2023	Replacement Chargers/batteries/etc	\$	2,000.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	12,850.0

\$	(A1) From Report**
\$ 12,850.00	_(A2)
\$ 12,850.00	_(B1)
\$	_(B2) (A1+A2-B1=B2)
\$	\$ 12,850.00 \$ 12,850.00

ort in iAccountin	g (Wengage): Options> Analysis Tools/Reports> Revenue Exper	nditure Summary
	X Michelle Hall	5/16/22
	Sponsor's Signature	Date
	Sponsor's Signature Signed by: 3bab9ca8-4fec-4750ja609-ba2f76011bc7	5/16/20



#### **ALL FUNDRAISING ACTIVITIES**

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

SC	ഥവ	$\mathbf{n}$	CI	TE

**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School	
905 SAF ORCHESTRA	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

1	Please	check one:
	х	NEW
		REVISED

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations: Gifts, Grants	\$ 3,000.0
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$ 300.0
2022-2023	Catalog/Brochure sales	\$ 200.0
2022-2023	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales	\$ 2,500.0
2022-2023	Reimbursements for damaged instruments or instructional material, refunds	\$ 575.0
2022-2023	Interest, commissions	\$ 50.0
2022-2023	Restaurant and food truck profit sharing	\$ 550.0
2022-2023	Honorariums	\$ 50.0
2022-2023	Admission Fees; Ticket Sales	\$ 2,050.0
2022-2023	Plant Sales, Sponsorships, Orchestra Clinics	\$ 50.0
2022-2023	Summer Strings Academy Event	\$ 50.0
2022-2023	Dine Night Outs	\$ 50.0
2022-2023	Travel Expenses; Uniforms	\$ 50.0
2022-2023	Concession, Tshirt and Candy Sales	\$ 1,450.0
2022-2023	Fees for Activities, Trips and Festivals	\$ 1,000.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$
	Total Revenue	\$ 11,925.0

Estimated Amount	
50.0	\$
50.0	\$
400.0	\$
100.0	\$
50.0	\$
200.0	\$
500.0	\$
100.0	\$
100.0	\$
250.0	\$
500.00	\$
300.0	\$
300.0	\$
100.0	\$
100.00	\$
188.3	\$
10,300.0	\$
13,588.34	\$

Beginning Fund Balance	\$ 1,663.34	(A1) From Report**
Revenue	\$ 11,925.00	_(A2)
Expenditures	\$ 13,588.34	_(B1)
Ending Fund Balance	\$	_(B2) (A1+A2-B1=B2)

* Report in iAccounting (Wen	gage): Options> Analysis Tools/Reports> Revenue Expenditure Summa
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X Wesley Atkinson

Date

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#### **ALL FUNDRAISING ACTIVITIES**

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

			cuse (	HECK OHE.
SCHOOL SITE:	510 Sequoyah Middle School	5	×	NEW
ACCOUNT NAME & PROJECT:	905 SAF ORCHESTRA			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
Continued f	rom Page 1:	
		al Revenue \$

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2022-2023	Co-Curricular Materials, small equipment	\$	500.0	
2022-2023	petty cash	\$	50.0	
2022-2023	transportation, travel expenses	\$	1,000.0	
2022-2023	lodging	\$	50.0	
2022-2023	fundraiser expenses	\$	1,200.0	
2022-2023	payroll; employee pay and benefits	\$	1,000.0	
	films, videos, audio tapes and audio visual supplies	\$	100.0	
	speakers, clinicians, substitutes, special guests, accompanists,	\$	850.	
	Tutors, Masterclass, honorariums	\$	850.0	
	Repairs & Maintenance Services, equipment, replacement of equipmen	\$	50.0	
	Contracted Services, other professional services	\$	50.0	
	Instrument Supplies, purhcases, repairs, replacements, maintenance and parts	\$	2,500.0	
	Music, sheet music, books	\$	525.0	
	incentives, scholarships	\$	25.0	
	heartland contest, frontier city, music contests and festival fees and registrations	\$	1,025.0	
	storage equipment and materials	\$	225.0	
	all district fees, student camps fees	\$	300.0	
	Total Expenditures	\$	10,300.0	

Please check one:

PAGE 2	



#### **ALL FUNDRAISING ACTIVITIES**

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

			Please	check one:
SCHOOL SITE:	510 Sequoyah Middle School	] [	х	NEW
ACCOUNT NAME & PROJECT:	907 DA PTA DONATION	1		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		•

REVENUE			
Fiscal Year Deposits		Estimated Amount	
2022-2023	Donations;Grants;Gifts	\$	2,000.0
	Go to Page 2 if more rows/cells are needed  Total from Page 2	\$	-
	Total Revenue	\$	2,000.00

EXPENDITURES			
Fiscal Year	Estimated Amount		
2022-2023	Special Purpose for which grants, money or donations were received	\$	50.00
2022-2023	Co-Curricular materials, small equipment	\$	50.00
2022-2023	films, videos, audio tapes & audio visual supplies	\$	50.00
2022-2023	furniture and fixtures	\$	50.00
2022-2023	books; magazines, newspapers, periodicals, subscriptions	\$	50.00
2022-2023	General Supplies <\$5000 non durable; props, copy supplies, paper	\$	50.00
2022-2023	Technology related supplies, small equipment & software	\$	50.00
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$	50.00
2022-2023	adaptive supplies	\$	50.00
2022-2023	uniforms, tshirts, costumes, accessories	\$	50.00
2022-2023	health, first aid & hygiene supplies	\$	25.00
2022-2023	professional development; travel expenses, transportation, lodging	\$	50.00
2022-2023	Dues, memberships, fees, registrations, licensing fees, bank fees	\$	25.00
2022-2023	yearbooks; pictures	\$	25.00
2022-2023	contracted services; other professional services	\$	25.00
2022-2023	outside improvements; beautification projects	\$	25.00
	Go to Page 2 if more rows/cells are needed		
WITENOM	Total from Page 2	\$	1,350.48
	Total Expenditures	\$	2,025.48

	25.48	(A1) From Report**
	2,000.00	_(A2)
	2,025.48	(B1)
	-	(B2) (A1+A2-B1=B2)
おけると BES 2 日間での回答された		2,000.00

*	Report in iAccounting (Wer	gage): Options> Analysis Tools/Reports> Revenue Expenditure Su	ummai
	50	Recoverable Signature	

X Michelle Hall

Sponsor's Signature

Date

Sponsor's Signature Signed by Rb1b9ca8-4fel 7b0-a609-ba2f76011bc7



#### **ALL FUNDRAISING ACTIVITIES**

		Please	check one:
SCHOOL SITE:	510 Sequoyah Middle School	×	NEW
ACCOUNT NAME & PROJECT:	907 DA PTA DONATION		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
Continued f	from Page 1:		

EXPENDITURES			
Fiscal Year	Estimated Amount		
	Continued from Page 1:		
2022-2023	Refunds/Reimbursements	\$	50.0
2022-2023	Payroll; Employee Pay, benefits, substitutes	\$	850.4
2022-2023	Kitchen Products & Supplies	\$	50.0
2022-2023	Petty Cash; donations	\$	25.0
2022-2023	Special guests, speakers, substitutes, clinicians, tutors	\$	300.0
2022-2023	rentals, lease services	\$	50.0
2022-2023	repairs & maintenance services, equipment, replacement of equipment	\$	25.0
	Total Expenditures	\$	1,350.4

PAGE 2	



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School	
934 SAF STUDENT COUNCIL	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

riease	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year Deposits		Estimated Amount		
2022-2023	Donations: Gifts, Grants	\$	50.0	
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$	400.0	
2022-2023	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales, merchandise sales, discount cards etc	\$	50.0	
2022-2023	Reimbursements: Refunds	\$	50.0	
2022-2023	Interest, commissions	\$	50.0	
2022-2023	Resaurant Profit Sharing	\$	50.0	
2022-2023	Car Wash Fundraisers, Carnation Sales	\$	50.0	
2022-2023	Concession Sales; Accessory Sales, Store Sales	\$	500.0	
2022-2023	Ticket Sales, Admissions Costs, Vendor Sales	\$	100.0	
2022-2023	All Access, Activity and Athletic Passes for Students	\$	50.0	
2022-2023	Special Events; Makers Space, Supply Store Sales	\$	25.0	
2022-2023	Amazon Fundraiser; Scratch off Fundraiser	\$	25.0	
2022-2023	Grams sales; change drive for community service	\$	25.0	
2022-2023	Participation Activities (Turkey Bowling, Games, etc)	\$	25.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	10	
	Total Revenue	\$	1,450.0	

		E	stimated
Fiscal Year	Expenses	HISTORICA CO.	Amount
2022-2023	Co Curricular Materials	\$	50.00
2022-2023	Rentals; Lease Services	\$	50.00
2022-2023	Communication Services	\$	50.0
2022-2023	Printing & Binding; Copying services	\$	50.0
2022-2023	Copy supplies and paper	\$	50.0
2022-2023	Heatlth, first aid & hygiene supplies	\$	50.0
2022-2023	Kitchen products and supplies	\$	50.0
2022-2023	General Supplies <\$5000 non durable; props	\$	100.00
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	\$	100.00
2022-2023	uniforms, tshirts, costumes, accessories, clothing items Awards, gifts, decorations, regalia, refreshments, meals, appreciation	\$	200.00
2022-2023	and recognition	\$	200.00
2022-2023	Dues, memberships, fees, registrations, licensing fees, bank fees	\$	200.00
2022-2023	donations, memberships	\$	50.00
2022-2023	refunds, reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,211.64
	Total Expenditures	\$	2,561.64

\$ 1,111.64	(A1) From Report**
\$ 1,450.00	(A2)
\$ 2,561.64	_(B1)
\$ 0.00	(B2) (A1+A2-B1=B2)
	\$ 1,450.00 \$ 2,561.64

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

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#### **ALL FUNDRAISING ACTIVITIES**

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School	
934 SAF STUDENT COUNCIL	0111510011
SELECT PROGRAM (ONLY FOR PROJECT 893)	

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	REVENUE	
Figure Venn		Estimated
Fiscal Year	Deposits	Amount
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	EXPENDITURES				
Fiscal Year Expenses		100000000000000000000000000000000000000	Estimated Amount		
	Continued from Page 1:				
2022-2023	Petty cash	\$	50.00		
2022-2023	Transportation, Travel Expenses, lodging	\$	200.00		
2022-2023	Fundraiser expenses	\$	200.00		
2022-2023	Payroll; Employee Pay, benefits, substitutes	\$	50.00		
2022-2023	Films, videos, audio tapes, audiovisual supplies	\$	50.00		
2022-2023	Repairs, Maintenance services, equipment and replacements	\$	50.00		
2022-2023	speakers, clinicians, special guests, accompanists, tutors,	\$	50.00		
2022-2023	honorariums, choreographers, arrangers	\$	50.00		
2022-2023	Contracted services, other professional services	\$	50.00		
2022-2023	Ticket Sales	\$	50.00		
2022-2023	Cleaning and Maintenance Supplies	\$	50.00		
2022-2023	Garden items and concession supplies	\$	50.00		
2022-2023	Olympic Day/End of year events	\$	261.64		
2022-2023	Special purchases for which the money was received	\$	50.00		
	Total Expenditures	\$	1,211.64		

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PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

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

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**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School	
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

riease	check one:
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	REVISED

	REVENUE			
Fiscal Year Deposits		Estimated Amount		
2022-2023	Donations: Gifts, Grants	\$	600.0	
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$	1,300.0	
2022-2023	Restaurant Profit Sharing	\$	100.0	
2022-2023	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales	\$	100.0	
2022-2023	Name badges	\$	100.0	
2022-2023	Concession Sales; Equipment Sales	\$	100.0	
2022-2023	vending account/machines	\$	100.0	
2022-2023	Special events	\$	100.0	
2022-2023	turkey trot fundraiser, jeans day stickers, other fundraisers	\$	200.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	2,700.00	

EXPENDITURES Fiscal Year Expenses			Estimated Amount	
2022-2023	Kitchen products and supplies, lounge supplies, coffee/tea services	\$	200.00	
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$	1,350.00	
2022-2023	refunds, reimbursements	\$	150.00	
2022-2023	uniforms, tshirts, costumes, accessories, spirity wear	\$	200.00	
2022-2023	fundraiser expenses	\$	400.00	
2022-2023	cleaning, maintenance supplies and chemicals	\$	50.00	
2022-2023	General Supplies ; name badges, copy supplies, paper etc	\$	150.00	
2022-2023	payroll; employee pay and benefits	\$	194.97	
2022-2023	professional development; travel expenses, transportation	\$	50.00	
2022-2023	Appliances, Furniture, Fixtures <\$5000; equipment	\$	250.00	
2022-2023	Technology related supplies, small equipment & software	\$	200.00	
2022-2023	books, magazines, subscriptions, periodicals, newspapers	\$	50.00	
2022-2023	Dues, memberships, fees, registrations, licensing fees, bank fees	\$	150.00	
2022-2023	heatlth; first aide & hygiene supplies	\$	50.00	
2022-2023	printing & binding; communication services	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	150.00	
	Total Expenditures	\$	3,644.97	

Beginning Fund Balance	\$ 944.97	(A1) From Report**
Revenue	\$ 2,700.00	_(A2)
Expenditures	\$ 3,644.97	_(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

Activity Fund Custodian's Signature

5/16/22



#### **ALL FUNDRAISING ACTIVITIES**

			1 icase	CHECK OHE.
SCHOOL SITE:	510 Sequoyah Middle School	]	X	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY	1		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		

REVENUE		
Fiscal Year	Deposits	Estimated Amount
Con	tinued from Page 1:	
		al Revenue \$

EXPENDITURES			
Fiscal Year	Expenses	Estimated Amount	
	Continued from Page 1:		
2022-2023	rentals; lease services	\$	25.0
2022-2023	repairs & maintenance services	\$	50.0
2022-2023	contracted services; other professional services	\$	25.0
2022-2023	Films, videos, audio tapes, audiovisual supplies	\$	25.0
2022-2023	lodging	\$	25.0
	Total Expenditures	\$	150.00

PAGE 2	



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	510 Sequoyah Middle School
ACCOUNT NAME & PROJECT:	940 SAF TECHNOLOGY ED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Fiscal Year	Deposits	1967年初前10	stimated Amount
2022-2023	Donations: Gifts, Grants	\$	1,400.00
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$	500.00
2022-2023	Catalog/Brochure sales	\$	50.00
2022-2023	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales	\$	500.00
2022-2023	Reimbursements: Refunds	\$	200.00
2022-2023	Interest, commissions	\$	50.00
2022-2023	Restaurant profit sharing	\$	50.00
2022-2023	Ticket Sales: Admission Costs; Concerts	\$	50.00
2022-2023	Merchandise sales; discount cards, shirts	\$	50.00
2022-2023	Concession Sales; Equipment Sales	\$	700.00
2022-2023	Sponsorships and Car Washes	\$	50.00
2022-2023	Special projects/events	\$	300.00
2022-2023	Laser Ingraving	\$	50.00
2022-2023	Printed item sales; holiday greetings	\$	25.00
2022-2023	items made in class sales	\$	25.00
Mission	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	4,000.00

Fiscal Year	Expenses	4 Ser. Vol. 181	stimated Amount
2022-2023	Co Curricular Materials	\$	200.00
2022-2023	Rentals; Lease Services	\$	50.0
2022-2023	Communication Services	\$	50.0
2022-2023	Printing & Binding; Copying services	\$	50.0
2022-2023	Copy supplies and paper	\$	150.0
2022-2023	Heatlth, first aid & hygiene supplies	\$	50.0
2022-2023	Kitchen products and supplies	\$	50.0
2022-2023	General Supplies <\$5000 non durable	\$	200.0
2022-2023	books; magazines, newspapers, periodicals, subscriptions	\$	100.0
2022-2023	Appliances, Furniture, Fixtures <\$5000	\$	155.0
2022-2023	Technology related supplies, small equipment & software	\$	200.0
2022-2023	uniforms, tshirts, costumes, accessories	\$	200.0
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$	200.0
2022-2023	Dues, memberships, fees, registrations, licensing fees, bank fees	\$	200.0
2022-2023	donations, memberships	\$	150.00
2022-2023	refunds, reimbursements	\$	150.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,999.9
	Total Expenditures	\$	4,154.9

Beginning Fund Balance	\$ 154.97	(A1) From Report**
Revenue	\$ 4,000.00	_(A2)
Expenditures	\$ 4,154.97	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

*	Report in iAccounting (Wen	gage): Options> A	Analysis Tool	s/Reports> Rev	venue Expenditure S	ummary
	5.50	Posovorable Sign	antura			

X Michelle Hall

Spor3or's Signature Sign ed by: Jar 159cap 4fec 4790-a609-ba2f76011bc7

Activity Fund Custodian's Signature

5/13/27 Date

x NEW

REVISED

5/16/22 Date



#### **ALL FUNDRAISING ACTIVITIES**

SCHOOL SITE:	510 Sequoyah Middle School	
ACCOUNT NAME & PROJECT:	940 SAF TECHNOLOGY ED	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
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	REVISED

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

EXPENDITURES			
Fiscal Year	Expenses	1530040099	stimated Amount
	Continued from Page 1:		
2022-2023	Petty cash	\$	50.00
2022-2023	Transportation, Travel Expenses, lodging	\$	100.00
2022-2023	Fundraiser expenses	\$	150.00
2022-2023	Payroll; Employee Pay, benefits, substitutes	\$	150.00
2022-2023	Films, videos, audio tapes, audiovisual supplies	\$	1,000.00
2022-2023	Repairs, Maintenance services, equipment and replacements	\$	50.00
2022-2023	speakers, clinicians, special guests, accompanists, tutors,	\$	150.00
2022-2023	Contracted services, other professional services	\$	150.00
2022-2023	Cleaning; maintenance supplies	\$	50.00
2022-2023	Equipment; replacement of equipment	\$	50.00
2022-2023	special projects/events	\$	99.97
	Total Expenditures	\$	1,999.97

PAGE	2	



#### **ALL FUNDRAISING ACTIVITIES**

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

SCHOOL SITE:	510 Sequoyah Middle School
ACCOUNT NAME & PROJECT:	978 SAF SADD
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please	check one:
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	REVENUE		
Fiscal Year	Deposits	16/19/17/02/19/2	stimated Amount
2022-2023	Donations; gifts	\$	1,325.2
	Go to Page 2 if more rows/cells are needed		1155
	Total from Page 2	\$	-
	Total Revenue	\$	1,325.21

	EXPENDITURES			
Fiscal Year	Year Expenses		Estimated Amount	
2022-2023	Co Curricular Materials	\$	50.0	
2022-2023	Rentals; Lease Services	\$	50.0	
2022-2023	Communication Services	\$	50.0	
2022-2023	Printing & Binding; Copying services	\$	50.0	
2022-2023	Copy supplies and paper	\$	50.0	
2022-2023	Heatlth, first aid & hygiene supplies	\$	25.0	
2022-2023	Kitchen products and supplies	\$	50.0	
2022-2023	General Supplies <\$5000 non durable; props	\$	50.0	
2022-2023	books; magazines, newspapers, periodicals, subscriptions		50.0	
2022-2023	Appliances, Furniture, Fixtures <\$5000		50.0	
2022-2023	Technology related supplies, small equipment & software		50.0	
2022-2023	uniforms, tshirts, costumes, accessories	\$	50.0	
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$	50.0	
2022-2023	Dues, memberships, fees, registrations, licensing fees, bank fees	\$	25.0	
2022-2023	donations, memberships; scholarships	\$	50.00	
2022-2023	refunds, reimbursements	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	750.0	
	Total Expenditures	\$	1,500.0	

174.79	(A1) From Report**
1,325.21	_(A2)
1,500.00	_(B1)
	(B2) (A1+A2-B1=B2)
	1,325.21 1,500.00

*	Report in iAccounting (Wei	ngage): Options> Analysis Tools/Reports> Revenue Expendi	ture Sumn	nary
	20	Recoverable Signature		
			1	1

X Michelle Hall		5/13/2
200	20 OCCUPA	Date

Sponsor's Signature Signed by: 8b1b9ca8-4fel 4760-a609-ba2f76011bc7



#### **ALL FUNDRAISING ACTIVITIES**

SCHOOL SITE:	510 Sequoyah Middle School	
ACCOUNT NAME & PROJECT:	978 SAF SADD	1
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1

Please	check one:
2	NEW
	REVISED

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

	EXPENDITURES		
Fiscal Year	Expenses	나타 회사보이기 20	timated mount
	Continued from Page 1:		
2022-2023	Petty cash	\$	50
2022-2023	Transportation, Travel Expenses, lodging	\$	50
2022-2023	Fundraiser expenses	\$	50
2022-2023	Payroll; Employee Pay, benefits, substitutes	\$	50
2022-2023	Films, videos, audio tapes, audiovisual supplies	\$	50
2022-2023	Repairs, Maintenance services, equipment and replacements	\$	50
2022-2023	speakers, clinicians, special guests, accompanists, tutors,	\$	50
2022-2023	honorariums, choreographers, arrangers	\$	50
2022-2023	Contracted services, other professional services	\$	50
2022-2023	instrument supplies, instrument purchases	\$	25
2022-2023	Music, sheet music	\$	50
2022-2023	Recordings, recording expenses, audio equipment	\$	50
2022-2023	truck and equipment rentals/repairs	\$	25
2022-2023	Grant purchases (Equipment, supplies, etc)	\$	50
2022-2023	Special purchases for which the money was received	\$	50
2022-2023	Contest/Competition/Conference fees	\$	50
	Total Expenditure	es \$	750

PAGE 2	



#### **ALL FUNDRAISING ACTIVITIES**

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

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

510 Sequoyah Middle School	
994 SAF TIGER CHALLENGE	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

	REVENUE	. 1	18 10	
Fiscal Year			Estimated Amount	
2022-2023	Donations; Gifts	\$	283.4	
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	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	283.45	

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 and benefits	\$	50.0
2022-2023	Co-Curricular materials; small equipment	\$	25.0
2022-2023	Awards, gifts, decorations, regalia, refreshments, incentives	\$	25.0
2022-2023	kitchen products & supplies	\$	10.0
2022-2023	travel expenses; transportation; lodging	\$	25.0
2022-2023	special guests, speakers, substitutes, clinicians, tutors	\$	50.00
2022-2023	general supplies, copy supplies, paper	\$	25.0
2022-2023	uniforms, t shirts	\$	53.88
2022-2023	repairs & maintenance services, equipment and replacement of equipment	\$	25.00
2022-2023	refunds and 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	\$	488.88

Beginning Fund Balance	\$ 205.43	(A1) From Report**
Revenue	\$ 283.45	(A2)
Expenditures	\$ 488.88	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

**	Report in iAccounting (Wengage): Options> Analysis Tools/Reports> Revenue Expenditure Summ	
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X	Michelle Hall	5/13/22
_		Date

Sponsor's Signature
Signed by: 3b1b9ca8-4fec-4759-a609-ba2f76011bc7

Activity Fund Custodian's Signature

S/16/27