



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

818 SAF BAND

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations;Gifts	\$ 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	Competition Fees	\$ 200.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 9,900.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-CurricularMaterials; Small Equipment	\$ 2,000.00
2022-2023	Rentals;Lease Services	\$ 200.00
2022-2023	Communication Services	\$ 200.00
2022-2023	Printing and Binding;Copying Services	\$ 300.00
2022-2023	Copy Supplies and Paper	\$ 300.00
2022-2023	Recordings and recording expenses	\$ 300.00
2022-2023	Kitchen Products and supplies	\$ 50.00
2022-2023	General Supplies	\$ 500.00
2022-2023	Books, magaines, newspapers, periodicals, subscriptions	\$ 200.00
2022-2023	Appliances, furniture and fixtures	\$ 2,000.00
2022-2023	Technology related supplies, small equipment and software	\$ 800.00
2022-2023	Uniforms, t-shirts and hoodies	\$ 1,000.00
2022-2023	Awards, gifts, decorations, refreshments,meals,recognition	\$ 505.35
2022-2023	Dues and Fees	\$ 500.00
2022-2023	Travel Expenses	\$ 200.00
2022-2023	Refunds, reimbursements	\$ 200.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 10,750.00
	Total Expenditures	\$ 20,005.35

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


 Sponsor's Signature
 
 Activity Fund Custodian's Signature

5-4-22
 Date
 5/19/22
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

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

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations, Gift	\$ 50.00
2022-2023	Dues & 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	Onterest; Commissions	\$ 50.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	Car Wash Fundraisers	\$ 50.00
2022-2023	Concession Sales; Accessory Sles	\$ 50.00
2022-2023	Ticker Sales; Admission Sales	\$ 50.00
2022-2023	All access, Activity and athletic Passes for students	\$ 50.00
2022-2023	Special Events	\$ 25.00
2022-2023	Scratch off Fundraisers	\$ 25.00
2022-2023	Game Sales, Change Drive for Community Service	\$ 25.00
2022-2023	Oparticipation Activities(Turkey bowling, games etc.)	
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 975.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	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	\$ 100.00
2022-2023	General Supplies<\$5,000 non-durable	\$ 175.00
2022-2023	Kitchen Products & supplies	\$ 50.00
2022-2023	Books; magazine; newspaper; periodicals; subscriptions	\$ 50.00
2022-2023	Technology related supplies, small erquipment & software	\$ 100.00
2022-2023	Uniforms;tshirts; costumes;clothing items and accessories	\$ 50.00
2022-2023	Awards, gifts decorations, refreshments, meals, incentives; appreciation	\$ 1,000.00
2022-2023	Dues & fees; Registration; Liscencing Fees; bank fees	\$ 50.00
2022-2023	Donations; Scholarships	\$ 50.00
2022-2023	efunds; Reimbursements	\$ 50.00
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel Expenses	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 433.32
	Total Expenditures	\$ 2,458.32

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

X Smah Wallace 5/18/22
 Date
 X K Jones 5/19/22
 Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

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

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$ 400.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 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	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	\$ 76.35
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	\$ 200.00
2022-2023	Uniforms; T-shirts	\$ 1,000.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Appreciation; Prizes	\$ 500.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 150.00
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	\$ 2,500.00
	Total Expenditures	\$ 4,976.35

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): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Donna Shrier _____ 5/4/2022
Date

Sponsor's Signature
Signed by: 0037385e-2d38-420a-872c-0060e8332423
X _____ 5/4/2022
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

811 SAF ART

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Art Supply Sales; Art Camp; Art Field Trip	\$ 300.00
2022-2023	Dues & Fees; Fines; Registrations; 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 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	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 1,300.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2022-2023	General Supplies	\$ 50.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2022-2023	Awards, gifts, decorations, regalia, and refreshments; incentives	\$ 25.00
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	\$ 50.00
2022-2023	Refunds & Reimbursements	\$ 50.00
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

Beginning Fund Balance	\$	25.00	(A1) From Report**
Revenue	\$	1,300.00	(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

 5-13-22
 Sponsor's Signature Date

 5-13-22
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

833 SAF CHOIR

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 1,500.00
2022-2023	Dues & Fees; Registration fees; Rental fees	\$ 500.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales	\$ 1,225.00
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	Special Events/Purchases	\$ 25.00
2022-2023	Fundraisers	\$ 200.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 3,800.00

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	\$ 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)

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

Sponsor's Signature

5-9-2022
Date

Activity Fund Custodian's Signature

5-13-22
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
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	\$ 175.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,575.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	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

X Debbie M Moore 5-13-22
Date

X Stacy Puylog 5-13-22
Date
Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Books Fairs	\$ 347.74
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		\$ 1,047.74

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 1,349.65
2022-2023	General Supplies; Copy supplies & paper	\$ 400.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$ 300.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$ 750.00
2022-2023	Technology-related supplies, small equipment & software	\$ 700.00
2022-2023	Fundraiser expenses	\$ 200.00
2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	Professional Development	\$ 25.00
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$ 50.00
2022-2023	Dues & Fees; Registrations; Licensing fees	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits; Substitutes	\$ 50.00
2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.00
2022-2023	Petty Cash; Donations	\$ 50.00
2022-2023	Co-curricular materials	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 150.00
Total Expenditures		\$ 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

Gaura Benware 5/6/2022
 Sponsor's Signature Date
 Stacy Pugh 5-13-22
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

905 SAF ORCHESTRA

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:


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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 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	\$ 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
2022-2023	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	\$ 50.00
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	\$ 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	
Total from Page 2		\$ 2,326.00
Total Expenditures		\$ 4,010.00

Beginning Fund Balance	\$	2,360.00	(A1) From Report**
Revenue	\$	1,650.00	(A2)
Expenditures	\$	4,010.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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


 Sponsor's Signature

5-13-22
 Date


 Activity Fund Custodian's Signature

5-13-22
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

934 SAF STUDENT COUNCIL

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & fees; Registration fees; 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	\$ 500.00
2022-2023	Ticket Sales; Admission Costs	\$ 100.00
2022-2023	All Access, Activity and Athletic Passes for Students	\$ 50.00
2022-2023	Special Events	\$ 25.00
2022-2023	Markers Space; Supply Store Sales	\$ 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

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

Beginning Fund Balance	\$	575.00	(A1) From Report**
Revenue	\$	1,500.00	(A2)
Expenditures	\$	2,075.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

X Debbie M. Moore

Sponsor's Signature

5-13-22
Date

X Stacy Pustogb

Activity Fund Custodian's Signature

5-13-22
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

940 SAF TECHNOLOGY ED

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

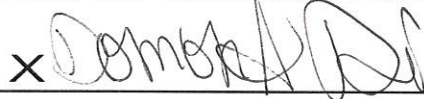
NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & Fees; 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	\$ 100.00
2022-2023	Special projects/events	\$ 125.00
2022-2023	Laser Engraving	\$ 50.00
2022-2023	Printed Items Sales	\$ 50.00
2022-2023	Food cart	\$ 500.00
2022-2023	Car Washes	\$ 50.00
2022-2023	Spirit day, hat day fundraiser	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 2,225.00

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	\$ 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

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 2,225.00	(A2)
Expenditures	\$ 2,225.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X 

Sponsor's Signature

5-13-22
Date

X 

Activity Fund Custodian's Signature

5-13-22
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

978 SAF SADD

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & Fees; Registration fees; 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	\$ 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		
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	\$ 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	\$	-	(B2) (A1+A2-B1=B2)

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

X Debbie M. Moore 5-13-22
Date

X Stacy Kuylogb 5-13-22
Date
Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

801 SAF ACADEMIC TEAM

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations, gifts, grants	\$ 50.00
2022-2023	Dues & fees; registration & rental fees, etc.	\$ 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	Restaurant nights, profit sharing	\$ 50.00
2022-2023	Ticket sales, admission costs	\$ 50.00
2022-2023	Concession sales	\$ 500.00
2022-2023	Tournament profit	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 950.00

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	\$ 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, regalla, refreshments	\$ 245.94
2022-2023	Donations	\$ 50.00
2022-2023	Refunds, reimbursements	\$ 25.00
2022-2023	Transportation, travel expenses, lodging	\$ 100.00
2022-2023	Tournament hosting fees	\$ 50.00
2022-2023	Fundraiser 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	\$	1,105.94 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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

Janet Hardin

Sponsor's Signature

5/19/22
Date

M. Murphy

Activity Fund Custodian's Signature

5/19/22
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

807 SAF ANNUAL

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:



NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 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
2022-2023	Recognition advertisements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,550.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Printing & Binding; Copying Services	\$ 50.00
2022-2023	Copy supplies and paper	\$ 50.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.00
2022-2023	Kitchen products & supplies	\$ 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	\$	608.79 (A1) From Report**
Revenue	\$	1,550.00 (A2)
Expenditures	\$	2,158.79 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

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

 5/19/22
 Sponsor's Signature Date
 5/19/22
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

811 SAF ART

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Art Supply Sales; Art Camp; Art Field Trip	\$ 300.00
2022-2023	Dues & Fees; Fines; Registrations; Rental Fees	\$ 450.00
2022-2023	Donations; Gifts; Grants	\$ 100.00
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	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,300.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	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	\$	- (B2) (A1+A2-B1=B2)

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

[Signature]
 Sponsor's Signature

5-19-22
 Date

[Signature]
 Activity Fund Custodian's Signature

5/19/22
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

833 SAF CHOIR

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 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	\$ 200.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 100.00
2022-2023	Ticket Sales; Admission Costs	\$ 50.00
2022-2023	Concession Sales; Equipment Sales	\$ 25.00
2022-2023	Food Truck Profit Sharing	\$ 25.00
2022-2023	Coupon Books; Jewelry/Wearable Item sales	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	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; 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	\$	15,292.22	(A1) From Report**
Revenue	\$	1,500.00	(A2)
Expenditures	\$	16,792.22	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X Brooke Perez

Sponsor's Signature

5-19-22
Date

X [Signature]

Activity Fund Custodian's Signature

5/19/22
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

844 SAF DRAMA

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:



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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 50.00
2022-2023	Dues & Fees; Registration fees; 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.); 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 & Hygiene 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; Toiletries	\$ 75.00
2022-2023	Awards, Gifts, Decorations, Regalia, 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	\$	4,760.63	(A1) From Report**
Revenue	\$	1,675.00	(A2)
Expenditures	\$	6,435.63	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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


 Date: 5/19/22
 Sponsor's Signature

 Date: 5/19/22
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

873 SAF JOURNALISM NEWSPAPER

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 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

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	\$ 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	\$	1,118.65	(A1) From Report**
Revenue	\$	1,450.00	(A2)
Expenditures	\$	2,568.65	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

X Janet Hardin
Sponsor's Signature

5/19/22
Date

X [Signature]
Activity Fund Custodian's Signature

5/19/22
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

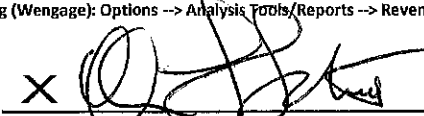
<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
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


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, Regalia, 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; Reimbursements	\$ 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	\$	105.00 (A1) From Report**
Revenue	\$	1,575.00 (A2)
Expenditures	\$	1,680.00 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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


 Sponsor's Signature

5-19-22
 Date


 Activity Fund Custodian's Signature

5/19/22
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

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

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 50.00
2022-2023	Dues & fees; 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		\$ 650.00
Total Revenue		\$ 2,300.00

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; Parking Passes	\$ 1,599.26
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.00
2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 50.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Technology-related supplies, small equipment & software	\$ 150.00
2022-2023	Uniforms; T-shirts	\$ 50.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 400.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 75.00
2022-2023	Donations; Scholarships; Charitable Giving	\$ 50.00
2022-2023	Refunds; Reimbursements	\$ 75.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 14,132.58
Total Expenditures		\$ 16,981.84

Beginning Fund Balance	\$	14,681.84 (A1) From Report**
Revenue	\$	2,300.00 (A2)
Expenditures	\$	16,981.84 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

X Janet Hardin

Sponsor's Signature

5/19/22
Date

X Misha

Activity Fund Custodian's Signature

5/19/22
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

893 SAF CLUB ACCOUNTS

PROGRAM (ONLY for 893-Club Accounts):

906 6TH GRADE ACTIVITY

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	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
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,600.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 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	\$ 50.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; appreciation; recognition	\$ 1,084.15
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 250.00
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		\$ 450.00
Total Expenditures		\$ 2,484.15

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

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

X Janet Hardin

Sponsor's Signature

5/19/22
Date

X [Signature]

Activity Fund Custodian's Signature

5/19/22
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

893 SAF CLUB ACCOUNTS

PROGRAM (ONLY for 893-Club Accounts):

922 HISTORY

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 100.00
2022-2023	Dues & Fees; Registration fees; Rental fees; Fines	\$ 100.00
2022-2023	Concession sales	\$ 150.00
2022-2023	Food Item sales; Clothing sales; Spirit Item sales; Art sales	\$ 115.00
2022-2023	Catalog, brochure, food sales	\$ 100.00
2022-2023	Sucker Sales	\$ 200.00
2022-2023		\$ -
2022-2023		\$ -
2022-2023		\$ -
2022-2023		\$ -
2022-2023		\$ -
2022-2023		\$ -
2022-2023		\$ -
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 765.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	shirt orders	\$ 400.00
2022-2023	bus rental	\$ 400.00
2022-2023	sucker orders	\$ 200.00
2022-2023	registrations, dues, fees,	\$ 150.00
2022-2023	travel, meals, per diem	\$ 200.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 87.95
2022-2023	Refunds; Reimbursements	\$ 10.00
2022-2023	Transportation; Travel expenses	\$ 250.00
2022-2023	Lodging	\$ 250.00
2022-2023	Petty Cash	\$ 5.00
2022-2023	Fundraiser Expenses	\$ 200.00
2022-2023	National History Day expenses - travel, accommodations, etc.	\$ 297.96
		\$ -
		\$ -
		\$ -
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 2,450.91

Beginning Fund Balance	\$	1,685.91 (A1) From Report**
Revenue	\$	765.00 (A2)
Expenditures	\$	2,450.91 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

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

[Signature]

Sponsor's Signature

5/19/22
Date

[Signature]

Activity Fund Custodian's Signature

5/19/22
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

530 Oneta Ridge 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:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & fees; Registration fees; 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	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	\$ 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

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	\$ 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	\$ 200.00
2022-2023	Uniforms; T-shirts	\$ 2,000.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Appreciation; Prizes	\$ 50.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 3,000.00
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	\$ 3,277.23
	Total Expenditures	\$ 9,127.23

Beginning Fund Balance	\$	7,627.23 (A1) From Report**
Revenue	\$	1,500.00 (A2)
Expenditures	\$	9,127.23 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

x Wendy Shee 5/19/22
 Sponsor's Signature Date
 x Wendy Shee 5/19/22
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

934 SAF STUDENT COUNCIL

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & fees; Registration fees; 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; 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 Activities (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

EXPENDITURES		
Fiscal Year	Expenses	Estimated 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	\$ 10.00
2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	General Supplies <\$5,000 non-durable; IdU supplies	\$ 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	\$ 100.00
2022-2023	Uniforms; T-shirts; Costumes; Clothing Items & Accessories	\$ 250.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation	\$ 3,000.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
2022-2023	Donations; Scholarships	\$ 25.00
2022-2023	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 3,366.81
Total Expenditures		\$ 7,619.10

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

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

X Janet Hardin
Sponsor's Signature

5/19/22
Date

X [Signature]
Activity Fund Custodian's Signature

5/19/22
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

940 SAF TECHNOLOGY ED

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:


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

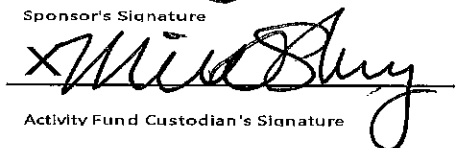
REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & Fees; Registration fees; Rental fees	\$ 400.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2022-2023	Reimbursements; Refunds	\$ 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	\$ 500.00
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	\$ 25.00
2022-2023	Items made in class sales	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,700.00

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	\$ 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, 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		\$ 700.00
Total Expenditures		\$ 1,804.28

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

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


 Sponsor's Signature
 Date: 5-19-22


 Activity Fund Custodian's Signature
 Date: 5/19/22



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

811 SAF ART

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Communication Services; Printing & Binding; Binding & Repairs	\$ 50.00
2022-2023	Uniforms; T-shirts	\$ 50.00
2022-2023	Special Purchases/Projects	\$ 50.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

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:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses	\$ 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



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

525 Oliver Middle School
877 SAF ROBOTICS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses	\$ 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



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

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

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 50.00
2022-2023	Dues & fees; 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	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



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

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:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses	\$ 50.00
2022-2023	Lodging	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 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



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

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

Please check one:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses	\$ 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



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

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:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses	\$ 50.00
2022-2023	Lodging	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 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	\$ 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



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

525 Oliver Middle School
934 SAF STUDENT COUNCIL
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 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 Activities (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	\$	-	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): 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
Date

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



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

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:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses	\$ 50.00
2022-2023	Lodging	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 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



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

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:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses	\$ 50.00
2022-2023	Lodging	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 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



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

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:

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

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

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



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

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)

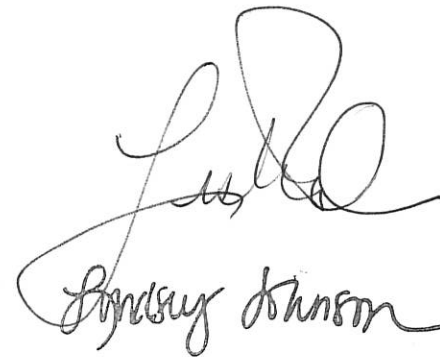
Please check one:


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

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

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

Revenue	\$	<u>3,350.00</u>	(A2)
Expenditures	\$	<u>3,532.82</u>	(B1)
Ending Fund Balance	\$	<u>-</u>	(B2) (A1+A2-B1=B2)


5/12/22
 Date


5/16/22
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	510 Sequoyah Middle School
ACCOUNT NAME & PROJECT:	811 SAF ART
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Co-Curricular Materials, 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



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

818 SAF BAND

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations: Gifts, Grants	\$ 900.00
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$ 200.00
2022-2023	Catalog/Brochure sales	\$ 8,500.00
2022-2023	Restaurant Profit Sharing	\$ 500.00
2022-2023	Reimbursements: Refunds	\$ 50.00
2022-2023	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales	\$ 50.00
2022-2023	Interest, commissions	\$ 50.00
2022-2023	Ticket Sales: Admission Costs; Concerts	\$ 200.00
2022-2023	Food Truck Profit Sharing	\$ 100.00
2022-2023	Special/Student Projects/Events/Student Fees	\$ 50.00
2022-2023	Instrument Usage Fees	\$ 4,000.00
2022-2023	Concession Sales; Equipment Sales	\$ 2,500.00
2022-2023	Candy/Candy Bar Sales	\$ 3,500.00
2022-2023	Band Shirt Fee	\$ 2,000.00
2022-2023	Band hoodie Fee	\$ 1,800.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 24,400.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Books: Magazines:newspapers:periodicals;subscriptions	\$ 1,000.00
2022-2023	General Supplies; Copy supplies & paper, other non durables	\$ 1,000.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2022-2023	Awards, gifts, decorations, Regalia, refreshments	\$ 500.00
2022-2023	Appliances, Furniture & Fixtures <\$5000	\$ 50.00
2022-2023	Technology related supplies, small equipment & software; cameras	\$ 50.00
2022-2023	Fundraiser expenses	\$ 5,000.00
2022-2023	Kitchen products and supplies	\$ 50.00
2022-2023	Lodging	\$ 2,500.00
2022-2023	Refunds:Reimbursements	\$ 100.00
2022-2023	Uniforms: Tshirts	\$ 2,500.00
2022-2023	Speakers, clinicians, substitutes, special guests, tutors	\$ 3,000.00
2022-2023	Dues & Fees, Registrations, Licensing fees, bank fees	\$ 1,500.00
2022-2023	Payroll: Employee Pay and Benefits; Substitutes	\$ 2,000.00
2022-2023	Travel Expenses; Transportation	\$ 3,500.00
2022-2023	Petty Cash: Donations	\$ 276.78
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 13,100.00
	Total Expenditures	\$ 36,176.78

Beginning Fund Balance	\$	11,776.78	(A1) From Report**
Revenue	\$	24,400.00	(A2)
Expenditures	\$	36,176.78	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X Jason Seguen 5-12-22
 Date
Jarvis Johnson
 Signature
 X
 5/14/22
 Date
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

818 SAF BAND

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Co-Curricular Materials, small equipment	\$ 1,000.00
2022-2023	Communication 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 Equipment	\$ 5,000.00
2022-2023	Contracted Services, Other Professional Services	\$ 3,600.00
Total Expenditures		\$ 13,100.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

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

510 Sequoyah Middle School
825 DA GRANTS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations: Gifts, Grants	\$ 1,450.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,450.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	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

X Michelle Hall

5/13/22
Date

Sponsor's Signature
Signed: [Signature] 2f76011bc7

5/16/22
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	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
Total Expenditures		\$ 165.91



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

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:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations: Gifts, Grants	\$ 200.00
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$ 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	\$ 50.00
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	\$ -
	Total Revenue	\$ 32,350.00

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 and supplies	\$ 50.00
2022-2023	General Supplies <\$5000 non durable; props	\$ 150.00
2022-2023	books; magazines, newspapers, periodicals, subscriptions	\$ 250.00
2022-2023	Appliances, Furniture, Fixtures <\$5000	\$ 50.00
2022-2023	Technology related supplies, small equipment & software	\$ 50.00
2022-2023	uniforms, tshirts, costumes, accessories	\$ 8,000.00
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 150.00
2022-2023	Dues, memberships, fees, registrations, licensing fees, bank fees	\$ 700.00
2022-2023	donations, memberships	\$ 50.00
2022-2023	refunds, reimbursements	\$ 675.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 32,632.24
	Total Expenditures	\$ 43,057.24

Beginning Fund Balance	\$	10,707.24	(A1) From Report**
Revenue	\$	32,350.00	(A2)
Expenditures	\$	43,057.24	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X 
 Sponsor's Signature
 X 

4/22/22
 Date

5/16/23
 Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

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:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty cash	\$ 50.00
2022-2023	Transportation, Travel Expenses, lodging	\$ 9,000.00
2022-2023	Fundraiser expenses	\$ 5,400.00
2022-2023	Payroll; Employee Pay, benefits, substitutes	\$ 50.00
2022-2023	Films, videos, audio tapes, audiovisual supplies	\$ 1,332.24
2022-2023	Repairs, Maintenance services, equipment and replacements	\$ 50.00
2022-2023	speakers, clinicians, special guests, accompanists, tutors,	\$ 9,500.00
2022-2023	honorariums, choreographers, arrangers	\$ 500.00
2022-2023	Contracted services, other professional services	\$ 50.00
2022-2023	instrument supplies, instrument purchases	\$ 50.00
2022-2023	Music, sheet music	\$ 3,000.00
2022-2023	Recordings, recording expenses, audio equipment	\$ 2,000.00
2022-2023	truck and equipment rentals/repairs	\$ 50.00
2022-2023	Grant purchases (Equipment, supplies, etc)	\$ 50.00
2022-2023	Special purchases for which the money was received	\$ 50.00
2022-2023	Contest/Competition/Conference fees	\$ 1,500.00
Total Expenditures		\$ 32,632.24



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School
844 SAF DRAMA
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

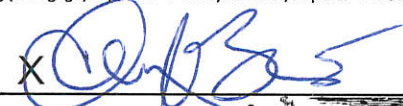

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations: Gifts, Grants	\$ 300.00
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$ 900.00
2022-2023	Catalog/Brochure sales (notebooks, fanny packs, key chains, stickers, pencils, etc) Tiger Theatre Gear	\$ 500.00
2022-2023	Restaurant Profit Sharing	\$ 400.00
2022-2023	Reimbursements: Refunds	\$ 50.00
2022-2023	Food Item Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$ 400.00
2022-2023	Interest, commissions	\$ 50.00
2022-2023	Ticket Sales: Admission Costs; Concerts	\$ 600.00
2022-2023	Food Truck Profit Sharing	\$ 300.00
2022-2023	Program Shout Outs; Business Ads	\$ 100.00
2022-2023	Sponsorships, Car Washes, Tiger Theater Gear; Hat Day	\$ 800.00
2022-2023	Concession Sales; Equipment Sales	\$ 400.00
2022-2023	Candy/Candy Bar Sales	\$ 100.00
2022-2023	Coupon Books; jewelry/wearable item sales	\$ 100.00
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

EXPENDITURES		
Fiscal Year	Expenses	Estimated 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; Copying services	\$ 75.00
2022-2023	Copy supplies and paper	\$ 200.00
2022-2023	Health, first aid & hygiene supplies	\$ 50.00
2022-2023	Kitchen products and supplies	\$ 50.00
2022-2023	General Supplies <\$5000 non durable; props	\$ 1,000.00
2022-2023	books; magazines, newspapers, periodicals, subscriptions	\$ 100.00
2022-2023	Appliances, Furniture, Fixtures <\$5000	\$ 450.00
2022-2023	Technology related supplies, small equipment & software	\$ 200.00
2022-2023	uniforms, tshirts, costumes, accessories	\$ 200.00
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 296.09
2022-2023	Dues, memberships, fees, registrations, licensing fees, bank fees	\$ 300.00
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		\$ 3,650.00
Total Expenditures		\$ 6,971.09

Beginning Fund Balance	\$	1,871.09	(A1) From Report**
Revenue	\$	5,100.00	(A2)
Expenditures	\$	6,971.09	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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


 Sponsor's Signature
 

04-21-22
Date

5/16/22
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

844 SAF DRAMA

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty cash	\$ 50.00
2022-2023	Transportation, Travel Expenses, lodging	\$ 250.00
2022-2023	Fundraiser expenses	\$ 50.00
2022-2023	Payroll; Employee Pay, benefits, substitutes	\$ 1,000.00
2022-2023	Films, videos, audio tapes, audiovisual supplies	\$ 175.00
2022-2023	Repairs, Maintenance services, equipment and replacements	\$ 50.00
2022-2023	speakers, clinicians, special guests, accompanists, tutors, labor cost	\$ 400.00
2022-2023	Play rights/scripts, deposits, production rights/fees, play books	\$ 50.00
2022-2023	Contracted services, other professional services	\$ 200.00
2022-2023	building materials, set construction, painting supplies	\$ 100.00
2022-2023	machinery, supplies for the scene shop/stage crafts	\$ 100.00
2022-2023	lighting and sound equipment, replacement parts	\$ 100.00
2022-2023	cleaning and maintenance supplies	\$ 25.00
2022-2023	Props, set dressings	\$ 300.00
2022-2023	Theatre Merchandise	\$ 300.00
2022-2023	Offsite Play tickets	\$ 200.00
2022-2023	registration, entry fees	\$ 300.00
Total Expenditures		\$ 3,650.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	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



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

510 Sequoyah 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:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations: Gifts, Grants	\$ 500.00
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$ 600.00
2022-2023	Catalog/Brochure sales; pencil sales, food item sales, clothing and tshirt sales, spirit item sales; art sales	\$ 550.00
2022-2023	School Store sales/concession sales	\$ 500.00
2022-2023	Reimbursements: Refunds	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 500.00
2022-2023	Interest, commissions	\$ 50.00
2022-2023	School pictures/yearbooks	\$ 300.00
2022-2023	ticket sales, admission costs;parking passes sales	\$ 700.00
2022-2023	special events/projects	\$ 50.00
2022-2023	bookfairs, boxtops, garage sales, car washes	\$ 250.00
2022-2023	snack/drink cart;special occasion grams	\$ 50.00
2022-2023	consumable item sales (chewies, car tags, parent id's etc)	\$ 25.00
2022-2023	walk/jog a-thon's, boosterthon, speed stacks, jump rope for heart, pumpkin decorating contest, readathons;other contests/fundraisers	\$ 100.00
2022-2023	united way, change drive, kona ice	\$ 900.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 350.00
	Total Revenue	\$ 5,475.00

EXPENDITURES		
Fiscal Year	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	Health, 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)

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

Recoverable Signature

X Michelle Hall

5/13/22

Date

Sponsor's Signature

Signed by: P11b9ca8-4fed-4780-a609-ba2f76011bc7

[Handwritten Signature]

5/16/22

Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

893 SAF CLUB ACCOUNTS

PROGRAM (ONLY for 893-Club Accounts):

906 6TH GRADE ACTIVITY

Please check one:

NEW
 REVISED

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	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, accompanists, 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



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

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:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty cash	\$ 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, accompanists, 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



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

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

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations: Gifts, Grants	\$ 50.00
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$ 400.00
2022-2023	Catalog/Brochure sales	\$ 50.00
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	\$ 50.00
2022-2023	Interest, commissions	\$ 50.00
2022-2023	Ticket Sales: Admission Costs; Concerts	\$ 150.00
2022-2023	Food Truck Profit Sharing	\$ 50.00
2022-2023	Holiday Grams/Candy Grams	\$ 50.00
2022-2023	Holiday Toy Drive Donations	\$ 500.00
2022-2023	Concession Sales; Equipment Sales	\$ 50.00
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	\$ 1,600.00

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 and supplies	\$ 50.00
2022-2023	General Supplies <\$5000 non durable; props	\$ 50.00
2022-2023	books; magazines, newspapers, periodicals, subscriptions	\$ 50.00
2022-2023	Appliances, Furniture, Fixtures <\$5000	\$ 50.00
2022-2023	Technology related supplies, small equipment & software	\$ 200.00
2022-2023	uniforms, tshirts, costumes, accessories	\$ 200.00
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 200.00
2022-2023	Dues, memberships, fees, registrations, licensing fees, bank fees	\$ 200.00
2022-2023	donations, memberships	\$ 203.95
2022-2023	refunds, reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 550.00
	Total Expenditures	\$ 2,103.95

Beginning Fund Balance	\$	503.95 (A1) From Report**
Revenue	\$	1,600.00 (A2)
Expenditures	\$	2,103.95 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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

Reighana Lovess 5.12.22
Date

Sponsor's Signature
 Fondsay Johnson 5/16/22
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

905 SAF ORCHESTRA

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations: Gifts, Grants	\$ 3,000.00
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$ 300.00
2022-2023	Catalog/Brochure sales	\$ 200.00
2022-2023	Food Item Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$ 2,500.00
2022-2023	Reimbursements for damaged instruments or instructional material, refunds	\$ 575.00
2022-2023	Interest, commissions	\$ 50.00
2022-2023	Restaurant and food truck profit sharing	\$ 550.00
2022-2023	Honorariums	\$ 50.00
2022-2023	Admission Fees; Ticket Sales	\$ 2,050.00
2022-2023	Plant Sales, Sponsorships, Orchestra Clinics	\$ 50.00
2022-2023	Summer Strings Academy Event	\$ 50.00
2022-2023	Dine Night Outs	\$ 50.00
2022-2023	Travel Expenses; Uniforms	\$ 50.00
2022-2023	Concession, Tshirt and Candy Sales	\$ 1,450.00
2022-2023	Fees for Activities, Trips and Festivals	\$ 1,000.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 11,925.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Printing & Binding; Copying Services, Programs, Posters, Cards, Brochures etc	\$ 400.00
2022-2023	Copy Supplies and Paper	\$ 100.00
2022-2023	Health First Aid and Hygiene Supplies	\$ 50.00
2022-2023	Kitchen products and supplies	\$ 200.00
2022-2023	General Supplies <\$5000 non-durable	\$ 500.00
2022-2023	books, magazines, newspapers, periodicals, subscriptions	\$ 100.00
2022-2023	Appliances, Furniture & fixtures <\$5000	\$ 100.00
2022-2023	Technology related supplies, small equipment & software	\$ 250.00
2022-2023	Uniforms: Tshirts	\$ 500.00
2022-2023	awards, gifts, decorations, regalia, refreshments, awards, recognition	\$ 300.00
2022-2023	Dues & Fees, Registrations, Licensing fees, bank fees, memberships, and for organizations	\$ 300.00
2022-2023	donations, scholarships	\$ 100.00
2022-2023	refunds, reimbursements	\$ 100.00
2022-2023	student gatherings	\$ 188.34
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 10,300.00
	Total Expenditures	\$ 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 (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

Wesley Atkinson

5/13/22
Date

Sponsor's Signature
Signed By: 04dfe9376b7c4130-a6d1-8fe4af40551f
Wesley Atkinson

5/16/22
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

510 Sequoyah Middle School
905 SAF ORCHESTRA
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Co-Curricular Materials, small equipment	\$ 500.00
2022-2023	petty cash	\$ 50.00
2022-2023	transportation, travel expenses	\$ 1,000.00
2022-2023	lodging	\$ 50.00
2022-2023	fundraiser expenses	\$ 1,200.00
2022-2023	payroll; employee pay and benefits	\$ 1,000.00
	films, videos, audio tapes and audio visual supplies	\$ 100.00
	speakers, clinicians, substitutes, special guests, accompanists,	\$ 850.00
	Tutors, Masterclass, honorariums	\$ 850.00
	Repairs & Maintenance Services, equipment, replacement of equipment	\$ 50.00
	Contracted Services, other professional services	\$ 50.00
	Instrument Supplies, purchases, repairs, replacements, maintenance and parts	\$ 2,500.00
	Music, sheet music, books	\$ 525.00
	incentives, scholarships	\$ 25.00
	heartland contest, frontier city, music contests and festival fees and registrations	\$ 1,025.00
	storage equipment and materials	\$ 225.00
	all district fees, student camps fees	\$ 300.00
Total Expenditures		\$ 10,300.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

934 SAF STUDENT COUNCIL

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations: Gifts, Grants	\$ 50.00
2022-2023	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$ 400.00
2022-2023	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales, merchandise sales, discount cards etc	\$ 50.00
2022-2023	Reimbursements: Refunds	\$ 50.00
2022-2023	Interest, commissions	\$ 50.00
2022-2023	Resaurant Profit Sharing	\$ 50.00
2022-2023	Car Wash Fundraisers, Carnation Sales	\$ 50.00
2022-2023	Concession Sales; Accessory Sales, Store Sales	\$ 500.00
2022-2023	Ticket Sales, Admissions Costs, Vendor Sales	\$ 100.00
2022-2023	All Access, Activity and Athletic Passes for Students	\$ 50.00
2022-2023	Special Events; Makers 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 Activities (Turkey Bowling, Games, etc)	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,450.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co Curricular Materials	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	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 and supplies	\$ 50.00
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	\$ 200.00
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation 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

Beginning Fund Balance	\$	1,111.64	(A1) From Report**
Revenue	\$	1,450.00	(A2)
Expenditures	\$	2,561.64	(B1)
Ending Fund Balance	\$	0.00	(B2) (A1+A2-B1=B2)

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

X Emily Sullivan 5/16/22
 Sponsor's Signature Date

X _____ 5/16/22
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

934 SAF STUDENT COUNCIL

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty cash	\$ 50.00
2022-2023	Transportation, Travel Expenses, 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

Emily Sullivan



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

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)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated 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
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 4,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated 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; Copying services	\$ 50.00
2022-2023	Copy supplies and paper	\$ 150.00
2022-2023	Health, first aid & hygiene supplies	\$ 50.00
2022-2023	Kitchen products and supplies	\$ 50.00
2022-2023	General Supplies <\$5000 non durable	\$ 200.00
2022-2023	books; magazines, newspapers, periodicals, subscriptions	\$ 100.00
2022-2023	Appliances, Furniture, Fixtures <\$5000	\$ 155.00
2022-2023	Technology related supplies, small equipment & software	\$ 200.00
2022-2023	uniforms, tshirts, costumes, accessories	\$ 200.00
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 200.00
2022-2023	Dues, memberships, fees, registrations, licensing fees, bank fees	\$ 200.00
2022-2023	donations, memberships	\$ 150.00
2022-2023	refunds, reimbursements	\$ 150.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 1,999.97
Total Expenditures		\$ 4,154.97

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 (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Michelle Hall

5/13/22
Date

Sponsor's Signature
Signed by: 311b9ca8-4fed-790-a609-ba2f76011bc7
Jessica Johnson

5/16/22
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	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:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty cash	\$ 50.00
2022-2023	Transportation, Travel Expenses, lodging	\$ 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



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

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:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Petty cash	\$ 50.00
2022-2023	Transportation, Travel Expenses, lodging	\$ 50.00
2022-2023	Fundraiser expenses	\$ 50.00
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	instrument supplies, instrument purchases	\$ 25.00
2022-2023	Music, sheet music	\$ 50.00
2022-2023	Recordings, recording expenses, audio equipment	\$ 50.00
2022-2023	truck and equipment rentals/repairs	\$ 25.00
2022-2023	Grant purchases (Equipment, supplies, etc)	\$ 50.00
2022-2023	Special purchases for which the money was received	\$ 50.00
2022-2023	Contest/Competition/Conference fees	\$ 50.00
Total Expenditures		\$ 750.00

