

ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
801 SAF ACADEMIC TEAM	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

	Please	check one:
1	Х	NEW
		REVISED

Fiscal Year	REVENUE Deposits		Estimated Amount	
2022-2023	Donations; Gifts	\$	125.00	
2022-2023	Dues & Fees; Registration Fees; Rental Fees	\$	400.00	
2022-2023	Catalog/Brochure Sales	\$	50.00	
2022-2023	Food Item Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$	50.00	
2022-2023	Reimbursement; 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	\$	500.00	
2022-2023	Tournament Profit	\$	50.00	
			,	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	•	
	Total Revenue	\$	1,425.00	

	EXPENDITURES Estimated				
Fiscal Year	Expenses		Amount		
2022-2023	Co-curricular Materials	\$	50,0		
2022-2023	Rentals; Lease Services	\$	50,0		
2022-2023	Communication Services	\$	50,0		
2022-2023	Printing & Binding	\$	50,0		
2000-2023	Copy Supplies and Paper	\$	50.0		
2022-2023	Health, First Ald & Hygiene Supplies	\$	50,0		
2022-2023	Kitchen products & supplies	\$	50.0		
2022-2023	General supplies <\$5,000 non-durable, Name badges	\$	50,0		
2022-2023	Books, magazines, newspapers, periodicals, subscriptions	\$	50,0		
2022-2023	2022-2023 Appliances, furniture & fixtures <\$5,000		50,0		
2022-2023	Technology-related supplies, small equipment & software	\$	50.0		
2022-2023	Uniforms; T-shirts	\$	75.0		
2022-2023	Awards, gifts, decorations, regalia, refreshments	\$	50.0		
2022-2023	Dues & fees; registrations; licencing fees; bank fees	\$	50.0		
2022-2023	Donations	\$	50.0		
2022-2023	Refunds, Reimbursements	\$	50,0		
	0				
	Total from Page 2	\$	60D.		
	Total Expenditures	\$	1,425.0		

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

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

Sponsør's Signature

Activity Fund Custodian's Signature

1/20/22 Date



ALL FUNDRAISING ACTIVITIES

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

SCI	100	L SI	TE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
801 SAF ACADEMIC TEAM	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

REVENUE E: Fiscal Year Deposits			
Fiscal Year	Deposits	Estimated Amount	
4 4 4 4			
	Continued from Page 1:		
		\$	
	Total Revenue	*	

Fiscal Year	Fiscal Year Expenses		Estimated Amount	
	Continued from Page 1:			
2022-2023	Petty Cash	\$	50.00	
2022-2023	Transportation Expenses; Travel Expenses	\$	50.0	
2022-2023	Lodging	\$	50.00	
2022-2023	Fundralsing Expenses	\$	50.00	
2022-2023	Payroll; Employee Pay & Benfits	\$	50.00	
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.00	
2022-2023	Speakers, Clinicians, Substitues, Special Guest; Tutors	\$	50.0	
2022-2023	Repairs & Maintenance Services	\$	50.00	
2022-2023	Contracted Services, Other Professional Services	\$	50,04	
2022-2023	Tournament/Hosting Fees	\$	50,0	
2022-2023	Buzzer System	\$	50.0	
2022-2023	Cleaning/Maintenance supplies	\$	50,00	
	Total Expenditures	\$	600.04	

	PAGE	2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
804 DA ADVANCED PLACEMENT	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

REVENUE				
Fiscal Year Deposits			Estimated Amount	
2022-2023	Donations; Gifts	\$	250.00	
2022-2023	Dues & Fees; Registration Fees; Rental Fees	\$	200.00	
2022-2023	Restaurant Profit Sharing	\$	300.00	
2022-2023	Interest, Commissions	\$	400.00	
2022-2023	reimbursement; Refunds	\$	300.00	
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		_		
		-		
	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	Rental, 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	Health; First-Ald & Hygiene Supplies	\$	50.00	
2022-2023	Kitchen products and supplies	\$	50.0	
2022-2023	General supplies <\$5,000 non-durable; Name Badges	\$	50.0	
2022-2023	Books, Magazines, Newspapers, Periodicals, Subscription	\$	50.0	
2022-2023	Appliances, Furniture, Fixtures <\$5.000	\$	50.0	
2022-2023	Technology-related supplies; small equipment & software	\$	50.00	
2022-2023	Uniforms, T-Shirts	\$	50.0	
2022-2023	Awards, Gifts, Decoration, Regalia, Refreshments, Meals, Appreciation Incentive	\$	50.0	
2022-2023	Dues & Fees, Registration, Licensing Fees, Bank Fees	\$	50.0	
2022-2023	Donations, Scholarships	\$	50.0	
2022-2023	Refunds, Reimbursements	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	650.0	
	Total Expenditures	\$	1,450.0	

Beginning Fund Balance	\$ 44	(A1) From Report**
Revenue	\$ 1,450.00	_(A2)
Expenditures	\$ 1,450.00	(81)
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

4/25/20 Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2021- June 30, 2023

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School
804 DA ADVANCED PLACEMENT
SELECT PROGRAM (ONLY FOR PROJECT 893)

Pleas	e check one:
X	NEW
	REVISED

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
······································		
4-4.		_
	Total Revenue	\$

EXPENDITURES			Estimated	
Fiscal Year	Expenses	Amount		
	Continued from Page 1:			
2022-2023	Petty Cash	\$	50.0	
2022-2023	Transportation Expenses; Travel Expenses	\$	50.0	
2022-2023	Professional Development, Certification	\$	50.0	
2022-2023	Fundraiser Expenses	\$	50.00	
2022-2023	Payroll, Employee Pay & Benefits	\$	50.00	
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.00	
2022-2023	Yearbooks	\$	50.00	
2022-2023	Repairs & Maintenance Services	\$	50.0	
2000-2023	Contracted Services; Other Professional Services	\$	50.0	
2022-2023	AP Testing; AP Test Experts	\$	50.0	
2022-2023	Instructional Materials and Supplies	\$	50.0	
2022-2023	Special Guests, Speakers, Clinicians, Substitutes, Tutors	\$	50.0	
2022-2023	Test Fees for Free & Reduced Program	\$	50.0	
	Total Expenditures	\$	650.0	

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

		Pleas	e check one:
SCHOOL SITE:	720 BA Senior High School	X	NEW
ACCOUNT NAME & PROJECT:	807 SAF ANNUAL		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	-	_

Fiscal Year	Deposits	- /	Estimated Amount	
2022-2023	Donations; gifts	\$	250.00	
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$	200.00	
2022-2023	School Pictures; Yearbooks	\$	300.00	
2022-2023	Interest; Commissions	\$	400.00	
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 items sales; Art sales	\$	50.00	
2022-2023	Special projects/Events	\$	50.00	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,400.0	

	EXPENDITURES	,	-	
Fiscal Year	Expenses	4	Estimated Amount	
2022-2023	Co-curricular materials	\$	50,00	
2022-2023	Rentals; Lease services	\$	50,0	
2022-2023	Communication services	\$	50,0	
2022-2023	Printing & binding	\$	50,0	
2022-2023	Copy supplies and paper	\$	50.0	
2022-2023	Health, First-Aid & hygiene supplies	\$	50.0	
2022-2023	Kitchen products & supplies	\$	50,0	
2022-2023	General supplies <\$5,000 non durable; Name badges	\$	50.0	
2022-2023	Books, magazines; newspapers, periodicals, subscriptions		50.0	
2022-2023	Appliances; Furniture & fixtures <\$5,000	\$	50.0	
2022-2023	Technology-related supplies; small equipment & software, cameras	\$	150.00	
2022-2023	Uniforms; T-shirts	\$	50.0	
2022-2023	Awards, glifts; decorations, regalla, refreshments	\$	50.0	
2022-2023	Dues & fees; registrations; licensing fees; bank fees	\$	50.0	
2022-2023	Donations	\$	50.00	
2022-2023	Refunds; relmbursements	5	50.0	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	500.0	
	Total Expenditures	\$	1,400.00	

Reginning Fund	· · · · ·
Balance 5	(A1) From Report**
Revenue \$ 1,400.00	(A2)
Expenditures \$ 1,400.00	(B1)
· · · · · · · · · · · · · · · · · · ·	
Ending Fund Balance \$	(B2) (A1+A2-B1-B2)

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

Madison Dillaine

Sponsor's Signature

Activity Fund Custodian's Signature

4/24/22

Date



ALL FUNDRAISING ACTIVITIES

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

	SCH	OOL	SITE:	
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School 807 SAF ANNUAL SELECT PROGRAM (ONLY FOR PROJECT 893)

	check one:
X	NEW
	REVISED

REVENUE		
Fiscal Year		Estimated Amount
	Continued from Page 1:	
		
		nue \$

EXPENDITURES				
Fiscal Year	Expenses	-	Estimated Amount	
	Continued from Page 1:			
2022-2023	Petty cash	\$	50.00	
2022-2023	Transportation expenses; Travel expenses	\$	50.0	
2022-2023	Lodging	\$	50.0	
2022-2023	Fundralser Expenses	\$	50.0	
2022-2023	Payroll; Employee pay & benefits	\$	50.0	
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.0	
2022-2023	Yearbooks; School pictures	\$	50.0	
2022-2023	Repairs & maintenance services	\$	50,0	
2022-2023	Contracted services; Other professional services	\$	50.0	
2022-2023	Special guests, speakers, clinicians, substitutes, tutors	\$	50.0	
-	Total Expenditures	\$	500.0	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
809 SAF STUDENT ACTIVITIES	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

Fiscal Year	Deposits	Estimated Amount	
2022-2023	Donations; gifts	\$	15,000.00
2022-2023	Oues & fees; Registration fees; Rental fees	\$	400.00
2022-2023	Catalog/Brochure sales	\$	1,000.00
2022-2023	Food items sales; Clothing & accessories sales; Spirit item sales; Art sai	\$	1,000.00
2022-2023	Reimbursements; Refunds	\$	500,00
2022-2023	Interest; Commissions	\$	100.00
2022-2023	Restaurant profit sharing	\$	3,000.00
2022-2023	Car wash fundraisers	\$	2,000.00
2022-2023	Concession sales; Accessory sales	\$	2,000.00
2022-2023	Ticket sales, Admission costs	\$	15,000.00
2022-2023	All Access; Activity and Athletic Passes for students	\$	26,000.00
2022-2023	Special events	\$	3,000.00
2022-2023	Amazon fundralser; Scratch off fundralser	\$	1,000.00
2022-2023	Lawn and garden services fundralser	\$	1,000.00
2022-2023	Advertising sales	\$	1,000.00
2022-2023	Donations; Gifts (Make A Wish, St. Jude, SPD, etc)	\$	10,000.00
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	82,000.00

	EXPENDITURES	E	stimated
Fiscal Year	Expenses		Amount
2022-2023	Co-curricular materials	\$	3,000.00
2022-2023	Rentals; lease services	\$	8,000.00
2022-2023	Communication services	\$	1,500.00
2022-2023	Printing & binding; Copying services	\$	1,000.00
2022-2023	Copy supplies and paper	\$	1,000.0
2022-2023	Health, First-Ald & hygiene supplies	\$	500.0
2022-2023	Kitchen products & supplies	\$	1,000.0
2022-2023	General supplies <\$5,000 non-durable, Name badges	\$	3,000.0
2022-2023	Books; magazines; newspapers; periodicals, subscriptions	\$	500.0
2022-2023	Appliances; Furniture & fixtures <\$5,000	\$	3,000.0
2022-2023	Technology-related supplies; small equipment & software	\$	1,500.00
2022-2023	Uniforms; T-Shirts; Costumes	\$	3,000.0
2022-2023	Awards; gifts; decorations; regalia; refreshments; meals; prizes	\$	5,000.0
2022-2023	Duas & fees; registration; licensing fees; bank fees	\$	2,500.0
2022-2023	Donations; gifts (Make A Wish; St. Jude, SPED, etc)	\$	10,000.0
2022-2023	Refunds; Reimbursements	\$	2,500.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	35,000.0
	Total Expenditures	\$	82,000.0

Beginning Fund Balance \$	(A1) From Report
Revenue \$ 82,000.00	
Expenditures \$ 82,000.00	(B1)
Ending Fund Balance \$	(B2) (A1+A2-B1=B2)

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

05-05-2022

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOO	DL SITE:	

720 BA Senior High School **809 SAF STUDENT ACTIVITIES ACCOUNT NAME & PROJECT:** SELECT PROGRAM (ONLY FOR PROJECT 893) PROGRAM (ONLY for 893-Club Accounts):

Please	check one:
Х	NEW
	REVISED

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
		_

	·	
	Yotal Revenue	\$

	EXPENDITURES	 ٠.
Fiscal Year	Expenses	stimated Amount
	Continued from Page 1:	
2022-2023	Petty cash	\$ 1,000.0
2022-2023	Transportation expenses; travel expenses	\$ 4,000.0
2022-2023	Lodging	\$ 1,000.0
2022-2023	Fundralser expenses	\$ 2,500.0
2022-2023	Payroll; employee pay & benefits	\$ 1,500.0
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 1,500.0
2022-2023	Speaker; clinicians; substitutes; special guest, tutors, security	\$ 2,000,0
2022-2023	Nurses, other personnel costs	\$ 2,000.0
2022-2023	Repairs & maintenance services	\$ 1,500.0
2022-2023	Outside Improvements	\$ 1,000.0
2022-2023	Cleaning; Maintenance supplies	\$ 1,000.0
2022-2023	Ticket sales Contracted Services (D), Photobooth, Virtual Realty Booth, Pipe &	\$ 1,000.0
2022-2023	Drape, Retreat facility, etc	\$ 15,000.0
-	Total Expenditures	\$ 35,000.0

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
810 SAF ARROWVISION PATHWAYS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
X	NEW	
	REVISED	

	REVENUE		
Fiscal Year	Deposits	Estin	nated Amoun
2022-23	related properties, videos, podcasts, live-stream related ad inventory,	\$	5,000.00
2022-23	Film, video, audiovisual, photography and digital download sales	\$	2,000.0
2022-23	Merchandise, t-shirt, clothing and spirit item sales.	\$	1,000.0
2022-23	Restaurant profit sharing	\$	500.0
2022-23	Dues & Fees; registration sales	\$	10.0
2022-23	Catalog/brochure sales	\$	10.0
2022-23	Concession sales	\$	100.0
2022-23	Commissions	\$	100.0
2022-23	Reimbursement; refunds	\$	50.00
2022-23	Rental fees	\$	50.00
2022-23	Special events; Purchases	\$	100.00
2022-23	Ticket sales, admission costs	\$	100.0
2022-23	Camps, contests or media/film festivals	\$	1,000.00
7		1	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	10,020.0

	EXPENDITURES		
Fiscal Year	Expenses	Estim	ated Amount
2022-23	replacement of equipment.	\$	4,000.00
2022-23	furniture and fixtures < \$5000	\$	200.00
2022-23	Awards, gifts, decorations, refreshments, meals, incentives,	\$	500.00
2022-23	Events including banquet, film festivals, contests etc	\$	500.00
2022-23	Transportation and travel expenses, food, etc.	\$	500.00
2022-23	Cleaning and maintenance supplies	\$	50.00
2022-23	Co-Curricular materials	\$	50.00
2022-23	Communications services	\$	50.00
2022-23	Contracted Services, other professional services	\$	50.00
2022-23	Copy supplies and paper	\$	50.00
2022-23	Dues and Fees, registration fees, licensing fees	\$	50.00
2022-23	Fundraising expenses	\$	50.00
2022-23	General supplies < \$5000, non-durable, name badges, lanyards, etc	\$	100.00
2022-23	Lodging	\$	100.00
2022-23	Printing and binding and copying services, signage	\$	400.00
2022-23	Refunds and reimbursements		20.00
	Go to Page 2 if more rows/cells are needed	4	
	Total from Page 2	\$	3,350.00
	Total Expenditure	\$	10,020.00

Beginning Fund Balance	\$ galanti desarra de la composición del composición de la composició	(A1) From Report**
Revenue	\$ 10,020.00	_(A2)
Expenditures	\$ 10,020.00	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options> Analysis Tools/Reports> Revenue E	xpenditure Summary
Sponsor's significant	Date
Activity Fluid Custodian's Signature	6/20/2.2 Date



ALL FUNDRAISING ACTIVITIES

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

		<u>_</u> F	Please c	check one:
SCHOOL SITE:	720 BA Senior High School		X	NEW
ACCOUNT NAME & PROJECT:	810 SAF ARROWVISION PATHWAYS	[REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

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

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2022-23	Rentals and lease services	\$	100.00	
2022-23	Repairs and maintenance services	\$	50.00	
2022-23	Guest Speakers, special guests, etc	\$	100.00	
2022-23	Technology related supplies, small equipment, software and subscriptio	\$	1,000.00	
2022-23	Uniforms, t-shirts, clothing and spirit items	\$	1,000.00	
2022-23	Donations scholarships	\$	500.00	
2022-23	Service Projects	\$	100.00	
2022-23	Payroll: employee pay and benefits	\$	500.00	
	Total Expenditures	\$	3,350.00	

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
811 SAF ART	

Plea	ase	check one:
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		REVISED

Fiscal Year	REVENUE Deposits		Estimated Amount	
2022-2023	ART SUPPLY SALES; ART CAMP; ART FIELD TRIP	\$	300.00	
2022-2023	DUES & FEES; FINES; REGISTRATIONS; RENTAL FEES	\$	2,495.2	
2022-2023	DONATIONS; GIFTS	\$	100.0	
2022-2023	RESTAURANT PROFIT SHARING	\$	50.0	
2022-2023	CATALOG/BOCHURE SALES	\$	50.0	
2022-2023	FOOD ITEMS SALES; CLOTHING SALES; SPIRIT ITEMS SALES; ART SALES	\$	50.0	
2022-2023	REIMBURSEMENTS; REFUNDS	\$	50.0	
2022-2023	INTEREST; COMMISSIONS	\$	50.0	
2022-2023	TICKET SALES; ADMISSION COSTS	\$	50.0	
2022-2023	SPECIAL PROJECTS/EVENTS	\$	50.0	
2022-2023	PURPLE GLAZE OR PINOT PALETTE EVENT	\$	50.0	
2022-2023	CONCESSIONS SALES	\$	50.0	
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$	-	
HINNOW, N. III SERVICE SELVEN AND AND AND AND AND AND AND AND AND AN	Total Revenue	\$	3,345.2	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2022-2023	BOOKS; MAGAZINES; NEWSPAPERS; PERIODICALS; SUBSCRIBTIONS	\$	50.0	
2022-2023	GENERAL SUPPLIES <\$5,000, NON-DURABLE; NAME BADGES	\$	50.0	
2022-2023	FILMS, VIDEOS, AUDIO TAPES, AND UADIOVISUAL SUPPLIES	\$	25.0	
2022-2023	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MEALS, APPRECIATION RECOGNITION	\$	150.0	
2022-2023	APPLIANCES, FURNITURE & FIXTURES <\$5,000	\$	500.0	
2022-2023	TECHNOLOGY-RELATED SUPPLIES, SMALL EQUIPMENT & SOFTWARE	\$	500.0	
2022-2023	FUNDRAISER EXPENSES	\$	25.0	
2022-2023	KITCHEN PRODUCTS AND SUPPLIES	\$	25.0	
2022-2023	COPY SUPPLIES & PAPER	\$	500.0	
2022-2023	REFUNDS & REIMBURSEMENTS	\$	50.0	
2022-2023	SPECIAL GUESTS; SPEAKERS; CLINICIALS; TUTORS; ARTISTS	\$	25.0	
2022-2023	DUES & FEES; REGISTRATIONS, LICENSING FEES, BANK FEES	\$	600.0	
2022-2023	PAYROLL; EMPLOYEE PAY AND BENEFITS; SUBSTITUTES	\$	50.0	
2022-2023	TRAVEL EXPENSES; TRANSPORTATION; LODGING	\$	50.0	
2022-2023	PETTY CASH; DONATIONS	\$	50.0	
2022-2023	CO-CURRICULAR MATERILAS	\$	600.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	1,350.0	
	Total Expenditures	\$	4,600.0	

1,254.78	(A1) From Report**
3,345.22	(A2)
4,600.00	(B1)
_	(B2) (A1+A2-B1=B2)
	3,345.22 4,600.00

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

sons Signature

Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

		Please	e check one:
SCHOOL SITE:	720 BA Senior High School	х	NEW
ACCOUNT NAME & PROJECT:	811 SAF ART		REVISED
PROGRAM (ONLY for 893-Club Accounts):		-	-1

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

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
	Continued from Page 1:	
2022-2023	COMMUNICATION SERVICES; PRINTING & BINDING & REPAIRS	\$ 50.0
2022-2023	UNIFORMS; T-SHIRTS	\$ 50.0
2022-2023	SPECIAL PURCHASES/PROJECTS	\$ 50.0
2022-2023	CLAY	\$ 1,200.0

	Total Expenditures	\$ 1,350.0

PAGE	2
1 405	dia.



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
818 SAF BAND	

Please	e check one:
х	NEW
	REVISED

	REVENUE	destrate en co-		
Fiscal Year Deposits		6 100	Estimated Amount	
2022-2023	DONATIONS; GIFTS, GRANTS	\$	1,200.00	
2022-2023	DUES & FEES; REGISTRATION FEES; RENTAL FEES	\$	4,325.93	
2022-2023	CATALOG BROCHURE SALES	\$	50.00	
2022-2023	FOOD ITEM SALES; CLOTHING SALES; SPIRIT ITEMS SALES	\$	50.0	
2022-2023	REIMBURSEMENT; REFUNDS	\$	50.00	
2022-2023	INSTEREST; COMMISSIONS	\$	50.0	
2022-2023	RESTAURANT PROFIT SHARING	\$	100.0	
2022-2023	TICKET SALES; ADMISSION COSTS	\$	500.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
MINISTER DOMESTIC SALES SALES	Total Revenue	\$	6,325.93	

Fiscal Year	Expenses	stimated Amount
2022-2023	CO-CURRICULAR MATERIALS	\$ 50.00
2022-2023	RENTALS; LEASE SERVICES	\$ 50.00
2022-2023	COMMUNICATION SERVICES	\$ 50.0
2022-2023	PRINTING & BINDING; COPYING SERVICES	\$ 50.0
2022-2023	COPY SUPPLIES AND PAPER	\$ 50.0
2022-2023	HEALTH, FIRST-AID & HYGIENE SUPPLIES	\$ 50.0
2022-2023	KITCHEN PRODUCTS AND SUPPLIES	\$ 50.0
2022-2023	GENERAL SUPPLIES <\$5,000, NON-DURABLE;NAME BADGES	\$ 50.0
2022-2023	BOOKS; MAGAZINES; NEWSPAPERS; PERIODICALS; SUBSCRIBTIONS	\$ 1,200.0
2022-2023	APPLIANCES, FURNITURE & FIXTURES <\$5,000	\$ 100.0
2022-2023	TECHNOLOGY-RELATED SUPPLIES, SMALL EQUIPMENT & SOFTWARE	\$ 100.0
2022-2023	UNIFORMS; T-SHIRTS	\$ 100.0
2022-2023	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MEALS, APPRECIATION RECOGNITION	\$ 100.0
2022-2023	DUES & FEES; REGISTRATIONS, LICENSING FEES, BANK FEES	\$ 1,200.0
2022-2023	DONATIONS	\$ 100.0
2022-2023	REFUNDS; REIMBURSEMENTS	\$ 50.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 5,650.0
	Total Expenditures	\$ 9,000.0

\$ 2,674.07	(A1) From Report**
\$ 6,325.93	(A2)
\$ 9,000.00	(B1)
\$ 	(B2) (A1+A2-B1=B2)
\$ \$ \$	\$ 2,674.07 \$ 6,325.93 \$ 9,000.00

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

Sponsor's Signature

Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

		Plea	se check on	ıe:
SCHOOL SITE:	720 BA Senior High School	х	NEW	1
ACCOUNT NAME & PROJECT:	818 SAF BAND		REVI	SEC
PROGRAM (ONLY for 893-Club Accounts):	The form that is a summarized the color of t	_	mount.	

REVENUE		
Fiscal Year	Deposits	Estimated Amount
21 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Continued from Page 1:	
- Arronnes - La Francisco - La Carte		
		4
	Total Revenue	\$

	EXPENDITURES	E	stimated
Fiscal Year	Expenses	0.3	Amount
	Continued from Page 1:		
2022-2023	PETTY CASH	\$	50.0
2022-2023	TRANSPORATION; TRAVEL EXPENSES	\$	100.0
2022-2023	LODGING	\$	100.0
2022-2023	FUNDRAISER EXPENSES	\$	100.0
2022-2023	PAYROLL; EMPLOYEE PAY & BENEFITS	\$	100.0
2022-2023	FILMS, VIDEOS, AUDIO TAPES & AUDIOVISUAL SUPPLIES SPEAKERS, CLINICIANS, SUBSTITUTES, SPECIAL GUESTS,	\$	100.0
2022-2023	ACCOMPANISTS, TUTORS, MASTER CLASS, HONORARIUMS	\$	100.0
2022-2023	REPAIRS & MAINTENANCE SERVICES	\$	100.0
2022-2023	CONTRACTED SERVICES; OTHER PROFESSIONAL SERVICES	\$	100.0
2022-2023	INSTRUMENT SUPPLIES; INSTRUMENT PURCHASES	\$	1,000.0
2022-2023	MUSIC	\$	3,000.0
2022-2023	RECORDINGS AND RECORDING EXPENSES	\$	100.0
2022-2023	TRUCK & EQUIPMENT RENTALS/REPAIRS	\$	100.0
2022-2023	GRANT PURCHASES (EQUIPMENT, SUPPLIES, ETC)	\$	100.0
2022-2023	CLASSROOM SUPPLIES	\$	500.0
	Total Expenditures	\$	5,650.0

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SC	HC	20	1	SI	T	F	
20	11	\mathcal{I}	_	3		_	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
822 SAF VIRTAL STUDENT ACTIVITY	,

SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please	check one:
	X	NEW
ſ		REVISED

REVENUE			
Fiscal Year	Deposits	500000000000000000000000000000000000000	stimated Amount
2022-2023	Donations; Gifts	\$	250.0
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	250.0
2022-2023	Catalog/Brochure sales	\$	100.0
2022-2023	Food Item Sales; Clothing sales; spirit item sales; art sales	\$	250.0
2022-2023	Reimbursements; refunds	\$	50.0
2022-2023	Interest; Commissions	\$	50.0
2022-2023	Restaurant Profit Sharing	\$	300.0
2022-2023	School Pictures; yearbooks	\$	150.0
2022-2023	Concession sales; school store sales	\$	300.0
2022-2023	Ticket Sales; admission costs; Parking pass sales	\$	150.0
2022-2023	Special Events, purchases	\$	50.0
2022-2023	Snack/Drink cart sales	\$	100.0
2022-2023	United Way	\$	200.0
2022-2023	Walk a thons; Contests	\$	100.0
2022-2023	Name badges	\$	100.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	2,400.0

	EXPENDITURES		
Fiscal Year	Expenses		stimated Amount
2022-2023	Co-Curricular materials		\$ 50.0
2022-2023	Rentals; Lease services		\$ 200.0
2022-2023	Communication services		\$ 50.0
2022-2023	Printing and binding		\$ 200.0
2022-2023	copy supplies and paper		\$ 200.0
2022-2023	Health, First Aid & Hygiene supplies		\$ 100.0
2022-2023	Kitchen products & supplies		\$ 100.0
2022-2023	General supplies <\$5000 non-durable; name b	adges	\$ 100.0
2022-2023	replacement and services	, software, parts	\$ 50.0
2022-2023	Uniforms; T-shirts, hoodies, jackets etc.		\$ 50.0
2022-2023	Awards, gifts, decorations, regalia, refreshmen	its, meals; flowers	\$ 300.00
2022-2023	Donations; scholarships		\$ 100.0
2022-2023	Books; magazines, newspapers; periodicals; sumemberships; registrations	bscriptions;	\$ 50.0
2022-2023	Appliances, Furniture & Fixtures <\$5000		\$ 100.0
2022-2023	Refunds; reimbursements		\$ 100.00
2022-2023	Petty Cash		\$ 147.0
	Go to Page 2 if more rows/cells are needed		
		Total from Page 2	\$ 950.0
		Total Expenditures	\$ 2,847.00

\$ 447.00	(A1) From Report**
\$ 2,400.00	_(A2)
\$ 2,847.00	_(B1)
\$	(B2) (A1+A2-B1=B2)
\$	\$ 2,400.00 \$ 2,847.00

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

Sponsor's Signature

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Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
825 DA GRANTS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
Х	NEW			
	REVISED			

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Donations; Grants, Gifts	\$	850.0

		_	
	5-1- N-2 16-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
-	Go to Page 2 if more rows/cells are needed Total from Page 2	\$	-
	Total Revenue	\$	850.0

Fiscal Year	EXPENDITURES Expenses	-	timated
	Experiess	P	mount
2022-2023	Purpose for which Grants or Donations were received	\$	50.00
2022-2023	Co-curricular materials, small equipment	\$	50.00
2022-2023	Films, videos, audio tapes, audiovisual supplies	\$	50.00
2022-2023	Appliances, furniture & fixtures	\$	50.00
2022-2023	Books, magazines, subscriptions, periodicals and/or newspapers	\$	50.00
2022-2023	General supplies <\$5,000 non-durable	\$	50.00
2022-2023	Technology related supplies, web based supplies, small equipment & software	\$	50.00
2022-2023	Awards, gifts, décor, regalia, refreshments, meals	\$	50.00
2022-2023	Adaptive supplies	\$	50.00
2022-2023	Uniforms, Clothing	\$	25.00
2022-2023	Health, First-Aid & hygiene supplies	\$	25.00
2022-2023	Professional development; travel expenses; transportation	\$	25.00
2022-2023	Dues & fees; registration, lodging	\$	25.00
2022-2023	Yearbooks, pictures	\$	50.00
2022-2023	Contracted services; other professional services	\$	50.00
2022-2023	Outside improvements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.00
	Total Expenditures	\$	850.00

	4,	F ₂₁		4	+ 1	•	(A1) From Report**
		<u>.</u>				850.00	(A2)
1			-			850.00	(B1)
.	- ,,4						(B2) (A1+A2-B1=B2)
		-5.					850.00 850.00

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

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCH	OOL	SITE

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School
825 DA GRANTS
SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:				
	Х	NEW			
1		REVISED			

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

EXPENDITURES			
Fiscal Year	Expenses	Estimated Amount	
	Continued from Page 1:		
2022-2023	Refunds/Reimbursements	\$	50.0
2022-2023	Payroll, Employee pay & benefits	\$	50.0
2022-2023	Rentals	\$	25.0
2022-2023	Petty cash; Donations	\$	25.0
	3		
			-
	Total Expenditures		150.0

PAGE	2	



ALL FUNDRAISING ACTIVITIES

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

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

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
834 SAF FOCUS, INSPIRATION, SHARE, HOOK	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Donations, Gifts	\$	50.00	
2022-2023	Dues & fees; Registration fees; Name bades; rental fees	\$	150.00	
2022-2023	Catalog/Brochure Sales	\$	50.00	
2022-2023	Food Item sales; clothing sales; spirit item sales; art sales	\$	50.00	
2022-2023	Reimbursement; Refunds	\$	50.00	
2022-2023	Restaurant Profit Sharing	\$	50.00	
2022-2023	School picture; Yearbook	\$	25.00	
2022-2023	Concession sales; School store sales	\$	25.00	
2022-2023	Special events; purchases	\$	25.00	
	Go to Page 2 if more rows/cells are needed	<u> </u>		
	Total from Page 2	\$		
	Total Revenue	\$	475.00	

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
2022-2023	Rental; Lease Services	\$	25.0	
2022-2023	Printing & Binding	\$	25.0	
2022-2023	General supplies; Name badges	\$	50.00	
2022-2023	Books; magazines; newspapers, periodicals, subscriptions	\$	25,00	
2022-2023	Uniforms; T-5hirts	\$	50.00	
2022-2023	Awards; gifts; decorations; regalia; refreshments; meals; incentives; appreciation flowers	\$	50.00	
2022-2023	Dues & fees; registrations, licensing fees; bank fees	\$	50.00	
2022-2023	Donations/Scholarships	\$	25.00	
2022-2023	Refunds/ Reimbursements	\$	25.00	
2022-2023	Transportation expense; travel expense; lodging	\$	25.00	
2022-2023	Fundraiser Expense .	\$	25.00	
2022-2023	Yearbook, school pictures	\$	25.00	
2022-2023	Speaker, Clinicians; Substitutes; Special guest; Tutors	\$	25.00	
2022-2023	Petty Cash	\$	25.00	
2022-2023	Health; first-aid & hygiene supplies	\$	25.00	
	Go to Page 2 If more rows/cells are needed		. 34	
	Total from Page 2	\$	-	
	Total Expenditures	\$	475.00	

Beginning Fund Balance	\$ 	(A1) From Report**
Revenue	\$ 475.00	(A2)
Expenditures	\$ 475.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-81=B2)

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

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Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCI	HO	OI	SI	TF

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
835 SAF COMMUNITY ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
Х	NEW	
	REVISED	

REVENUE Estimated			ctimated
Fiscal Year	Deposits		Amount
2022-2023	Donations; gifts	\$	50.00
2022-2023	Dues & fees; registration fees; rental fees	\$	500.00
2022-2023	Catalog/brochure sales	\$	300.00
2022-2023	Food item sales; clothing sales; spirit item sales; art sales	\$	200.00
2022-2023	Reimbursements/ refunds	\$	50.00
2022-2023	Interest; commissions	\$	50.00
2022-2023	Restaurant profit sharing	\$	50.00
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.	\$	50.00
2022-2023	Concession sales	\$	50.00
2022-2023	Ticket Sales, Admission Costs	\$	50.00
	Ca to Dana 2 If more valual calls are woulded		
	Go to Page 2 If more rows/cells are needed Total from Page 2	\$	
	. Total Revenue	\$	1,350.00

Fiscal Year	Expenses	_	stimated Amount
2022-2023	Co-curricular materials	\$	50.00
2022-2023	Rentals; Lease services	\$	50.00
2022-2023	Communication services	\$	50.00
2022-2023	Printing & binding	\$	50.00
2022-2023	Copy supplies and paper	\$	50.00
2022-2023	Health, First-Aid & hygiene supplies	\$	50.00
2022-2023	Kitchen products & supplies	\$	50.00
2022-2023	General supplies <\$5,000 non-durable; Name badges	\$	50.00
2022-2023	Books, magazines, newspapers, periodical, 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; Merchandise	\$	50.00
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation, incentives	\$	50.00
2022-2023	Dues & fees; registrations, licensing fees; bank fees	\$	50.00
2022-2023	Donations	\$	50.00
2022-2023	Refunds, Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	. Total from Page 2	\$	550.00
	Total Expenditures	\$	1,350.00

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

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

Sponsor's Signature

Activity Fund Custodian's Signature

4/28/23 Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

720 BA Senior High School 835 SAF COMMUNITY ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

ACCOUNT NAME & PROJECT:

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
X	NEW	
	REVISED	

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

Fiscal Year	Expenses		imated
		A	mount
	Continued from Page 1:		
2022-2023	Petty Cash	\$	50.0
2022-2023	Transportation; Travel expenses	\$	50.0
2022-2023	Lodging	\$	50.0
2022-2023	Fundraiser expenses	\$	50.0
2022-2023	Payroll; employee pay & benefits	\$	50.0
2022-2023	Films; videos; audio tapes & audiovisual supplies	\$	50.0
2022-2023	Speakers; Clinicians; Substitutes; Special guests; Tutors	\$	50.0
2022-2023	Repairs & maintenance services	\$	50.0
2022-2023	Contracted services; other professional services	\$	50.0
2022-2023	Equipment	\$	50.0
2022-2023	Cleaning/Maintenance Supplies	\$	50.0
		s	550.0

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SC	HO	OL	S	TE	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
843 SAF DECA	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
Х	NEW	
	REVISED	

	REVENUE	ř.	timated
Fiscal Year	Deposits		mount
2022-2023	Donations; gifts	\$	50,00
2022-2025	Oues & 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	Relmbursements; Refunds	\$	50.00
2022-2023	Interest; Commissions	\$	50.00
2022-2023	Restaurant profit sharing	\$	50.00
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.	\$	50.00
2022-2023	Concession sales	\$	500.00
2022-2023	Ticket sales; Admission costs	\$	150.00
2022-2023	Student payments (travel, registrations, etc.)	\$	50.00
2022-2023	Sponsor letters	\$	50.0
	Go to Page 2 if more rows/cells are needed	\$	
	Total from Page 2	-	
	Total Revenue	\$	1,500.0

timated .	Es	EXPENDITURES	
mount	A	Expenses	Fiscal Year
50.00	\$	Co-curricular materials	2022-2023
50.00	\$	Rentals; Lease services	2022-2023
50.00	\$	Communication services	2022-2023
50,00	\$	Printing & binding	2022-2023
50.00	5	Copy supplies; Paper	2022-2023
50.00	\$	Health, First-Aid & hygiene supplies	2022-2023
50.00	\$	Kitchen products & supplies	2022-2023
50.00	\$	General supplies <\$5,000 non-durable; Name badges	2022-2023
50.00	\$	Books, magazines, newspapers, periodicals, subscriptions	2022-2023
50.00	\$	Appliances; Furniture & fixtures <\$5,000	2022-2023
50.00	\$	Technology-related supplies, small equipment & software	2022-2023
75.00	\$	Uniforms; T-Shirts	2022-2023
200.00	\$	Awards; gifts; decorations; regalia; refreshments; meals; incentives; appreciation	2022-2023
50.0	\$	Dues & fees; registration, licensing fees; bank fees	2022-2023
50.00	\$	Donations, Scholarships	2022-2023
50.0	\$	Refunds; Relmbursements	2022-2023
		Go to Page 2 If more rows/cells are needed	
525.0	\$	Total from Page 2	
1,500.00	\$	Total Expenditures	

Beginning Fund Balance	\$ 1 (A) 1 (A) A (A) (A) (A)		(A1) From Report**
Revenue	s . The first party with the contract of	1,500.00	(A2)
Expenditures	\$	1,500.00	(B1)
Ending Fund Balance		: .	(BZ) (A1+A2-B1-BZ)
Cildrig Fund basance		1.1	(mr) brigge-pr-pr)

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

Sponsor's Signature

Activity Fund Custodian's Signature

5/18/22



ALL FUNDRAISING ACTIVITIES

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

		Please	check one:
SCHOOL SITE:	720 BA Senior High School	Х	NEW
ACCOUNT NAME & PROJECT:	843 SAF DECA		REVISED
DROGRAM (ONLY for 803. Club Accounts):	SELECT DROCD AM (ONLY FOR DROJECT 903)		_

REVENUE		
Fiscal Year	REVENUE Deposits	Estimated Amount
	Continued from Page 1:	
	Continued now Lafe 71	
		6
_		
	Total Revenue	

EXPENDITURES Estimated			
Fiscal Year	Expenses	A	maunt
	Continued from Page 1:		
2022-2023	Petty Cash	\$	50.0
2022-2023	Transportation; Travel expenses; lodging	\$	50.0
2022-2023	Homecoming float supplies	\$	75.0
2022-2023	Fundraiser expenses	\$	50.0
2022-2023	Payroll; Employee pay & benefits	ş	50.0
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.0
2022-2023	Speakers; clinidians, substitutes, special guests, tutors	\$	50.0
2022-2023	Repairs & maintenance services	\$	50,0
2022-2023	Contraced services, other professional services	\$	50.0
2022-2023	Cleaning/meintenance supplies	\$	50.0
	Total Expenditures	\$	525.0

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PAGE 2		



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
844 SAF DRAMA	

Please	check one:
х	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	1.70	Stimated Amount
2022-2023	DONATIONS; GIFTS, GRANTS	\$	50.0
2022-2023	DUES & FEES; REGISTRATION FEES; RENTAL FEES	\$	7,000.0
2022-2023	CATALOG BROCHURE SALES	\$	50.0
2022-2023	FOOD ITEM SALES; CLOTHING SALES; SPIRIT ITEMS SALES	\$	2,105.8
2022-2023	REIMBURSEMENT; REFUNDS	\$	50.0
2022-2023	INSTEREST; COMMISSIONS	\$	50.0
2022-2023	RESTAURANT PROFIT SHARING	\$	50.0
2022-2023	MERCHANDISE SALES	\$	500.0
2022-2023	CONCESSION SALES	\$	500.0
2022-2023	TICKET SALES; ADMISSION COSTS	\$	150.0
2022-2023	FUNDRAISING SHOWCASE	\$	50.0
2022-2023	ROLLER SKATING PROFIT SHARING; SPIRIT NIGHTS PROFIT SHARING	\$	75.0
2022-2023	PROGRAM SHOUT OUTS; BUSINESS ADS	\$	50.0
2022-2023	CAR WASHES	\$	100.0
	Go to Page 2 if more rows/cells are needed	\$	
	Total from Page 2		-
	Total Revenue	\$	10,780.8

Fiscal Year	Expenses	I	stimated Amount
2022-2023	CO-CURRICULAR MATERIALS	\$	500.0
2022-2023	RENTALS; LEASE SERVICES	\$	1,000.0
2022-2023	COMMUNICATION SERVICES	\$	50.0
2022-2023	PRINTING & BINDING; COPYING SERVICES	\$	500.0
2022-2023	COPY SUPPLIES AND PAPER	\$	500.0
2022-2023	HEALTH, FIRST-AID & HYGIENE SUPPLIES	\$	50.0
2022-2023	KITCHEN PRODUCTS AND SUPPLIES	\$	50.0
2022-2023	GENERAL SUPPLIES <\$5,000, NON-DURABLE;NAME BADGES	\$	500.0
2022-2023	BOOKS; MAGAZINES; NEWSPAPERS; PERIODICALS; SUBSCRIBTIONS	\$	50.0
2022-2023	APPLIANCES, FURNITURE & FIXTURES <\$5,000	\$	500.0
2022-2023	TECHNOLOGY-RELATED SUPPLIES, SMALL EQUIPMENT & SOFTWARE	\$	100.0
2022-2023	UNIFORMS; T-SHIRTS	\$	800.0
2022-2023	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MEALS, APPRECIATION RECOGNITION	\$	500.0
2022-2023	DUES & FEES; REGISTRATIONS, LICENSING FEES, BANK FEES	\$	500.0
2022-2023	DONATIONS	\$	100.0
2022-2023	REFUNDS; REIMBURSEMENTS	\$	500.0
	Go to Page 2 if more rows/cells are needed		
North College of the Charles	Total from Page 2	\$	6,050.0
	Total Expenditures	\$	12,250.0

Beginning Fund Balance	\$ 1,469.20	(A1) From Report**
Revenue	\$ 10,780.80	(A2)
Expenditures	\$ 12,250.00	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Activity Fund Custodian's Signature

Date

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ALL FUNDRAISING ACTIVITIES

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

		Please	e check one:
SCHOOL SITE:	720 BA Senior High School	х	NEW
ACCOUNT NAME & PROJECT:	844 SAF DRAMA		REVISED
PROGRAM (ONLY for 893-Club Accounts):			

A STAN	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
*			
	Total Revenue		

Fiscal Year Expenses		Estimated Amount	
	Continued from Page 1:		
2022-2023	PETTY CASH	\$ 500	
2022-2023	TRANSPORATION; TRAVEL EXPENSES	\$ 500	
2022-2023	LODGING	\$ 1,000	
2022-2023	FUNDRAISER EXPENSES	\$ 50	
2022-2023	PAYROLL; EMPLOYEE PAY & BENEFITS	\$ 50	
2022-2023	FILMS, VIDEOS, AUDIO TAPES & AUDIOVISUAL SUPPLIES	\$ 50	
2022-2023	SPEAKERS, CLINICIANS, SUBSTITUTES, SPECIAL GUESTS, ACCOMPANISTS, TUTORS, MASTER CLASS, HONORARIUMS	\$ 500	
2022-2023	REPAIRS & MAINTENANCE SERVICES	\$ 500	
2022-2023	CONTRACTED SERVICES; OTHER PROFESSIONAL SERVICES	\$ 500	
2022-2023	PLAY RIGHTS AND SCRIPTS; DEPOSITS; PRODUCTION RIGHTS	\$ 500	
2022-2023	BUILDING MATERIALS, SET CONSTRUCTION	\$ 500	
2022-2023	MACHINERY; SUPPLIES FOR THE SCENE SHOP (STAGE CRAFTS)	\$ 50	
2022-2023	LIGHTING & SOUND EQIUPMENT; REPLACEMENT PARTS	\$ 500	
2022-2023	CLEANING, MAINTENANCE SUPPLIES	\$ 50	
2022-2023	SHOW POSTERS; PROGRAMS	\$ 300	
2022-2023	PROPS; SET DRESSINGS	\$ 500	
	Total Expenditures	\$ 6,050	

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PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
845 DA EXCELERATE PROGRAM	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

	Please check one:		
	Х	NEW	
ĺ		REVISED	

	REVENUE		
Fiscal Year Deposits		Estimated Amount	
2022-2023	Donations	\$	50.0
2022-2023	Dues & Fees	\$	50.00
2022-2023	Tuition Fees	\$	250.00

	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	350.00

	EXPENDITURES		
Fiscal Year	Expenses	1	timated Imount
2022-2023	Donations	\$	50,0
2022-2023	Year-End payment to General Fund	\$	50.0
2022-2023	Petty Cash	\$	50.0
2022-2023	Payroll; Emplyee pay & benefits	\$	50.0
2022-2023	Payments to Colleges	\$	50.0
2022-2023	Tuition Reimbursements	\$	50,0
2022-2023	Refunds/Reimbursements	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2		-
	Total Expenditures	\$	350.0

Beginning Fund Balance	\$ ←	•	(A1) From Report**
Revenue	\$ 	350.00	_(A2)
Expenditures	\$	350.00	_(B1)
Ending Fund Balance	\$	· <u>-</u>	_(B2) (A1+A2-B1=B2)

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

Sponsol's Signature

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School			
851 SAF BPA			
SELECT PROGRAM (ONLY FOR PROJECT 893)			

Please	check one:
X	NEW
	REVISED

REVENUE Estimated				
Fiscal Year	Deposits		Amount	
2022-2023	Donations; gifts	\$	50.0	
2022-2023	Dues & fees; registration fees; rental fees	\$	400.0	
2022-2023	Catalog/Brochure Sales	\$	50,0	
2022-2023	Food Item sales; clothing sales; spirit item sales; art sales	\$	50.0	
2022-2023	Reimbursement; refunds	\$	50.0	
2022-2023	Interest; Commissions	\$	50.0	
2022-2023	Restaurant profit sharing	\$	150.0	
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.	\$	50.0	
2022-2023	Concession sales	\$	500.0	
2022-2023	Ticket sales, Admission costs	\$	150.0	
M				
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	1,500.0	

	EXPENDITURES	-
Fiscal Year	Expenses	stimated Amount
2022-2023-	Co-curricular materials	\$ 50.0
2022-2023	Rentals; lease services	\$ 50.0
2022-2023	Communication Services	\$ 50.0
2022-2023	Printing & binding	\$ 50.0
2022-2023	Copy supplies and paper	\$ 50.0
2022-2023	Health; First-Aid & hygiene supplies	\$ 50.0
2022-2023	Kitchen products & supplies	\$ 50.0
2022-2023	General supplies <\$5,000 non-durable; Name badges	\$ 50.0
2022-2023	Books, magazines, newspapers, periodicals, subscriptions	\$ 50.0
2022-2023	Appliances; Furniture & fiztures <\$5,000	\$ 50.0
2022-2023	Technology-related supplies, small equipment & software	\$ 50.00
2022-2023	Uniforms; T-Shirts; Costumes, Merchandise	\$ 75.0
2022-2023	Awards, gifts, decorations, regalia, refreshment, meals, appreciation, incentives	\$ 200.00
2022-2023	Dues & fees; registration, 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	\$ 525.00
	Total Expenditures	\$ 1,500.00

Beginning Fund Balance	\$	5				e difference	(A1) From Report**
Revenue	\$					1,500.00	_ (A2)
Expenditures	\$					1,500.00	_(81)
Ending Fund Balance	\$ 520	,F~	.,,	3.8	-		(B2) (A1+A2-B1=B2)

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

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	720 BA Senior High School	X	NEW
ACCOUNT NAME & PROJECT:	851 SAF BPA		REVISE
PROGRAM IONLY for 893-Club Account	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
Con	tinued from Page 1:			
Con	tinued from Page 1:			
_				
		tal Revenue \$		

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2022-2023	Petty cash	\$	50.00	
2022-2023	Transportaion; Travel Expenses	\$	50.00	
2022-2023	Lodging	\$	50.00	
2022-2023	Fundraiser Expenses	\$	50.00	
2022-2023	Payroll; Employee pay & benefits	\$	50.0	
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.0	
2022-2023	Speakers; clinicians, substitutes. Special guests, accompanists; tutors	\$	50.0	
2022-2023	Repairs & maintenance services	\$	50.0	
2022-2023	Contracted services; other professional services	\$	50.0	
2022-2023	Equipment	\$	50.0	
2022-202	Cleaning/maintenance supplies	\$	25.0	
	Total Expenditure	. \$	525.	

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School		
854 SAF FCCLA		
SELECT PROGRAM (ONLY FOR PROJECT 893)		

	Please	check one:
l	X	NEW
		REVISED

Fiscal Year		imated mount
2022-2023	Donations; gifts	\$ 50.00
2022-2023	Dues & Fees; Registration fees; Rental fees	\$ 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 profit sharing	\$ 50.00
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00
2022-2023	Concession Sales	\$ 50.00
2022-2023	Ticket Sales; Admission Costs	\$ 50.00
2022-2023	Movie Night (Tickets, concessions, etc.)	\$ 50.00
2022-2023	Laser Tag; Car washes; Holiday Grams	\$ 50.00
2022-2023	Computer Match up; Fundralsing Dinner	\$ 50.00
2022-2023	Service Projects	\$ 50.00
2022-2023	Inflatables	\$ 50.0
2022-2023	Color Run	\$ 50.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 800.00

Fiscal Year	Expenses	E	stimated
2022-2023	Co-curricular materials; green house supplies; shop supplies; flower purchases	\$	100.00
2022-2023	Rentals; Lease Services	\$	100.00
2022-2023	Communication Services	\$	100.00
2022-2023	Printing & Binding: Copying services	\$	100.00
2022-2023	Copy supplies and paper	\$	100.00
2022-2023	Health, First-Ald & Hyglene Supplies	\$	100.00
2022-2023	Kitchen products & supplies	\$	1,000.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	100.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	100.00
2022-2023	Appliances, Furniture & Flatures <\$5,000	\$	100.00
2022-2023	Technology-related supplies, small equipment & software	s	100.00
2022-2023	Uniforms; T-shirts Awards, Gifts, Decorations, Regalia, Refreshments: Meals, Incentives.	\$	2,000.00
2022-2023	Appreciation	\$	100.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	1,000.0
2022-2023	Donations; Scholarships	\$	100.0
2022-2023	Refunds; Reimbursements	\$	318.6
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	3,600.0
	Total Expenditures	\$	9,118.6

Beginning Fund Balance	\$.8,318:65 * (A1) Fro	m Report of A
Revenue	\$ 800.00 (A2)	
Expenditures	9,118.65 (81)	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AND A STATE OF THE	
Ending Fund Balance	(B2) (A)	HA2-81=82)
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** Report in IAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

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ALL FUNDRAISING ACTIVITIES

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

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
854 SAF FCCLA	_
SELECT PROGRAM (ONLY FOR PROJECT 893)	
DELECT PROGRAM (UNLT FOR PROJECT 893)	_

Please	check one:
Х	NEW
	REVISED

	REVENUE	Feelmated
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	34.	
	7-7-	
	Total Revenue	\$ -

Fiscal Year	Dipenses 9 aux 9		stimated Amount
	Continued from Page 1:		
2022-2023	Petty Cash	5	200.00
2022-2023	Transportation; Travel expenses	\$	200.00
2022-2023	Lodging	\$	200.00
2022-2023	Fundraiser Expenses	\$	200.00
20222023	Payroll; Employee Pay & Benefits	\$	200.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	200,00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	200.00
2022-2023	Repairs & Maintenance Services	\$	200.00
2022-2023	Contracted Services; Other Professional Services	\$	200.00
2022-2023	Cleaning, Maintenance supplies	\$	200.00
2022-2023	Equipment; Replacement of Equipment	\$	200.00
2022-2023	Movie Night expenses	\$	200.00
2022-2023	Food & Supplies	\$	200,00
2022-2023	Event Fees	\$	200.00
2022-2023	Lunch/Dinner at FCCLA Events	\$	200.00
2022-2023	Club Activity Operating Expenses	\$	200.00
2022-2023	Field Trip Expenses	\$	200.00
2022-2023	Professional Development	\$	200.00
	Total Expenditures	\$	3,600.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
860 SAF FORENSICS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

REVENUE				
Fiscal Year Deposits			Estimated Amount	
2022-2023	Donations; gifts	\$	75.0	
2022-2023	Dues & fees; registration fees; rental fees	\$	1,000.0	
2022-2023	Catalog/Brochure sales	\$	175.0	
2022-2023	Food Item sales; clothins sales; spirit Item sales; art sales	\$	350.0	
2022-2023	Reimbursements; refunds	\$	50.0	
2022-2023	Interest; commissions	\$	50.0	
2022-2023	Restaurant profit sharing	\$	50.0	
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.	\$	100.0	
2022-2023	Concession sales	\$	700.0	
2022-2023	Ticket sales; Camp/tournament admission costs	\$	1,500.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	4,050.0	

Fiscal Year Expenses			Estimated Amount	
2022-2023	Co-curricular materials; green house supplies; shop supplies; flower purchases	\$	50.00	
2022-2023	Rentals, lease services	\$	50.00	
2022-2023	Communication Services, posters	\$	100.00	
2022-2023	Printing & binding; Copying services	\$	200.00	
2022-2023	Copy supplies & paper	\$	50.00	
2022-2023	Health, First-Aid & hygiene supplies	\$	50.00	
2022-2023	Kitchen products & supplies	\$	250.00	
2022-2023	General supplies <\$5,000 non-durable; Name badges	\$	50.00	
2022-2023	Books, magazines; newspapers; periodicals; subscriptions	\$	200.00	
2022-2023	Appliances; Furniture & fixtures <\$5,000	\$	50.00	
2022-2023	Technology-related supplies; small equipment & software	\$	50.00	
2022-2023	Uniforms; T-Shirts Awards; gifts; decorations; regalia; refreshments; meals; incentives;	\$	500.00	
2022-2023	appreciation	\$	500,00	
2022-2023	Dues & fees; registrations; licensing fees; bank fees	\$	1,250.00	
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	\$	600.00	
	Total Expenditures	\$	4,050.00	

Beginning Fund Balance	\$: '4		i Attu	* 1 TAK 1		(A1) From Report**
Revenue	\$		E.	核	4,050.00	_(A2)
Expenditures	- \$ ' *	The second of the second	400		4,050.00	(B1)
Ending Fund Balance			STA	*	The state of	(B2) (A1+A2-B1=B2)
Ending Fund Balance	\$~.		1000			(B2) (A1+A2-B1

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

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Activity Fund Custodian's Signature

5/13/22 Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

860 SAF FORENSICS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
X	NEW
	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
Contir	nued from Page 1:	
	V	
		al Revenue \$

	EXPENDITURES	3		
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	Fimls; videos, audio tapes & audiovisual supplies	\$	50.00	
2022-2023	Speakers; clinicians; substitutes; special guests; tutors; judges	\$	50.00	
2022-2023	Repairs & maintenance services	\$	50.00	
2022-2023	Contracted services; other professional services50.00			
2022-2023	Cleaning;maintenance supplies	\$	50.00	
2022-2023	Equipment, replacement of equipment	\$	50.00	
		2		
	Total Expenditures	\$	600.00	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	- 4
869 DA ID BADGE	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
Х	NEW	
	REVISED	

REVENUE Estimated				
Fiscal Year	Fiscal Year Deposits			
2022-2023	Donations	\$	50.00	
2022-2023	Dues & fees	\$	150.00	
2022-2023	ld Badge Sales	\$	250.00	
11/20				
	Go to Page 2 if more rows/cells are needed	\$		
	Total from Page 2			
	Total Revenue	\$	450.00	

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
2022-2023	Donations	\$	50.0	
2022-2023	Year end payment to General Fund	s	50.0	
2022-2023	Petty Cash	\$	50.0	
2022-2023	Payroll; Employee pay & benefits	\$	50.0	
2022-2023	Payments to Colleges	\$	50.0	
2022-2023	Tuition Reimbursemenys	\$	50.00	
2022-2023	Refunds; Reimbursements	\$	50.0	
2022-2023	General Supplies	\$	50.0	
2022-2023	Badges	\$	50.00	
			-	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	450.00	

Beginning Fund Balance	\$ •	(A1) From Report**
Revenue	\$ 450.00	_(A2)
Expenditures	\$ 450.00	_(B1)
Ending Fund Balance	\$ •	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Activity Fund Custodian's Signature

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
870 SAF INDUSTRIAL ARTS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	DEVICED
	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	\$	50.0
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.	\$	50.0
2022-2023	Concession sales	\$	500.0
2022-2023	Ticket sales; Admission costs; Special events/projects	\$	150.0
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	
	. Total Revenue	\$	1,400.0

Fiscal Year	EXPENDITURES Expenses	Estimated Amount	
2022-2023	Co-Curriculat materials	\$ 50.00	
2022-2023	Rentals; Lease services	\$ 50.00	
2022-2023	Communication services; shipping	\$ 50.00	
2022-2023	Printing & binding; copying services	\$ 50.0	
2022-2023	Copy supplies and paper	\$ 50.0	
2022-2023	Health, First-Aid & hygiene supplies	\$ 50.0	
2022-2023	Kitchen products & supplies	\$ 50.0	
2022-2023	General supplies <\$5,000 non-durable	\$ 50.0	
2022-2023	Books, magazines, newspapers, periodicals, subscriptions	\$ 50.0	
2022-2023	Appliances; Furniture & fixtures <\$5,000	\$ 50.0	
2022-2023	Technology-related supplies, small equipment & software	\$ 50.0	
2022-2023	Uniforms; T-Shirts	\$ 50.0	
2022-2023	Awards; gifts; decorations; regalia; refreshment; meals; incentives, appreciation	\$ 50.0	
2022-2023	Dues & fees; registrations, licensing fees, bank fees	\$ 50.0	
2022-2023	Donations; Scholarships	\$ 50.0	
2022-2023	Refunds, Reimbursements	\$ 50.0	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 600.0	
	Total Expenditures	\$ 1,400.0	

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

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

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Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
870 SAF INDUSTRIAL ARTS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:	
Х	NEW
	REVISED

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

-	EXPENDITURES	Fe	timated	
Fiscal Year	Fiscal Year Expenses		Amount	
	Continued from Page 1:			
2022-2023	Petty cash	\$	50.00	
2022-2023	Transportation; travel expenses	\$	50.00	
2022-2023	Lodging	\$	50.00	
2022-2023	Fundraiser expenses	\$	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, specelal guests, tutors	\$	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	\$	600.0	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
873 SAF JOURNALISM NEWSPAPER	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

Fiscal Year Deposits			Estimated Amount	
2022-2023	Donations; gifts; grants	\$	100.00	
2022-2023	Dues & fees; registration fees; rental fees	\$	400.00	
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	
2022-2023	Catalog/Brochure sales	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	1,450.0	

Fiscal Year	EXPENDITURES Expenses	Estimated Amount	
2022-2023	Co-curricular materials	\$	50,00
2022-2023	Rentals; lease services	\$	50,00
2022-2023	Communication Services	\$	50,00
2022-2023	Printing & binding; Copying services	\$	50.00
2022-2023	Copy supplies and paper	\$	50.00
2022-2023	Health; First-Ald & hygiene supplies	\$	50.00
2022-2023	Kitchen products & supplies	\$	50.00
2022-2023	General supplies <\$5,000 non-durable	\$	50.00
2022-2023	Books, magazines, newspapers, periodicals, subscriptions	\$	50.00
2022-2023	Appliances; Furniture & fixtures <\$5,000	\$	50.0
2022-2023	Technology related supplies, small equipment & softwar	\$	150.0
2022-2023	Uniforms; T-Shirts Awards; gifts, decorations, regalia, refreshment; meals; incentives;	\$	50.0
2022-2023	appreciation	\$	50.0
2022-2023	Dues & fees; registrations, licensing fees, bank fees	\$	50.0
2022-2023	Donations, Scholarships, Service projects	\$	50.0
2022-2023	Refunds; relmbursements	\$	50.0
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	550.0
	Total Expenditures	\$	1,450.0

Beginning Fund Balance \$. 19 4 L 142 -	(A1) From Report**
Revenue \$	A State of the state of	1,450.00	(A2)
Expanditures \$		1,450.00	(B1)
Ending Fund Belance \$	A LE MORAL SERVICES	-	(BZ) (A1+A2-B1=82)
	San Savis I. Varian		

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

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Sponsor's Signature

Activity Fund Custodian's Signature

4/24/22

Date



ALL FUNDRAISING ACTIVITIES

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

		Please check one:
SCHOOL SITE:	720 BA Senior High School	NEW
ACCOUNT NAME & PROJECT:	873 SAF JOURNALISM NEWSPAPER	REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

REVENUE		
Elscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
-		
-		
_	Total Revenue	_

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2022-2023	Petty cash	ş	50.0	
2022-2023	Transportation; travel expenses	\$	50.0	
2022-2023	Lodging	\$	50.0	
2022-2023	Fundralser expenses	5	50.0	
2022-2023	Payroll; Employee pay & banefits	\$	50.0	
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.0	
2022-2023	Speakers, clinicians, substitutes, special guests, accompanists, tutors	5	50.0	
2022-2023	Repairs & maintanance services; equipment	5	50.0	
2022-2023	Contracted services; other professional services	\$	50.0	
2022-2023	Cleaning, maintenance supplies	\$	50.0	
2022-2023	School store inventory expenses; merchandise	\$	50.0	
	Total Expenditure	\$	550.0	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
874 SAF JUNIOR CLASS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:					
Х	NEW				
	REVISED				

REVENUE				
Fiscal Year	Deposits		stimated 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	Restaurand profit sharing	\$	125.00	
2022-2023	Ticket sales; admission costs	\$	50.00	
2022-2023	Concession sales	\$	50.00	
2022-2023	Movie night	\$	50,00	
2022-2023	Junior class events	\$	50,00	
2022-2023	Ticket sales (Prom; Jr. events)	\$	65,000.00	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	66,600.00	

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2022-2023	Co-curricular materials	\$	2,500.00
2022-2023	Rentals; lease services	\$	30,000.00
2022-2023	Communication services	\$_	100,00
2022-2023	Printing & binding; copying services	\$	500,00
2022-2023	Copy supplies and paper	\$	500,00
2022-2023	Heaith, First-Aid & hygiene supplies	\$	100.00
2022-2023	Kitchen products & supplies	\$	50.00
2022-2023	General supplies <\$5,000 non-durable	\$	1,500.00
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 Awards, gifts, decorations, regalla, refreshments, meals, appreciation,	\$	50.00
2022-2023	recognition	\$	200.00
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	\$	30,600.00
	Total Expenditures	\$	66,600.00

Beginning Fund Balance \$ -	(A1) From Report**
Revenue \$ 66,600,00	(A2)
Expenditures \$ 66,600.00	(B1)
Ending Fund Balance \$	(B2) (A1+A2-B1=B2)

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

Sponsør's Signature

Activity Fund Custodian's Signature

4-25-23

Date

Date



ALL FUNDRAISING ACTIVITIES

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

S	CH	Ю	OL	SIT	E:	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
874 SAF JUNIOR CLASS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:					
X	NEW				
	REVISED				

Fiscal Year	REVENUE Deposits	Estimated Amount
	Continued from Page 11	
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	EXPENDITURES	i	
Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:		
2022-2023	Petty cash	\$	50.00
2022-2023	Transportation; travel expenses	\$	50.00
2022-2023	Lodging	\$	50.0
2022-2023	Fundralser expenses	\$	50.0
2022-2023	Payroll; employee pay & benefits	\$	50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.0
2022-2023	Contracted services, other professional services	\$	30,250.00
2022-2023	Repairs & maintenance services	\$	50.0
	7.7		
	Total Expenditures	\$	30,600.0

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
875 SAF SOPHOMORE BOARD	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Donation; gifts; grants	\$	500.0
2022-2023	Dues & fees; registration fees; rental fees	\$	400.0
2022-2023	Catalog/Brochure sales	\$	50.0
2022-2023	Food item sales; clothing sales; accessory sales; spirit item sales	\$	225.0
2022-2023	Reimbursements; refunds	\$	50.0
2022-2023	Interest; commissions	\$	50.0
2022-2023	Restaurant profit sharing	\$	125.0
2022-2023	Ticket sales; admission cost	\$	50.00
2022-2023	Concession sales	\$	50.0
2022-2023	Sophomore class events	\$	100.00
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,600.0

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 <\$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	\$	200.00		
2022-2023	Dues & fees; registrations; lecensing 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	\$	1,600.00		

Beginning Fund Balance	\$-	*				•	(A1) From Report**
Revenue	\$ 1				*	 1,600.00	(A2)
Expenditures	\$					 1,600.00	(B1)
Ending Fund Balance	\$		k.	*4	'		(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Activity Fund Custodian's Signature

5/11/2022

Date



ALL FUNDRAISING ACTIVITIES

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

SCH	ററ	L SI	TF

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School 875 SAF SOPHOMORE BOARD SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
X	NEW
	REVISED

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

EXPENDITURES Estimated					
Fiscal Year	Expenses	Amount			
	Continued from Page 1:				
2022-2023	Petty cash	\$	50.00		
2022-2023	Transportation; travel expenses	\$	50.00		
2022-2023	Lodging	\$	50.00		
2022-2023	Fundraiser expenses	\$	50.00		
2022-2023	Payroll; employee pay & benefits	\$	50.00		
2022-2023	Films; videos; audio tapes & audiovisual supplies	\$	50.00		
2022-2023	Speakers; clinicians; substitutes; special guests; accompanists	\$	25.00		
2022-2023	Tutors; Officials; Security; other labor costs/personnel	\$	25.00		
2022-2023	Repairs & maintenance services	\$	50.00		
2022-2023	Contracted services; other professional services	\$	50.00		
-	Total Expenditures	\$	450.0		



ALL FUNDRAISING ACTIVITIES

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

SC	H	0	OL	SI	ſΕ	:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
877 SAF ROBOTICS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

Fiscal Year	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 Items 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	\$	150.0
2022-2023	Waste management; Dept. of Defense	\$	175.00
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,575.00

Fiscal Year	Expenses		Estimated Amount	
2022-2023	Co-curricular materials; green house supplies, shop supplies, flower purchases	\$	50.0	
2022-2023	rentals; lease services	\$	50,0	
2022-2023	Communication services	\$	50,0	
2022-2023	Printing & binding, copying services	\$	50,0	
2022-2023	Copy supplies and paper	\$	50.0	
2022-2023	Health, First-Ald & hyglene supplies	\$	50,0	
2022-2023	Kitchen products & supplies	\$	50,0	
2022-2023	General supplies <\$5,000 non-durable, name badges	\$	50.0	
2022-2023	Books, magazines, newspapers, periodicals, subscriptions	\$	50,0	
2022-2023	Appliances, Furniture & fixtures <\$5,000	\$	50.0	
2022-2023	Technology-related supplies, small equipment & software	\$	50.0	
2022-2023	Uniforms; T-Shirts	\$	75.0	
2022-2023	Awards, gifts, decorations, regalla, refreshments, meals, incentives, appreciation	\$	100.0	
2022-2023	Dues & fees; registrations; licensing fees; bank fees	\$	50,0	
2022-2023	Donations; Scholarships	\$	50.0	
2022-2023	Refunds; Reimbursements	\$	50,0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	700.0	
	Total Expenditures	\$	1,575.0	

Beginning Fund Balance \$		(A1) From Report**
Revenue \$	1,575.00	(A2)
Expenditures \$	1,575.00	
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

5-5-2022

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:		
ACCOUNT NAME	R.	PROJEC

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
877 SAF ROBOTICS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
X	NEW			
	REVISED			

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

A	EXPENDITURES			
Piscal Year	scal Year Expenses		Estimated Amount	
	Continued from Page 1:			
2022-2023	Petty cash	\$	50.0	
2022-2023	Transportation; travel expenses	\$	50.0	
2022-2023	Lodging	\$	50.0	
2022-2023	Fundralser expenses	ş	150.0	
2022-2023	Payroll; employee pay & benefits	s	50.0	
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.0	
2022-2023	Speakers; clinicians; substitutes; special guests; tutors	\$	50.0	
2022-2023	Repairs & maintenance services	\$	50.0	
2022-2023	Contracted services; other professional services	\$	50.0	
2022-2023	Cleaning; maintenance supplies	\$	50.0	
2022-2023	Equipment, replacement of equipment	\$	50.0	
2022-2023	Robotics competitions; Robot parts	\$	50.0	
	Total Expenditures	\$	700.	

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
878 SAF PROJECT GRADUATION	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

	REVENUE	-	stimated
Fiscal Year	Deposits		Amount
2022-2023	Donations; gifts	\$	23,000.00
2022-2023	Dues & fees; registration fees; rental fees	\$	5,000.00
2022-2023	Catalog/Brochure sales	\$	1,000.00
2022-2023	Food Item sales; clothing sales; spirit Items sales; art sales	\$	2,000.00
2022-2023	Reimbursements; refunds	\$	500.00
2022-2023	Interest; commissions	\$	500.00
2022-2023	Restaurend profit sharing	\$	2,500.00
2022-2023	Merchandise sales (notebooks, fanny, packs, keychains, stickers, pencils, etc.)	\$	500.00
2022-2023	Concession sales; accessory sales	\$	2,500.00
2022-2023	Ticket sales, admission costs	\$	1,500.00
2022-2023	Amazon fundralser; scratch off fundralser	\$	1,000.00
2022-2023	Test drive fundralser	\$	5,000.00
2022-2023	Graduation suite rentals	\$	5,000,0
2022-2023	Advertising sales	\$	1,000.0
2022-2023	Car Washes; lawn services	\$	1,000.0
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	52,000.0

Fiscal Year	EXPENDITURES Expenses	Estimated -		
2022-2023	Co-curricular materials	\$ 3,000.00		
2022-2023	Rentals; lease services	\$ 7,500.00		
2022-2023	Communication services	\$ 1,000.00		
2022-2023	Printing & binding	\$ 500.0		
2022-2023	Copy supplies and paper	\$ 500.0		
2022-2023	Health; First-Aid & hygiene supplies	\$ 500.0		
2022-2023	Kitchen products & supplies	\$ 1,000.0		
2022-2023	General supplies <\$5,000 non-durable	\$ 2,000.0		
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 300.0		
2022-2023	Appliances; Furniture & fixtures <\$5,000	\$ 2,000.0		
2022-2023	Technology-related supplies; small equipment & software	\$ 1,000.0		
2022-2023	Uniforms; T-Shirts; Costumes; Merchandise Awards; gifts: decorations; regalla; refreshments; meals; appreciation;	\$ 2,000.0		
2022-2023	Awards; girts; decorations; regalla; rerreshments; meats; appreciation; incentives	\$ 7,500.0		
2022-2023	Dues & fees; registrations; licensing fees; bank fees	\$ 1,000,0		
2022-2023	Donations	\$ 1,000.0		
2022-2023	Refunds; reimbursements	\$ 1,000.0		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$ 20,200.0		
	Total Expenditures	\$ 52,000.0		

Beginning Fund Balance	\$	170	 	 	. :		*	(A1) From Report**
Revenue	\$:	52,00	0.00	(A2)
Expenditures	\$	Ċ	 '			52,00	0.00	_(B1)
Ending fund Salance		. :						(B2) (A1+A2-81=B2)
anding rund seience	3		 					(OE) (MINE-OI-DZ)

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

ChristianWelhrn

5-5-2022

Date

Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SC	HO	OF	SI	TE:	

ACCOUNT NAME & PROJECT:

720 BA Senior High School 878 SAF PROJECT GRADUATION

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

Please	check one:
X	NEW
	REVISED

REVENUE Fiscal Year Deposits					
Fiscal Year	Deposits	Amount			
	Continued from Page 1:				
	Continued front Page 1:				
		-			
1000					
0.000	The second secon				
	Total Revenue				

Fiscal Year	Expenses	-	stlmated Amount
	Continued from Page 1:		
2022-2023	Petty cash	\$	100.00
2022-2023	Transportation; travel expenses	\$	1,500.00
2022-2023	Lodging	5	1,000.00
2022-2023	Fundralser expenses	\$	1,000.00
2022-2023	Payroll; employee pay & benefits	\$	1,000.00
2022-2023	Films; videos, audio tapas & audiovisual supplies	\$	500.00
2022-2023	Speakers; clinicians; substitutes; special guests; tutors; security	\$	2,000.00
2022-2023	Nurses, other personnel costs	\$	1,000.00
2022-203	Repeirs & maintenance services	\$	100.00
2022-2023	Contracted services; other professional services	\$	10,000.00
2022-2023	Equipment	\$	1,500.00
2022-2023	Cleaning; maintenance supplies	\$	500.00
	Total Expenditures	\$	20,200.0



ALL FUNDRAISING ACTIVITIES

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

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

720 BA Senior High School	
889 DA MEDIA CENTER	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

	REVENUE	Het	Imated	
Flscal Year	Deposits	Amount		
2022-2023	Book Fairs	\$	200.00	
2022-2023	Dues & fees; Fines; Lost/Damaged books and materials	\$	450.00	
2022-2023	Donations; gifts	\$	100.00	
2022-2023	Restaurant profit sharing	\$	50.00	
2022-2023	Grants	\$	50.00	
2022-2023	Read-a-thons	\$	25.00	
2022-2023	Sticker sales; food Item sales; clothing sales	\$	25.0	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	900.0	

Fiscal Year		Estimated	
riscal year	Expenses	Aı	nount
2022-2023	Books; magazines; subscriptions; periodicals, newspapers	\$	50.00
2022-2023	General supplies; copy supplies & paper	\$	50.00
2022-2023	Films; videos; audio tapes and audiovisual supplies	\$	50.00
2022-2029	Awards; gifts; decorations; regalia; refreshments; incentives	\$	25.00
2022-2023	Appliances; Furniture & fixtures <\$5,000; book racks	\$	50.00
2022-2023	Technology-related supplies; small equipment & software	\$	50,00
2022-2023	Fundralser expenses	\$	50.00
2022-2023	Kitchen products & supplies	\$	50.0
2022-2023	Professional development	\$	25.0
2022-2023	Refunds & reimbursements	\$	50.0
2022-2023	Author visits; special guests; speakers; honorariums; clinicians; tutors	\$	50.0
2022-2023	Dues & fees; registrations; ilcensing fees	\$	50,0
2022-2023	Payroll; employee pay & benefits; substitutes	\$	50,0
2022-2023	Travel expenses; transportation; lodging	\$	50,02
2022-2023	Petty cash; donations	\$	50.0
2022-2023	Co-curricular materials	\$	50.0
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	150.0
	Total Expenditures	\$	900.0

Beginning Fund Balance	\$ (4) 4 4 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e- 1.	(A1) From Report**
Ravenue	\$	900.00	(A2)
Expenditures	\$	900.00	
Ending Fund Balance	\$		(B2) (A1+A2-B1=87)
			Action of the Control

*	Report in IAccounting (Wengage): Options> Analysis	Tools/Reports> Revenue Expenditure Summar
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Activity Fund Custodian's Signature

4/25/22

Date



ALL FUNDRAISING ACTIVITIES

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

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JUIT	\mathbf{v}	LOI	١c

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
889 DA MEDIA CENTER	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

	REVENUE			EXPENDITURES	*	00
Fiscal Year	Deposits	Estimated Fiscal You	Fiscal Year	Expenses		timated mount
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Communication services; printing & binding; binding & repairs	\$	50.00
			2022-2023	Uniforms; T-Shirts	\$	50.0
			2022-2023	Purposes for which Grants were received	\$	50.00
					-	
						-
		1				
	Total Revenue	\$ -		Total Expenditu	res \$	150.0



ALL FUNDRAISING ACTIVITIES

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

SCHOOL S	ITE:	
ACCOUNT	NAME &	PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
X	NEW		
	REVISED		

	REVENUE	
Fiscal Year	Deposits	stimated Amount
2022-2023	Donations; gifts	\$ 50.00
2022-2023	Dues & fees; registration fees; 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	Reimbursement; 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	\$ 500.0
2022-2023	Ticket sales; admission costs	\$ 150.00
2022-2023	Special events, purchases	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$
	Total Revenue	\$ 1,450.00

Fiscal Year	EXPENDITURES Expenses		stimated
	LAPO1303	_	Amount
2022-2023	Co-curricular materials	\$	50.00
2022-2023	Rentals; lease services	\$	50.0
2022-2023	Communication services	\$	50.0
2022-2023	Printing & binding	\$	50.0
2022-2023	Copy supplies and paper	\$	50.0
2022-2023	Health; First-Aid & hygiene supplies	\$	50.0
2022-2023	Kitchen products & supplies	\$	50.0
2022-2023	General supplies <\$5,000 non-durable; name badges	\$	50.0
2022-2023	Books; magazines; newspapers; peridicals; subscriptions	\$	50.0
2022-2023	Appliances; furniture & fixtures <\$5,000	\$	50.0
2022-2023	Technology-related supplies, small equipment & software	\$	50.0
2022-2023	Uniforms; T-Shirts	\$	50.0
2022-2023	Awards; gifts; decorations; regalia; refreshments; meals; incentives; appreciation; flowers	\$	50.0
2022-2023	Oues & fees; registrations; licensing fees; bank fees	\$	50.0
2022-2023	Donations; Scholarships	\$	50.0
2022-2023	Refunds; Reimbursements75	\$	75.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	625.0
	Total Expenditures	\$	1,450.0

Beginning Fund Balance	\$ 4	(A1) From Report**
Revenue	\$ 1,450.00	_(A2)
Expenditures	\$ 1,450.00	(81)
Ending Fund Balance	\$	(B2) (A1+A2-B1+B2)

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

Sponsor's Signature

Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School 892 SAF STUDENT RAISED FUNDS	
892 SAF STUDENT RAISED FUNDS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

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

	EXPENDITURES		
Fiscal Year	Expenses		timated mount
	Continued from Page 1:		
2022-2023	Petty cash	\$	50.0
2022-2023	Transportation expenses; travel expenses; lodging	\$	50.
2022-2023	incentives; bereavement items; special events	\$	50.
2022-2023	Fundraiser expenses	\$	50.
2022-2023	Payroll, employee pay & benefits	5	50.
2022-2023	Films; videos, audio tapes & audiovisual supplies	\$	50.
2022-2023	Speakers; clinicians; substitutes; special guests; accompanists; tutor	\$	50.
2022-2023	Repairs & maintenance services; equipment	\$	50.
2022-2023	Contracted services; other professional services	\$	50.
2022-2023	Yearbooks; school pictures	\$	50.
2022-2023	Adaptive supplies	\$	25.
2022-2023	School pet supplies	\$	25.
2022-2023	Playgroung materials; small equipment; outside improvements	\$	50.
2022-2023	Cleaning; maintenance supplies	\$	25.
	Total Expenditures	\$	625.



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SHE	CHOOL S	ITE
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
893 SAF CLUB ACCOUNTS	
923 KEY	

	check one:	
1	X	NEW
		REVISED

Fiscal Year Deposits		- Estimated - Amount	
2022-2023	Donations; gifts; grants	\$ 125,00	
2022-2023	Dues & fees; registration fees; rental fees	\$ 400.00	
2022-2023	Catalog/Brochure sales	\$ 50.00	
2022-2023	Food item sales; clothing sales; spirit item sales; art sales	\$ 50.0	
2022-2023	Relmbursements; refunds	\$ 50.0	
2022-2023	Interest; commissions	\$ 50.0	
2022-2023	Restaurant profit sharing	\$ 50.0	
2022-2023	Ticket sales; admission costs	\$ 50,0	
2022-2023	Concession sales	\$ 500,0	
2022-2023	Special purchases/projects	\$ 50.0	
2022-2023	School pictures; yearbooks	\$ 50.0	
	Go to Page 2 If more rows/cells are needed	745.44	
	Total from Page 2	\$ -	
	Total Revenue	\$ 1,425.0	

EXPENDITURES			Estimated	
Fiscal Year Expenses			Amount	
2022-2023	Co-curricular materials	\$	50,0	
2022-2023	Rentals; lease services	\$	50.0	
2022-2023	Communication services	\$	50.0	
2022-2023	Printing & binding	\$	50.0	
2022-2023	Copy supplies and paper	\$	50.0	
2022-2023	Health; First-Aid & hygiene supplies	\$	50.0	
2022-2023	Kitchen products and supplies	\$	50.0	
2022-2023	General supplies <\$5,000 non-durable; name badges	\$	50.0	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0	
2022-2023	Appliances; furniture & fixtures <\$5,000	\$	50,0	
2022-2023	Technology-related supplies; small equipment & software	\$	150.0	
2022-2023	Uniforms; T-Shirts Awards; gifts; decorations; regalia; refreshments; meals; incentives,	\$	75.0	
2022-2023	appreciation	\$	50.0	
2022-2023	Dues & fees; registrations; licensing fees; bank fees	\$	50.0	
2022-2023	Donations; Scholarships; Service Projects	\$	50.0	
2022-2023	Refunds; Reimbursements	\$	50,0	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	500.0	
	Total Expenditures	\$	1,425.0	

Deginning Fund	
Balance \$	(A1) From Report**
· · · · · · · · · · · · · · · · · · ·	
Revenue \$ 1,425.00	_(A2)
Expenditures \$ 1,425.00	(81)
Ending Fund Balance \$	(BZ) (81+A2-81=82)

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

Sponsor's Signature

Activity Fund Custodian's Signature

Date ADA2

Date

Form completed on 4/19/2022



ALL FUNDRAISING ACTIVITIES

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

		Please	check one:
SCHOOL SITE:	720 BA Senior High School	х	NEW
ACCOUNT NAME & PROJECT:	893 SAF CLUB ACCOUNTS		REVISED
DROGRAM (ONLY for 803-Club Accounts)	923 KEY		

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

	EXPENDITURES	Fet	timated
Fiscal Year	Expenses		mount
	Continued from Page 1:		
2022-2023	Petty cash	\$	50.00
2022-2023	Transportation; Travel expenses	\$	50.00
2022-2023	Lodging	\$	50.00
2022-2023	Fundraiser expenses	\$	50.00
2022-2023	Payroll; employee pay & benefits	\$	50.00
2022-2023	Films; videos; audio tapes & audiovisual supplies	\$	50.00
2022-2023	Speakers; clinicians; substitutes; special guests; accompanists; tutors	\$	50,0
2077-7023	Repairs & maintenance services; Equipment	\$	50.00
2022-2023	Contracted services; other professional services	\$	50.00
2022-2023	Clearing; maintenance supplies	Ś	50.00
			-
	Total Expenditures	\$	500.0

PAGE	2	



ALL FUNDRAISING ACTIVITIES

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

		Please chack one:
SCHOOL SITE:	720 BA Senior High School	X NEW
ACCOUNT NAME & PROJECT:	893 SAF CLUB ACCOUNTS	REVISED
PROGRAM (ONLY for 893-Club Accounts):	924 LATIN	

Fiscel Year	Deposits		stimated ·
2022-2023	Dues & ifees; registration fees; rental fees	\$	250,00
2022-2023	Donations, gifts, grants	ş	50.00
2022-2023	Catalog/Brochure sales	5	100,0
2022-2023	Food item sales; clothing sales; spirit item sales; art sales	\$	1,00,00
2022-2023	Reimbursements; Refunds	\$	50,00
2022-2023	Special Purchases/Projects	\$	100.00
2022-2023	School Pictures/Yearbook	\$	500.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	1,150.D

Fiscal Year	Expenses	4 .	stimated Amount
2022-2023	Rental; fease services	\$	50.0
2022-2023	Printing & binding	\$	50.0
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	100.0
2022-2023	Uniform; T-Shirts	\$	200,0
2022-2023	Awards; gifts; decorations; regalia; refreshments; meals; incentives; apppreciation	\$	100,0
2022-2023	Dues & fees; registrations; licensing fees; bank fees	\$	200.0
2022-2023	Donations; scholarships; service projects	\$	100.
2022-2025	Refunds; reimbursements	\$	50,
2022-2023	Transportation; travel expenses	5	100.
2022-2025	Lodging	\$	100,
2022-2023	General supplies <\$5,000 non-durable	\$	50.0
2022-2023	Health; First-Aid & Hygiene supplies	\$	50.
	Go to Page 2 if more rows/cells are needed	s	
	Total from Page 2	\$	1,150.0

Beginning Fund	The Residence of the control of the
Balance	\$ (A1) From Report®
MAN MARK	The state of the s
Rgvenue	\$ 1,150.00 (A2)
· 1000000000000000000000000000000000000	
Expenditures	\$ 1,150.00 (81)
W. S. S. S. S. S. S.	
Ending Fund Balance	(BZ) (41-42-02-02)
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	가는 가는 없다. 그 항문 승규는 집에 나는 그를 먹었다. 등 이 회사가 없어요? 그를 하고 하고 있다.

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Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	SCHOO	L SITE:	
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
893 SAF CLUB ACCOUNTS	
934 ZOOLOGY	

Please	check one:
Х	NEW
	REVISED

Fiscal Year	REVENUE Deposits	stimated Amount
2022-2023	Donations; glfts; grants	\$ 125.00
2022-2023	Dues & fees; registration fees; rental fees	\$ 400.00
2022-2023	Catalog/Brochure sales	\$ 50.00
2022-2023	Food item sales; clothing sales; spirit items sales; art sales	\$ 50,00
2022-2023	Reimbursements; refunds	\$ 50.00
2022-2023	Interest; commissions	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 50.00
2022-2023	Ticket sales; admission costs	\$ 50.00
2022-2023	Concession sales	\$ 500.00
2022-2023	Special purchases/projects	\$ 100.00
2022-2023	Field trip funds	\$ 900.00
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$
	Total Revenue	\$ 2,325.00

Fiscal Year	Expenses	stimated Amount
2022-2023	Co-Curricular materials	\$ 50,00
2022-2023	Rentals; lease services	\$ 50.00
2022-2023	. Communication services	\$ 50.00
2022-2023	Printing & binding	\$ 50.00
2022-2023	Travel fees	\$ 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	\$ 50.0
2022-2023	Books; magazines; newspapers; periodicalsi subscriptions	\$ 50.0
2022-2023	Field trip fees	\$ 900.0
2022-2023	Technology-related supplies, small equipment & software	\$ 150.00
2022-2023	Uniforms; T-Shirts Awards; gifts; decorations; regalia; refreshments; meals; incentives;	\$ 125.0
2022-2023	appreciation	\$ 50.0
2022-2023	Dues & fees; registrations; licensing fees; bank fees	\$ 50.0
2022-2023	Donations; scholarships; service projects	\$ 50,00
2022-2023	Refunds; reimbursements	\$ 50,0
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$ 500.0
	Total Expenditures	\$ 2,325.00

Deginning Fund Balance	\$ - (A1) From Report	
Revenue	\$ 2,325.00 (A2)	
Expenditures	\$ 2,325,00 (B1) ;	
Phetinichies		
Ending Fund Balance	\$ - (B2) (A1+A2-B1=B	2)
		:

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

Sponsor's Signature

Date

Activity Fund Custodien's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SITE
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
893 SAF CLUB ACCOUNTS	
934 ZOOLOGY	

Please	check ane:
Х	NEW
	REVISED

The second second	Programme and the second secon	Estimated
Fiscal Year	REVENUE Deposita	Amount
	Continued from Page 1:	
		9
200		
		8
19-5		
	The state of the s	
	Total Revenue	\$ -

Fiscal Year	Expenses	 timated mount
	Continued from Page 1:	
2022-2023	Petty cash	\$ 50.0
2022-2023	Transportation; travel expenses	\$ 50.0
2022-2023	Lodging	\$ 50.0
2022-2023	Fundraiser expenses	\$ 50.0
2022-2023	Payrox; employee pay & benefits	\$ 50.0
2022-2023	Films; videos, audio tapes & audiovisual supplies	\$ 50.0
2022-2023	speckers; clinicians; substitutes; special guests; tutors	\$ 50,0
2022-2023	Repairs & maintenance services equipment	\$ 50.0
2022-2023	Contracted services; other professional services	\$ 50.0
2022-2023	Cleaning; maintenance supplies	\$ 50.0
	Total Expenditures	\$ 500.0

PAGE	2	



ALL FUNDRAISING ACTIVITIES

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

			Please	check one:
SCHOOL SITE:	720 BA Senior High School		X	NEW
ACCOUNT NAME & PROJECT:	893 SAF CLUB ACCOUNTS	ĺ		REVISED
PROGRAM (ONLY for 893-Club Accounts):	940 MOCK TRIAL]		•

			 REVENUE	
	Fiscal Year	timated mount	Deposits	Fiscal Year
eam R	2022-2023	3,600.00	\$ Dues	2022-2023
Substitu	2022-2023	500,00	\$ Candle Sales	2022-2023
Transpo	2022-2023			
Secret C	2022-2023			
Awards	2022-2023			
Travel e	2022-2023			
Go to Pa			Go to Page 2 if more rows/cells are needed	
			\$ Total from Page :	
		4,100.00	\$ Total Revenue	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2022-2023	Team Registration	\$	120.00	
2022-2023	Substitutes	\$	2,640.00	
2022-2023	Transportation Expenses	\$	1,850.00	
2022-2023	Secret Gardens Fundralser	\$	250,00	
2022-2023	Awards; Refreshments; Décor	\$	100.00	
2022-2023	Travel expenses to National Competition	\$	6,473.39	
		<u> </u>		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	11,433.39	

deginning Fund			
Bafance'	7,3	33.39	(A1) From Report**
Revenue	\$ 4,1	00.00	_(A2)
Expenditures	\$ 11,4	33.39	(B1)
Ending Fund Balance			(B2) (A1+A2-B1=B2)
			_ (n=) (n=) (n=)
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Sponsor's Signature

Activity Fund Custodian's Signature

16 APR 12

Date

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
893 SAF CLUB ACCOUNTS	
948 NATIVE AMERICAN STUDENT ASSOC	

Please check one:				
X	NEW			
	REVISED			

REVENUE			stimated	
Fiscal Year	Deposits		Amount	
2022-2023	Donations; gifts; grants	\$	125.00	
2022-2023	Dues & fees; registration fees; rental fees	\$	400.00	
2022-2023	Catalog/Brochure sales	\$	50,00	
2022-2023	Food item sales; clothing sales; spirit item sales; art sales	\$	50.00	
2022-2023	Reimbursements; refunds	\$	50.00	
2022-2023	Interest; commissions	\$	50.00	
2022-2023	Restaurant profit sharing	\$	50.00	
2022-2023	Ticket sales; admission costs	\$	50.00	
2022-2023	Concession sales	\$	500.00	
2022-2023	Special purchases/projects	\$	100.00	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,425.0	

Fiscal Year	EXPENDITURES 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 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	\$ 75.00	
2022-2023	Awards; gifts; decorations; regalia; refreshments; meals; incentives; appreciation	\$ 50.00	
2022-2023	Dues & fees; registrations; licensing fees; bank fees	\$ 50.00	
2022-2023	Donations; scholarships; service projects	\$ 50.00	
2022-2023	Refunds; reimbursements	\$ 50.00	
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$ 500.00	
	Total Expenditures	\$ 1,425.00	

Beginning Fund Balance	\$ 100	1,86	**	 -		à	(A1) From Report**
Revenue	\$		*157° · ·		3	1,425.00	_(A2)
Expenditures	\$.	· · ·	7 12 1 14 12 1	 	*	1,425.00	_(B1)
Ending Fund Balance	`\$* . · ·	,^	****		120		(B2) (A1+A2-B1=B2

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

Spensor's Signature

Activity Fund Custodian's Signature

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Form completed on 4/20/2022



ALL FUNDRAISING ACTIVITIES

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

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SCF	IU	u	L 3		E:

720 BA Senior High School 893 SAF CLUB ACCOUNTS

PROGRAM (ONLY for 893-Club Accounts):

ACCOUNT NAME & PROJECT:

948 NATIVE AMERICAN STUDENT ASSOC

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ı	X	NEW
i		REVISED

Fiscal Year	Deposits	Estimate: Amount	
	Continued from Page 1:		
	Continued from Fage 1:		
2007			
_			
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V 0.0			
	Total Revenue	\$	

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2022-2023	Petty cash	\$	50.0	
2022-2023	Transportation; travel expenses	\$	50.0	
2022-2023	Lodging	\$	50.0	
2022-2023	Fundraiser expenses	\$	50.0	
2022-2023	Payroll; employee pay & benefits	\$	50.00	
2022-2023	Films; videos, audio tapes & audiovisual supplies	\$	50.00	
2022-2023	Speakers; clinicians; substitutes; special guests; tutors	\$	50.00	
2022-2023	Repair & maintenance services; equipment	\$	50.00	
2022-2023	Contracted services; other professional services	\$	50.00	
2022-2023	Cleaning; maintenance supplies	\$	50.00	
	Total Expenditures	\$	500.00	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM	ONLY	for 893-Club	Accounts	1:
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720 BA Senior High School	
893 SAF CLUB ACCOUNTS	
950 AP CLUB	A

X	NEW
	REVISED

Fiscal Year Deposits			Estimated Amount	
2022-2023	Donations; gifts; grants	\$	125.00	
2022-2023	Dues & fees; registration fees; rental fees	\$	400.00	
2022-2023	Catalog/Brochure sales	\$	50.00	
2022-2023	Food item sales; clothing sales; spirit item sales; art sales	\$	50.00	
2022-2023	Reimbursements; refunds	\$	50.00	
2022-2023	Interest; commissions	\$	50.00	
2022-2023	Restaurant profit sharing	\$	50.00	
2022-2023	Ticket sales; admission costs	\$	50.00	
2022-2023	Concession sales	\$	500.00	
2022-2023	Special purchases/projects	\$	100.00	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2			
	Total Revenue	\$	1,425.0	

Fiscal Year	Expenses	, .	timated
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 and paper	\$	50.00
2022-2023	Health; First-Ald & hygiene supplies	\$	50.00
2022-2023	Kitchen products & supplies	\$	50.00
2022-2023	General supplies <\$5,000 non durable	\$	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	\$	75,00
2022-2023	Awards; gifts; decorations; regalla; 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	Refund; reimbursements	\$	50.00
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	500,00
	Total Expenditures	\$	1,425.00

Beginning Fund Balance		1.9000	STATE OF					(A1) From Repor	
ALTER SAFETANIA		4. 10.	on and	Contract to			301.18.95		
Revenue	\$		h	***			1,425.	00 (A2)	in i
Expenditures	\$			10.00			1,425.	00 (B1)	
			7.0	196.2		20.52			
Ending Fund Balance	\$	- 100 m						(B2) (A1+A2-B1-	82)
	100 E		9.772. - 5.847	ME ALE					
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** Report in iAccounting (Wengaga): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE	:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
893 SAF CLUB ACCOUNTS	
950 AP CLUB	

Please	check one:
X	NEW
	REVISED

Continued from Page 1:	
	32-3
Total Revenue	

Fiscal Year	EXPENDITURES Expenses		mount
	Continued from Page 1:		
2022-2023	Petty cash	\$	50.00
2022-2023	Transportation; travel expenses	\$	50.0
2022-2023	Lodging	\$	50.0
2022-2023	Fundralser expenses	\$	50.0
2022-2023	Payroll; employee pay & benefits	\$	50.00
2022-2023	Films; videos, audio tapes & audiovisual supplier	\$	50.0
2022-2023	Speakers; clinicians; substitutes; special guests; tutors	\$	50.0
2022-2023	Repairs & maintenance services; equipment	\$	50.0
2022-2023	Contracted services; other professional services	\$	50,0
2022-2023	Cleaning; maintenance supplies	\$	50.0
	Total Expenditures	¢	500.0



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
893 SAF CLUB ACCOUNTS	
996 DANCE CLUB	

	Please	check one:
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	REVENUE		
Fiscal Year Deposits		Estimated Amount	
2022-2023	NO REVENUE, CLOSING OUT / SPENDING DOWN ACCOUNT	\$	63.8

			A
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	63.89

Fiscal Year	Expenses	Estimated Amount	
2022-2023	SHIRTS, LANYARDS, SPIRIT ITEMS	\$	10.0
2022-2023	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MEALS	\$	10.0
2022-2023	STUDENT APPRECIATION AND RECOGNITION	\$	10.0
2022-2023	CLINICIANS, SPEAKERS, TUTORS	\$	10.0
2022-2023	TRANSPORTATINO, TRAVEL EXPENSES	\$	10.0
2022-2023	DUES, FEES AND REGISTRATIONS	\$	13.8
	FOR FINE ARTS STUDENTS		
			-
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	63.8

Beginning Fund Balance	\$ 63.89	(A1) From Report**
Revenue		(A2)
Expenditures	\$ 63.89	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

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Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
895 SAF FUTURE MEDICAL PROF. OF B.A.	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
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	REVISED			

REVENUE Estimated				
Fiscal Year	Deposits		Amount	
2022-2023	Donations; gifts	\$	50.00	
2022-2023	Dues & fees; registration fees; rental fees	\$	400.00	
2022-2023	Catalog/Brochure sales	\$	175.00	
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, sticker, pencils, etc.)	\$	50.00	
2022-2023	Concession sales	\$	500.0	
2022-2023	Ticket sales; admission costs	\$	150.00	
			-1-7-7-7	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	1,525.00	

EXPENDITURES Estimated				
Fiscal Year	Expenses		Amount	
	Co-curricular materials; green house supplies; shop supplies; flower			
2022-2023	purchases	\$	50.0	
2022-2023	Rentals; lease services	\$	50.0	
2022-2023	Communication services	\$	50.0	
2022-2023	Printing & binding; copying services	\$	50.0	
2022-2023	Copy supplies and paper	\$	50.0	
2022-2023	Health; First-Aid & hygiene supplies	\$	50.0	
2022-2023	Kitchen products & supplies	\$	50.0	
2022-2023	General supplies <\$5,000 non durable; name badges	\$	50.0	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0	
2022-2023	Appliance; Furniture & fixtures <\$5,000	\$	50.0	
2022-2023	Technology-related supplies; small equipment & software	\$	50.0	
2022-2023	Uniforms: T-Shirts	\$	75.0	
2022-2023	Awards; gifts; decorations; regalia; refreshments; meals; incentives; appreciation	\$	100.6	
2022-2023	Dues & fees; registrations; licensing fees; bank fees	\$	50.0	
2022-2023	Donations; Scholarships	\$	50.0	
2022-2023	Refunds; reimbursements	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	650.0	
	Total Expenditures	\$	1,525.0	

Beginning Fund Balance	\$ **	٨.	اعم	, , ,	in the c	é .	Sac b.	(A1) From Report**
Revenue	\$	٠.		ı			1,525.00	(A2)
Expenditures	\$						1,525.00	(B1)
Ending Fund Balance	\$ 7		٠ ٤		. *.	<i>y</i> +	₹.	(B2) (A1+A2-81=82)

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

Sponsor's Signature

Activity Fund Custodian's Signature

4/38/23 Date



ALL FUNDRAISING ACTIVITIES

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

720 BA Senior High School

ACCOUNT NAME & PROJECT:

895 SAF FUTURE MEDICAL PROF. OF B.A.

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
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	REVISED

2000		
Fiscal Year	REVENUE Deposits	Estimated Amount
	Continued from Page 1:	
	Total Revenue	\$

	EXPENDITURES			
Fiscal Year	Expenses	-	Estimated Amount	
	Continued from Page 1:			
2022-2023	Petty cash	\$	50.0	
2022-2023	Transportation; travel expenses	\$	50.0	
2022-2023	Lodging	\$	50.0	
2022-2023	Fundraiser expenses	\$	150.0	
2022-2023	Payroll; employee pay & benefits	\$	50.0	
2022-2023	Films; videos; audio tapes & audiovisual supplies	\$	50.0	
2022-2023	Speakers; clinicians; substitutes; special guests; tutors; judges	\$	50.0	
2022-2023	Repair & maintenance services	\$	50.0	
2022-2023	Contracted services; other professional services	\$	50.0	
2022-2023	Cleaning; maintenance supplies	\$	50.0	
2022-2023	Equipment; replacement of equipment	\$	50.0	
11 11 2 11				
	Total Expenditures	\$	650.0	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE	SCH	00)LS	İΤ	Е
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School		
896 SAF NATIONAL HONOR SOCIETY	- 3	
SELECT PROGRAM (ONLY FOR PROJECT 893)		

check one:
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REVISED

Fiscal Year	REVENUE Deposits		timated Imount
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	\$	150.00
2022-2023	Special projects/events	\$	125.00
	Go to Page 2 if more rows/cells are needed	_	
	Total from Page 2	\$	
	Total Revenue	\$	1,525.00

Fiscal Year	Expenses	Estimated Amount	
2022-2023	Co-curricular materials	\$ 50.00	
2022-2023	Rentals; Lease services	\$ 50.00	
2022-2023	Communication services	\$ 50.00	
2022-2023	Printing & binding; copying services	\$ 50.00	
2022-2023	copy supplies and paper	\$ 50.00	
2022-2023	Health; First-Aid & hygiene supplies	\$ 50.00	
2022-2023	Kitchen products & supplies	\$ 50,00	
2022-2023	General supplies <\$5,000 non-durable; name badges	\$ 50,00	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00	
2022-2023	Appliances; furniture & fixtures <\$5,000	\$ 50.00	
2022-2023	Technology-related supplies; small equipment & software	\$ 50.00	
2022-2023	Uniforms; T-Shirts	\$ 75.00	
2022-2023	Awards; gifts; decorations; regalla; refreshments; meals; incentives; appreciation	\$ 100.00	
2022-2023	Dues & fees; regisrations; licensing fees; bank fees	\$ 50,00	
2022-2023	Donations; Scholarships	\$ 50.00	
2022-2023	Refunds; reimbursements	\$ 50.0	
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$ 650.0	
	Total Expenditures	\$ 1,525.0	

Beginning Fund	1. W.	Contract of the		San San	34	ala a	
Balance	\$	41.00	There is and		TOP ASSIST		(A1) From Report**
Revenue	\$			NAME OF		1,525.00	(A2)
Expénditures	Š					1,525.00	(81)
Eriding Fund Balance	Š						(B2) (A1+A2-81=B2)
					7.	La Maria	

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

Sponsof's Signature

Activity Fund Custodian's Signature

Date (10)

Date



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
896 SAF NATIONAL HONOR SOCIETY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	400

Please	check one:
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	REVISED

REVENUE		
Fiscal Year		Estimated Amount
	Continued from Page 1:	
	VIII III III III III III III III III II	4
	Total Revenue	\$ -

Piscal Year	EXPENDITURES Expenses	Estimated		
	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	Payroli; 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	ŝ	50.00	
2022-2023	Contracted servies; other professional services	\$	50.00	
2022-2023	Cleaning; maintenance supplies	\$	50.00	
2022-2023	Equipment; replacement of equipment	\$	50.00	
	Total Expenditures	\$	650.0	

PAGE	2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAM	VIE & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
901 DA ONE TO ONE	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
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				REVEN	
	mount			Depos	Fisoni Year
	50.00	\$		Dues & Fees	2022-2023
	50,00	\$		Donations	2022-2023
	150.00	\$		Insurance Payments	2022-2023
	100,00	\$		Chromebook Repair/Replacement Fee	2022-2023
_					
-					
_		_			
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_					
				Go to Page 2 If more rows/cells are n	
	-	\$	Total from Page 2		
	350.00	\$	Total Revenue		

EXPENDITURES			timated
Fiscal Year	Expenses	Amount	
2022-2023	Donations	\$	50.0
2022-2023	Year-end Payment to Fund 60	\$	50.0
2022-2023	Petty Cash	\$	50.0
2022-2023	Payroll; Employee Pay & Benefits	\$	50.0
2022-2023	General Supplies; Parts; Equipment	\$	50.0
2022-2023	Refunds; Reimbursements	s	50.0
2022-2023	Awards; Gifts; Decorations; Regalia; Refreshments	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	350.0

Beginning Fund Bajence			(A1) From Report**
Revenue	·	350.00	(A2)
Expanditures		250.08	(81)
THE SECTION OF THE SECTION		•	
Ending Fend Selence \$			(82) (A1+A1-61-62)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
902 SAF JROTC	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

NEW
REVISED

REVENUE Fiscal Year Deposits		Estimated	
2022-2023	Donations; Gifts Admission costs; skate night, bowline nights, field trip locations,	\$	200.00
2022-2023	morale events (student deposits for events)	\$	2,300.00
2022-2023	Fundralser Catalog/Brochure Sales	\$	4,300,00
2022-2023	Food item sales; clothing sales; spirit item sales; art sales	\$	1,600.00
2022-2023	Reimbursements; Refunds	\$	50,00
2022-2023	Concession sales; drill competition	\$	1,250.00
2022-2023	Dues and membership fees	\$	300,00
2022-2023	School pictures; yearbooks	\$	50.00
2022-2023	Concession sales; car washes Ticket sales; admission costs to military ball and morale events; CIA	\$	900.00
2022-2023	trips	\$	800,00
2022-2023	Special events; purchases	\$	200.00
2022-2023	Lost/Damages Items; Dry Cleaning fees	\$	300.00
2022-2023	Uniform fees and dry cleaning	\$	1,200.00
2022-2023	Air Force reimbursements	\$	5,000.00
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	18,450.00

Fiscal Year	Expenses		Estimated Amount	
2022-2023	Fundralsing expenses	\$	200,00	
2022-2023	Rentals; lease services; facility rental	\$	1,000.00	
2022-2023	Professional development/travel expenses	\$	50.0	
2022-2023	Activity team supplies (marksmanship, drill, aviation, APT)	\$	600.0	
2022-2023	Kitchen products & supplies	\$	350,0	
2022-2023	General supplies <\$5,000 non-durable and substitute costs	\$	1,000.0	
2022-2023	Military Ball expenses (disc Jockey, photographer, food, supplies, decorations)	\$	3,000.0	
2022-2023	Refunds; relmbursements	\$	250.0	
2022-2023	Technology-related supplies; small equipment & software	\$	300.0	
2022-2023	Uniforms; T-Shirts; Dry Cleaning; Tailoring	\$	1,200.0	
2022-2023	Transportation (field trips/competitions)	\$	2,000.00	
2022-2023	Box Lunches for field trips Awards; gifts; decorations; regalla; refreshments; meals; incentives;	\$	700,0	
2022-2023	appreciation; flowers	\$	800,0	
2022-2023	Dues & fees; competition and other registrations/entry fee; licensing fees; bank fees	\$	2,000,0	
2022-2023	JROTC Morale activities (skate night, bowling night) and clothing (sweats, hoodies, etc.)	\$	2,000.00	
2022-2023	Summer Leadership School (fees bus, rooms, food)	\$	3,000.0	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$		
	Total Expenditures	\$	18,450.00	

Boginning Fund	the wife of a great to deliver a survey of the color
Balance : 100	(A1) From Report**
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Revenue	\$ 18,450.00 (A2)
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Expenditures	\$ 18,450.00 (B1)
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STATE OF THE STATE OF	
Ending Fund Balance	\$ - (82) (A1+A2-81-82)
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Activity Fund Custodian's Signature

4-29-27

Date



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

1	Please	check one:
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Fiscal Year	REVENUE Fiscal Year Deposits		Estimated Amount	
2022-2023	DONATIONS; GIFTS, GRANTS	\$	500.00	
2022-2023	DUES & FEES; REGISTRATION FEES; RENTAL FEES	\$	6,785.0	
2022-2023	CATALOG BROCHURE SALES	\$	50.0	
2022-2023	FOOD ITEM SALES; CLOTHING SALES; SPIRIT ITEMS SALES	\$	225.0	
2022-2023	REIMBURSEMENT; REFUNDS	\$	75.0	
2022-2023	INSTEREST; COMMISSIONS	\$	50.0	
2022-2023	RESTAURANT PROFIT SHARING	\$	50.0	
2022-2023	HONORARIUMS	\$	50.0	
2022-2023	ADMISSION FEES; TICKET SALES	\$	50.0	
2022-2023	PLANT SALES; SPONSORSHIPS; ORCHESTRA CLINICS	\$	50.0	
2022-2023	SUMMER STRINGS ACADEMY EVENT	\$	50.0	
2022-2023	DINE OUT NIGHTS	\$	50.0	
2022-2023	TRAVEL EXPENSES; UNIFORMS	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	8,035.0	

	EXPENDITURES	
Fiscal Year	Expenses	Estimated Amount
2022-2023	CO-CURRICULAR MATERIALS	\$ 500.00
2022-2023	RENTALS; LEASE SERVICES	\$ 50.0
2022-2023	COMMUNICATION SERVICES	\$ 50.0
2022-2023	PRINTING & BINDING; COPYING SERVICES	\$ 50.0
2022-2023	COPY SUPPLIES AND PAPER	\$ 100.0
2022-2023	HEALTH, FIRST-AID & HYGIENE SUPPLIES	\$ 50.0
2022-2023	KITCHEN PRODUCTS AND SUPPLIES	\$ 50.0
2022-2023	GENERAL SUPPLIES <\$5,000, NON-DURABLE;NAME BADGES	\$ 500.0
2022-2023	BOOKS; MAGAZINES; NEWSPAPERS; PERIODICALS; SUBSCRIBTIONS	\$ 50.0
2022-2023	APPLIANCES, FURNITURE & FIXTURES <\$5,000	\$ 500.0
2022-2023	TECHNOLOGY-RELATED SUPPLIES, SMALL EQUIPMENT & SOFTWARE	\$ 100.0
2022-2023	UNIFORMS; T-SHIRTS	\$ 100.0
2022-2023	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MEALS, APPRECIATION RECOGNITION	\$ 100.0
2022-2023	DUES & FEES; REGISTRATIONS, LICENSING FEES, BANK FEES	\$ 1,200.0
2022-2023	DONATIONS	\$ 100.0
2022-2023	REFUNDS; REIMBURSEMENTS	\$ 50.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 15,150.0
	Total Expenditures	\$ 18,700.0

Beginning Fund Balance	\$ 10,664.99	(A1) From Report**
Revenue	\$ 8,035.01	(A2)
Expenditures	\$ 18,700.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature
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Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

		Please	check one:
SCHOOL SITE:	720 BA Senior High School		NEW
ACCOUNT NAME & PROJECT:	905 SAF ORCHESTRA		REVISED
PROGRAM (ONLY for 893-Club Accounts):			1

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

	EXPENDITURES		
Fiscal Year	Expenses	- V 20	stimated Amount
	Continued from Page 1:		
2022-2023	PETTY CASH	\$	50
2022-2023	TRANSPORATION; TRAVEL EXPENSES	\$	1,500
2022-2023	LODGING	\$	2,500
2022-2023	FUNDRAISER EXPENSES	\$	100
2022-2023	PAYROLL; EMPLOYEE PAY & BENEFITS	\$	100
2022-2023	FILMS, VIDEOS, AUDIO TAPES & AUDIOVISUAL SUPPLIES	\$	100
2022-2023	SPEAKERS, CLINICIANS, SUBSTITUTES, SPECIAL GUESTS, ACCOMPANISTS, TUTORS, MASTER CLASS, HONORARIUMS	\$	1,200
2022-2023	REPAIRS & MAINTENANCE SERVICES	\$	3,000
2022-2023	CONTRACTED SERVICES; OTHER PROFESSIONAL SERVICES	\$	2,000
2022-2023	INSTRUMENT SUPPLIES; INSTRUMENT PURCHASES	\$	1,500
2022-2023	MUSIC	\$	3,000
2022-2023	INCENTIVES; SCHOLARSHIPS	\$	100
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National State of the Control of the			
	Total Expenditures	\$	15,150

PAGE 2		
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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
906 DA PSAT/SAT	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		timated mount	
2022-2023	Donations; gifts; grants	\$	175.00	
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	\$	250.00	
2022-2023	Interest; commissions	\$	50.00	
2022-2023	Restaurant profit sharing	\$	50.00	
2022-2023	Special purchases/projects	\$	50.00	
2022-2023	Student registration for exams	\$	500.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	1,575.0	

EXPENDITURES Estimated			
Fiscal Year	Expenses		Amount
2022-2023	Co-curricular materials	\$	50.00
2022-2023	Rental; lease services	\$	50.00
2022-2023	Communication services	\$	50.0
2022-2023	Printing & binding	\$	50.0
2022-2023	Copy supplies and paper	\$	50.00
2022-2023	Health; First-Aid & hygiene supplies	\$	50.0
2022-2023	Kitchen products & supplies	\$	50.0
2022-2023	General supplies <\$5,000 non-durable	\$	50.0
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0
2022-2023	Appliances; furniture & fixtures <\$5,000	\$	50.0
2022-2023	Technology-related supplies; small equipment & software	\$	150.00
2022-2023	Uniforms; T-Shirts	\$	75.0
2022-2023	Awards; gifts; decorations; regalia; refreshments	\$	50.0
2022-2023	Dues & fees; registration; licensing fees; bank fees	\$	50.0
2022-2023	Donations; Scholarships	\$	50.0
2022-2023	Refunds; reimbursements	\$	50.0
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	650.0
	Total Expenditures	\$	1,575.0

Beginning Fund Balance	\$	(A1) From Report**
Revenue	\$ 1,575.00	(A2)
Expenditures	\$ 1,575.00	_(B1)
Ending Fund Balance	\$ \mathfrak{h}_{g}	(B2) (A1+A2-B1=62)

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

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Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL S	SITE
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School
906 DA PSAT/SAT
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
	Continued from Page 1:			
-				

	EXPENDITURES	F.	timated
Fiscal Year	Expenses		mount
	Continued from Page 1:		
2022-2023	Petty cash	\$	50.0
2022-2023	Transportation; travel expenses	\$	50.0
2022-2023	Lodging	\$	50.0
2022-2023	Fundraiser expenses	\$	50.0
2022-2023	Payroll; employee pay & benefits	\$	50.0
2022-2023	Films; videos; audio tapes & audiovisual supplies	\$	50.0
2022-2023	Speakers; clinicians; substitutes; special guests; tutors	\$	50.0
2022-2023	Repairs & maintenance services; equipment	\$	50.0
2022-2023	Contracted services; other professional services	\$	50.0
2022-2023	Cleaning; maintenance supplies	\$	50.0
2022-2023	Testing booklets	\$	100.0
2022-2023	Testing fees for Free & Reduced Program; etc.	\$	50.0
	Total Expenditures	\$	650.0

PAGE 2

Total Revenue



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SITE:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
907 DA PTA DONATION	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
X	NEW	
	REVISED	

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

Fiscal Year Expenses			Estimated Amount	
2022-2023	Purpose for which grants or donations were received	\$	50.00	
2022-2023	Co-curricular materials, small equipment	\$	50.00	
2022-2023	Films; videos; audio tapes and audiovisual supplies	\$	50.00	
2022-2023	Furniture & Fixtures	\$	50.00	
2022-2023	Books; magazines; subscriptions; periodicals; newspapers	\$	50.00	
2022-2023	General supplies <\$5,000 non-durable; copy supplies & paper	\$	50.00	
2022-2023	Technology related supplies; web based supplies; small equipment & software	\$	50.0	
2022-2023	Awards; gifts; décor; regalia; refreshments; meals; incentives; appreciation	\$	50.0	
2022-2023	Adaptive supplies	\$	50.0	
2022-2023	Uniforms; Clothing	\$	25.0	
2022-2023	Health; First-Aid hygiene supplies	\$	25.0	
2022-2023	Professional development; travel expenses; transportation	\$	25.0	
2022-2023	Dues & fees; registrations; lodging	\$	25.0	
2022-2023	Yearbooks; Pictures	\$	50.0	
2022-2023	Contracted services; other professional services	\$	50.0	
2022-2023	Outside improvements; beautification projects	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	300.0	
	Total Expenditures	\$	1,000.0	

Beginning Fund Balance	\$	¥	,		Ψ.	49A .	,	-	(A1) From Report**
Revenue	\$					si,		1,000.0	0 (A2)
Expenditures	\$ 4 -		**	,	٠	, '		1,000.0	0 (B1)
Ending Fund Balance	*\$56	 		4	A., .	(,)	y B TA		(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Activity Fund Custodian's Signature

Form completed on 4/21/2022



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	. SITE:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School
907 DA PTA DONATION
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
X	NEW			
	REVISED			

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
	Continued from Page 1:			
10				
	I.,	Revenue \$		

	EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount	
	Continued from Page 1:		
2022-2023	Refunds; reimbursements	\$	50.0
2022-2023	Payroll; employee pay & benefits	\$	50.0
2022-2023	Kitchen products & supplies	\$	25.0
2022-2023	Petty cash; donations	\$	25.0
2022-2023	Special guest; speakers; substitutes; clinicians; tutors	\$	50.0
2022-2023	Rentals; lease services	\$	50.0
2022-2023	Repairs & maintenance services; equipment	\$	50.0
	Total Expenditures	\$	300.0



ALL FUNDRAISING ACTIVITIES

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

SCH	OOL	SITE:	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
910 DA PARKING PERMITS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:			
X	NEW		
	REVISED		

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2022-2023	Donations; gifts	\$	100.00	
2022-2023	Dues & fees; Fines	\$	150.00	
2022-2023	Parking Permit Sales	\$	3,000.00	
100				
14.00				
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	•	
	Total Revenue	\$	3,250.00	

EXPENDITURES			
Fiscal Year Expenses		Estimated Amount	
2022-2023	Donations	\$	50.0
2022-2023	Year-end payment to General Fund	\$	2,250.0
2022-2023	Payroll; employee pay & benefits	\$	50.0
2022-2023	General supplies <\$5,000; permits & warning stickers	\$	450.0
2022-2023	Security	\$	250.0
2022-2023	ID production equipment and supplies	\$	50.0
2022-2023	Refunds & reimbursements	\$	50.0
2022-2023	Printing & binding; copy supplies & paper25	\$	50.0
2022-2023	Communication services; tech-related supplies & equipment	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	3,250.00

\$	(A1) From Report**
\$ 3,250.00	_(A2)
\$ 3,250.00	(B1)
\$	(B2) (A1+A2-81=82)
\$ \$ \$	\$ 3,250.00

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

Sponsor's Signature

Activity Fund Custodian's Signature

Date Date

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
926 SAF SENIOR CLASS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
Х	NEW			
	REVISED			

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Donation; gifts	\$	10,000.0
2022-2023	Admission costs (dances, carnivals, parties, plays, etc.);Community movie night	\$	600.0
2022-2023	Clothing sales; Senior T-Shirt; Sweatshirts	\$	1,000.0
2022-2023	Special Porjects/Events; Egg My Yard, Senior skate night; egg hunt	\$	1,000.0
2022-2023	Restaurant Profit Sharing; (spirit nights, etc.)	\$	1,000.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	13,600.00

	EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount	
2022-2023	Contracted services; other professional services	\$ 1,000.0	
2022-2023	Co-curricular copy supplies and paper	\$ 1,000.0	
2022-2023	Fundraising expenses	\$ 1,000.0	
2022-2023	Kitchen products and supplies (paper plates, cups, etc.)	\$ 1,000.0	
2022-2023	General supplies <\$5,000 non-durable (pencils, pens, etc.)	\$ 1,000.0	
2022-2023	Rentals; graduation rental	\$ 4,000.0	
2022-2023	Donations	\$ 1,000.0	
2022-2023	Technology-related supplies; small equipment & software	\$ 800.0	
2022-2023	Refunds; reimbursements	\$ 800.0	
2022-2023	Awards; gifts/ decorations; refreshments; regalia	\$ 1,000.0	
2022-2023	Speakers; clinicians, substitutes; special guests, accompanists	\$ 400.00	
2022-2023	Tutors; officials; security, judges, choreographers, labor costs	\$ 100.00	
2022-2023	Petty cash	\$ 500.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Expenditures	\$ 13,600.00	

Beginning Fund Balance	\$ -	_(A1) From Report**
Revenue	\$ 13,600.00	_{A2}
Expenditures	\$ 13,600.00	_(B1)
Ending Fund Balance	+	_(82) (A1+A2-81=82)
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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
932 FAF VIRTYAL ACADEMY TEACHER/STAFF ACT	IVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Χ	NEW
	REVISED

REVENUE				
Fiscal Year Deposits			Estimated Amount	
2022-2023	Donations; Gifts	\$	200.0	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	500.0	
2022-2023	Jean day sticker, car washes, and fundraisers	\$	150.0	
2022-2023	Food Item Sales; Clothing sales; spirit item sales; art sales	\$	150.0	
2022-2023	Reimbursements; refunds	\$	50.0	
2022-2023	Name badges	\$	50.0	
2022-2023	Restaurant Profit Sharing	\$	100.0	
2022-2023	Vending Account/machines	\$	50.0	
2022-2023	Concession sales; school store sales	\$	100.0	
2022-2023	Special Events, purchases	\$	100.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,450.00	

		Total Revenue	\$ 1,450.0
Beginning Fund			
Balance	\$		(A1) From Report**
Revenue	\$	1,450.00	(A2)
Expenditures	\$ 1000000000000000000000000000000000000	1,450.00	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

	EXPENDITURES		
Fiscal Year	Expenses	E	stimated Amount
2022-2023	Kitchen products and supplies; lounge supplies; coffee tea services	\$	50.0
2022-2023	Awards, gifts, decorations, regalia, refreshments, recognitions, incentives, appreciation and special events	\$	50.0
2022-2023	Refunds; reimbursements	\$	50.0
2022-2023	Uniforms; T-shirts, hoodies, jackets, spirit wear, etc.	\$	50.0
2022-2023	Fundraising expenses	\$	50.0
2022-2023	cleaning, maintenance supplies and chemicals General supplies <\$5000 non-durable; name badges; copy supplies and	\$	50.0
2022-2023	paper paper	\$	50.0
2022-2023	Payroll; employee pay and benefits	\$	50.0
2022-2023	Professional development; travel expenses; transportation	\$	50.0
2022-2023	Appliances, Furniture & Fixtures <\$5000; equipment	\$	50.0
2022-2023	Printing and binding	\$	50.0
2022-2023	Donations, petty cash	\$	50.0
2022-2023	Technology related supplies, small equipment, software, parts replacement and services	\$	50.0
2022-2023	Books; magazines, newspapers; periodicals; subscriptions; memberships; registrations	\$	50.00
2022-2023	Dues and fees and registrations	\$	50.0
2022-2023	Health, First Aid & Hygiene supplies	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	650.00
	Total Expenditures	\$	1,450.00

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

Sponsor's Signature

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Date

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Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
934 SAF STUDENT COUNCIL	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:			
X	NEW		
	REVISED		

Fiscal Year	Deposits	 stimated Amount
2022-2023	Donations; gifts	\$ 15,000.00
2022-2023	Dues & fees; registration fees; rental fees	\$ 2,000.00
2022-2023	Catalog/Brochure sales	\$ 1,000.00
2022-2023	Food Item sales; clothing sales; spirit item sales; art sales; etc.	\$ 7,000.00
2022-2023	Reimbursements; refunds	\$ 500,00
2022-2023	Interest; commissions	\$ 500.00
2022-2023	Restaurant profit sharing	\$ 3,000.00
2022-2023	Car wash/fundralsers	\$ 2,000.00
2022-2023	Concession sales; accessory sales	\$ 2,000.00
2022-2023	Ticket sales; admission costs	\$ 15,000.00
2022-2023	All Access; Activity and Athletic Passes for Students	\$ 26,000,00
2022-2023	Special Events	\$ 3,000.00
2022-2023	Amazon Fundralser; Scratch Off Fundralser	\$ 1,000,00
2022-2023	Lawn and garden services fundralser	\$ 1,000.00
2022-2023	Advertising sales	\$ 1,000.00
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 80,000.00

EXPENDITURES Fiscal Year Expenses			Estimated Amount	
2022-2023	Co-curricular materials; spirit flags & accessories	\$	3,000.00	
2022-2023	Rentals; lease services	\$	10,000.00	
2022-2023	communication services; data plan	\$	1,500.0	
2022-2023	Printing & Binding; copying services	\$	1,000.0	
2022-2023	Copy supplies and paper	\$	1,000,0	
2022-2023	Health; First-Ald & hygiene supplies	\$	500.0	
2022-2023	Kitchen products & supplies	\$	1,000.0	
2022-2023	General supplies <\$5,000 non-durable	\$	3,000.0	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	500.0	
2022-2023	Appliances; Furniture & Fixtures <\$5,000	\$	3,000.0	
2022-2023	Technology-related supplies; small equipment & software	\$	1,500.0	
2022-2023	Uniforms; T-Shirts: Costumes; Clothing Items & accessories	\$	3,000.0	
2022-2023	Awards; gifts; decorations; regalia; refreshments; meals; incentives; appreciation	\$	10,000.0	
2022-2023	Dues & fees; registrations; licensing fees; bank fees	\$	2,500,0	
2022-2023	Donations; Scholarships	\$	3,000.0	
2022-2023	Refunds; relinbursements	\$	2,500.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	33,000.0	
	Total Expenditures	\$	80,000.0	

degiankig Fund	(A1) From Report**
80,000.00	1. 1. 1. 1.
Expenditures \$ 80,000.00	
Ending Fund Balance \$	(B2) (A1+A2-81+82)

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

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Date

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME O	DOOLECT

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

720 BA Senior High School	
934 SAF STUDENT COUNCIL	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

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

Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:		
2022-2023	Patty cash	\$	1,000.0
2022-2023	Transportation; travel expenses; lodging	\$	4,000.0
2022-2023	Cleaning; maintenance supplies	\$	1,000.0
2022-2023	Fundralser expenses	\$	2,500.0
2022-2023	Payroll; employee pay & benefits	\$	1,500,0
2022-2023	Films; videos; audio tapes & audiovisual supplies	\$	1,500.0
2022-2023	Speakers, clinicians, substitutes, special guests, tutors, security	5	2,000.0
2022-2023	Nurses, honorariums, other personnel costs	\$	2,000.0
2022-2023	Repairs & maintenance services; school improvement	\$	1,500.0
2022-2023	Contracted services, other professional services	\$	15,000.0
2022-2023	Ticket Sales	\$	1,000.0
	Total Expenditures	\$	33,000.0

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SIT	E:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
Х	NEW	
	REVISED	

	REVENUE		
Fiscal Year Deposits		Estimated Amount	
2022-2023	Dues & fees; fines; registrations	\$	100.00
2022-2023	Donations; gifts; grants	\$	150.0
2022-2023	Restaurant profit sharing	\$	100.0
2022-2023	Clothing sales; spirit item sales	\$	100.00
2022-2023	Food item sales	\$	150.0
2022-2023	Name badges	\$	150.0
2022-2023	Concession sales	\$	\$0.0
2022-2023	Vending account/machines	\$	50.0
2022-2023	Special events	\$	50.0
2022-2023	Turkey Trot Fundraiser; Jeans Day Stickers	\$	25.0
2022-2023	Car washes	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	975.00

Fiscal Year Expenses		Estimated Amount	
2022-2023	Kitchen products & supplies; lounge supplies Awards; gifts; decorations; regalia; refreshments; recognition;	\$	50.00
2022-2023	incentives; appreciation; special events	\$	50.00
2022-2023	Refunds & reimbursements	\$	50.00
2022-2023	Uniforms; T-Shirts	\$	50.0
2022-2023	Fundraiser expenses	\$	50.0
2022-2023	Cleaning; maintenance supplies & chemicals	\$	50.0
2022-2023	General supplies; name badges; copy supplies & paper	\$	50.0
2022-2023	Payroll; employee pay & benefits	\$	50.0
2022-2023	Donations; Petty Cash	\$	50.00
2022-2023	Professional development; travel expenses; transportation	\$	50.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000; equipment	\$	50.00
2022-2023	Printing & binding; communication services	\$	50.0
2022-2023	Technology-related supplies; small equipment & software	\$	50.00
2022-2023	Books; magazines; subscriptions; periodicals; newspapers	\$	50.0
2022-2023	Dues & fees	\$	50.0
2022-2023	Health; First-Aid & hygiene supplies	\$	50.0
	Go to Page 2 if more rows/cells are needed		
. <u>-</u>	Total from Page 2	\$	175.0
	Total Expenditures	\$	975.00

Beginning Fund Balance	\$ -		•	(A1) From Report**
Revenue	\$		975.00	(A2)
Expenditures	\$		975.00	_(81)
Ending Fund Balance	\$		_	(B2) (A1+A2-B1=B2)

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

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ALL FUNDRAISING ACTIVITIES

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

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720 BA Senior High School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
Х	NEW	
	REVISED	

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

	EXPENDITURES			
Fiscal Year			Estimated Amount	
	Continued from Page 1:			
2022-2023	Rentals; lease services	\$	50.0	
2022-2023	Repairs & maintenance services	\$	25.0	
2022-2023	Contracted services; other professional services	\$	25.0	
2022-2023	Films; videos; audio tapes and audiovisual supplies	\$	25.0	
2022-2023	Items as stipulated in Grant or Donation	\$	25.0	
2022-2023	Lodging	\$	25.0	
	Total Expenditures	\$	175.0	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	

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

720 BA Senior High School	
942 DA TEXTBOOKS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
Х	NEW	
	REVISED	

REVENUE			
Fiscal Year Deposits		Estimated Amount	
2022-2023	Donations; gifts	\$	50.00
2022-2023	Dues & fees	\$	50,00
2022-2023	Fines	\$	150,00
2022-2023	Lost/Damages textbooks	\$	100.00
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	•
	Total Revenue	\$	350.00

	EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount	
2022-2023	Donations	\$ 50.0	
2022-2023	Year-end payment to General Fund	\$ 50.0	
2022-2023	Petty cash	\$ 50.0	
2022-2023	Payroll; employee pay & benefits	\$ 50.0	
2022-2023	General supplies	\$ 50.0	
2022-2023	Refunds & reimbursements	\$ 50,0	
2022-2023	Approved Textbook Purchases	\$ 50.0	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Expenditures	\$ 350.0	

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SITE:	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
957 SAF FRIENDS & FAMILY ORG.	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
Х	NEW	
	REVISED	

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Donations; Gifts; Grants	\$	1,325.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,325.00

Fiscal Year	Estimated Amount		
	Expenses		
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 and paper	\$	50.00
2022-2023	Health; First-Aid & hygiene supplies	\$	50.00
2022-2023	Kitchen products & supplies	\$	50.0
2022-2023	General supplies <\$5,000 non-durable; name badges	\$	50.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000	\$	50.0
2022-2023	Technology-related supplies; small equipment & software	\$	50.00
2022-2023	Uniforms; T-5hirts	\$	75.0
2022-2023	Awards; gifts; decorations; regalia; refreshments	\$	50.0
2022-2023	Dues & fees; registrations; licensing fees; bank fees	\$	50.0
2022-2023	Donations	\$	50.00
2022-2023	Refunds; reimbursements	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	500.0
	Total Expenditures	\$	1,325.00

Beginning Fund Balance	\$ 		(A1) From Report**
Revenue	\$ i i	1,325.00	_(A2)
Expenditures	\$ 	1,325.00	_(81)
Ending Fund Balance	\$ * 4		(B2) (A1+A2-81-82)

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

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Activity Fund Custodian's Signature

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ALL FUNDRAISING ACTIVITIES

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

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720 BA Senior High School

ACCOUNT NAME & PROJECT:

957 SAF FRIENDS & FAMILY ORG.

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
X	NEW
	REVISED

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

EXPENDITURES				
Fiscal Year Expenses			Estimated Amount	
	Continued from Page 1:			
2022-2023	Petty cash	\$	50.0	
2022-2023	Transportation expenses; travel expenses	\$	50.0	
2022-2023	Lodging	\$	50.0	
2022-2023	Fundraiser expenses	\$	50.0	
2022-2023	Payroll; employee pay & benefits	\$	50.0	
2022-2023	Films; videos; audio tapes & audiovisual supplies	\$	50.0	
2022-2023	Speakers; clinicians; substitutes; special guests; tutors	\$	50.0	
2022-2023	Repairs & maintenance services	\$	50.0	
2022-2023	Contracted services; other professional services	\$	50.0	
2022-2023	Cleaning; maintenance supplies	\$	25.0	
2022-2023	Purpose for which donations or grants were received	\$	25.0	
	Total Expenditures	\$	500.0	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL S	SITE:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
720 BA Sellior High School	
967 DA PARKING/TRAFFIC FINES	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
Х	NEW	
	REVISED	

REVENUE				
Fiscal Year Deposits			Estimated Amount	
2022-2023	Donations; gifts	\$	100.00	
2022-2023	Dues & fees; Fines	\$	150.00	
2022-2023	Traffic/Parking Violations	\$	200.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	450.00	

EXPENDITURES				
Fiscal Year Expenses			Estimated Amount	
2022-2023	Donations	\$	50.00	
2022-2023	Year-end payment to General Fund	\$	100.0	
2022-2023	Petty cash	\$	50.0	
2022-2023	Payroll; employee pay & benefits	\$	50.0	
2022-2023	General supplies; equipment	\$	100.00	
2022-2023	Security	\$	50.00	
2022-2023	Refunds & reimbursements	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	-	-	
	Total Expenditures	\$	450.0	

Beginning Fund Balance	. \$		(A1) From Report**
Revenue	\$	450.00	_(A2)
Expenditures	\$	450.00	_(81)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)
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** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsors Signature

Activity Fund Custodian's Signature

4/28/22 Date



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
978 SAF SADD	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
Х	NEW	
	REVISED	

REVENUE				
Fiscal Year Deposits			Estimated Amount	
2022-2023	Donations; gifts	\$	50.00	
2022-2023	Dues & fees; registration fees; rental fees	\$	400.0	
2022-2023	Catalog/Brochure sales	\$	50.0	
2022-2023	Food item sales; clothing sales; spirit item sales; art sales	\$	50.0	
2022-2023	Reimbursements; refunds	\$	50.0	
2022-2023	Interesr; commissions	\$	50.0	
2022-2023	Restaurant profit sharing	\$	50.0	
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.0	
2022-2023	Concession sales	\$	500.0	
2022-2023	Ticker sales; admission costs	\$	100.0	
2022-2023	Special projects/events	\$	150.0	
			-	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,500.0	

	E	stimated	
Fiscal Year	Expenses	Amount	
2022-2023	Co-Curricular materials	\$	50.0
2022-2023	Rentals; lease services	\$	50.0
2022-2023	Communication services	\$	50.0
2022-2023	Printing & binding; copying services	\$	50.0
2022-2023	Copy supplies and paper	\$	50.00
2022-2023	Health; First-Aid & hygiene supplies	\$	50.00
2022-2023	Kitchen products & supplies	\$	50.0
2022-2023	General supplies <\$5,000 non-durable	\$	50.0
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2022-2023	Appliances; Furniture & fixtures <\$5,000	\$	50.00
2022-2023	Technology-related supplies; small equipment & software	\$	50.00
2022-2023	Uniforms; T-Shirts	\$	75.00
2022-2023	Awards; gifts; decorations; regalia; refreshments; meals; incentives, appreciation	\$	100.00
2022-2023	Dues & fees; registration; licensing fees; bank fees	\$	25.00
2022-2023	Donations; Scholarships	\$	50.00
2022-2023	Refunds; reimbursement	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	650.00
	Total Expenditures,	\$	1,500.00

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

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

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ALL FUNDRAISING ACTIVITIES

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

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720 BA Senior High School 978 SAF SADD

PROGRAM (ONLY for 893-Club Accounts):

ACCOUNT NAME & PROJECT:

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
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	REVISED

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

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 guest; tutors	\$	50.00	
2022-2023	Repairs & maintenance services	\$	50.00	
2022-2023	Contracted services; other professional services	\$	50.00	
2022-2023	Cleaning; maintenance supplies	\$	50.0	
2022-2023	Equipment; replacement of equipment	\$	50,00	
		s	650.0	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School				
986 DA UNITED WAY				
SELECT PROGRAM (ONLY FOR PROJECT 893)				

	Please	check one:
I	X	NEW
		REVISED

Fiscal Year	Deposits	Estimated Amount		
2022-2023	Donations	\$	50.00	
2022-2023	Dues & Fees	\$	50.00	
2022-2023	Restaurant profit sharing	\$	50,00	
2022-2023	Car Wash sales; food item sales; concession sales; walks/runs	\$	50.00	
	Go to Page 2 if more rows/cells are needed	\$		
	Total from Page 2 Total Revenue	\$	200.00	

	EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount	
2022-2023	Donations; payment to United Way	\$	50.0
2022-2023	Fundraiser expenses	\$	50.0
2022-2023	Petty cash	\$	50.0
2022-2023	Payroll; employee pay & benefits	\$	25.0
2022-2023	Refunds; reimbursements	\$	25.0
-			
*			-
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	200.0

Beginning Fund Balance	\$				-	(A1) From Report**
Revenue	\$				200.00	_(A2)
Expenditures	\$				200.00	_(B1)
Ending Fund Balance	\$					(B2) (A1+A2-B1=82)
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** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature

Activity Fund Custodian's Signature

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
993 SAF SERVICE LEARNING	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

REVENUE				
Fiscal Year Deposits		Estimated Amount		
2022-2023	Donations; gifts	\$	50.0	
2022-2023	Dues & fees; fines	\$	150.0	
2022-2023	Ticket sales; clothing sales; silent auctions; art sales	\$	300.0	
2022-2023	Food item sales; spirit item sales	\$	50.0	
2022-2023	Refunds & reimbursements	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	600.00	

EXPENDITURES				
Fiscal Year Expenses			Estimated Amount	
2022-2023	Donations	\$	50.00	
2022-2023	Clay & Glaze; soup ingredients	\$	50.00	
2022-2023	Petty cash	\$	50.00	
2022-2023	Payroll; employee pay & benefits	\$	50.00	
2022-2023	Books; magazines; newspapers; subscriptions; periodicals	\$	50.00	
2022-2023	Refunds & reimbursements	\$	50.00	
2022-2023	Technology-related supplies; small equipment & software	\$	50.00	
2022-2023	General supplies <\$5,000 non-durable	\$	50.00	
2022-2023	Awards; gifts; decorations; regalia; refreshments	\$	50.00	
2022-2023	Uniforms; T-Shirts; Screen printing supplies	\$	50.00	
2022-2023	Kitchen products & supplies	\$	100,00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	600.00	

Beginning Fund Balance	\$	•	(A1) From Report**
Revenue	\$	600.00	(A2)
Expenditures	\$	600.00	_(B1)
Ending Fund Balance	<u></u>	:	_(B2) (A1+A2-B1=82)

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

Sponsor's Signature

Activity Fund Custodian's Signature

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
996 DA NIGHT/SUMMER SCHOOL	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

_	Please check one:			
	X NEW			
		REVISED		

REVENUE				
Fiscal Year Deposits			Estimated Amount	
2022-2023	Donations	\$	400.0	
2022-2023	Dues & fees; fines; registration	\$	150.0	
2022-2023	Class/Program tuitions	\$	200.0	
		_		
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$	-	
	Total Revenue	\$	750.00	

	EXPENDITURES		
Fiscal Year Expenses		Estimated Amount	
2022-2023	Donations	\$	50.0
2022-2023	Year-end payment to General Fund	\$	50.0
2022-2023	Petty cash	\$	50.0
2022-2023	Payroll; employee pay & benefits; substitutes; tutors, clinicians; speakers; special guests	\$	50.0
2022-2023	Books; magazines; newspapers; subscriptions; periodicals	\$	50.0
2022-2023	Refund & reimbursements	\$	50.0
2022-2023	Technology-related supplies; small equipment & software	\$	50.0
2022-2023	General supplies <\$5,000 non-durable	\$	50.0
2022-2023	Awards; gifts; decorations; regalia; refreshments	\$	50.00
2022-2023	Uniforms	\$	50.00
2022-2023	Co-Curricular materials	\$	50.00
2022-2023	Copy supplies and paper; printing & binding	\$	50.00
2022-2023	Repairs & maintenance	\$	50.00
2022-2023	Rentals; lease services	\$	50.00
2022-2023	Contracted services; other professional services	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Expenditures	\$	750.00

Beginning Fund Balance	\$	(A1) From Report**
Revenue	\$ 750.00	_(A2)
Expenditures	\$ 750.00	(B1)
Ending Fund Balance	\$ •	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Activity Fund Custodian's Signature

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ALL FUNDRAISING ACTIVITIES

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

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SCHOOL SITE:	700 BA Freshman Academy		Х	NEW
ACCOUNT NAME & PROJECT:	807 SAF ANNUAL	İ		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	T		

REVENUE			
Fiscal Year	Deposits		Estimated Amount
2022-2023	Donations; gifts	\$	255.00
2022-2023	Dues & fees; Registraton fees; Name badges; Rental fees	\$	200.00
2022-2023	School Pictures; Yearbooks	\$	6,200.00
2022-2023	Interest; Commissions	\$	400.00
2022-2023	Reimbursements; Refunds	\$	55.00
2022-2023	Restaurant profit sharring	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	7,160.00

	EXPENDITURES		
Fiscal Year	Expenses	I	Estimated Amount
2022-2023	Co-curricular materials	\$	100.00
2022-2023	Rentals; Lease Services	\$	50.00
2022-2023	Communication Services	\$	60.00
2022-2023	Printing & Binding	\$	50.00
2022-2023	Copy supplies and paper	\$	50.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.00
2022-2023	Kitchen products & supplies	\$	50.00
2022-2023	General Supplies<5,000 non-durable; Name Badges	\$	50.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2022-2023	Technology-related supplies, small equipment & software	\$	50.00
2022-2023	Uniforms; T-shirts	\$	50.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments	\$	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	\$	6,405.00
	Total Expenditures	\$	7,265.00

Beginning Fund			
Balance	\$	105.00	(A1) From Report**
Revenue	\$	7,160.00	(A2)
Expenditures	\$	7,265.00	(B1)
Ending Fund Balance	Ś	_	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options> Analysis Tools/Reports> Rev	enue Expenditure Summary
X Christine McMorris	5/17/2022
	Date
Sponsor's Signature	
Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf-	4a6
X Beth Gilbert	5/17/2022
	Date
Activity Fund Custodian's Signature	



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	700 BA Freshman Academy		X	NEW
ACCOUNT NAME & PROJECT:	807 SAF ANNUAL			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			-

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

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:		Amount
2022-2023	Petty Cash	\$	50.00
2022-2023	Transportation expenses; Travel expenses	\$	100.00
2022-2023	Lodging	\$	5.00
2022-2023	Fundraiser Expenses	\$	50.00
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00
2022-2023	Fils, videos, audio tapes & audiovisual supplies	\$	50.00
2022-2023	Yearbooks; School Pictures	\$	6,000.00
2022-2023	Repairs & Maintenance Services	\$	50.00
2022-2023	Contracted Services; Other professional Services	\$	50.00
	Total Expen	ditures \$	6,405.00



ALL FUNDRAISING ACTIVITIES

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

SCH	OOI	SIT	F.
3611	\mathbf{v}	- 31	ı L.

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

700 BA Freshman Academy	
811 SAF ART	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

-	Please	check one:
	х	NEW
		REVISED

REVENUE				
Fiscal Year	Deposits	Estima	stimated Amount	
2022-2023	Art Club Supply Fundraiser Kit	\$	300.00	
2022-2023	Dues and 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	\$	50.00	
2022-2023	Reimbursments/Refunds	\$	50.00	
2022-2023	Interest/Commissions	\$	50.00	
2022-2023	Ticket Sales/Admission costs	\$	50.00	
2022-2023	Special Projects	\$	50.00	
2022-2023	Concession Sales	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	121	
	Total Revenue	\$	1,250.00	

	EXPENDITURES		
Fiscal Year	Expenses	Estim	ated Amour
2022-2023	Books. Magazines, Subscriptions, Newspapers	\$	50.0
2022-2023	General Supplies	\$	200.0
2022-2023	Films, Videos, Audio Tapes	\$	50.0
2022-2023	Awards, Gifts, Decorations	\$	25.0
2022-2023	Appliances, Furniture	\$	50.0
2022-2023	Technology supplies and software	\$	150.0
2022-2023	Fundraiser expenses	\$	50.0
2022-2023	Kitchen Products and supplies	\$	50.0
2022-2023	Copy Paper and supplies	\$	25.0
2022-2023	Refunds and reimbursments	\$	50.0
2022-2023	Guest Speakers	\$	50.0
2022-2023	Dues and Fees, Registration	\$	300.0
2022-2023	Payroll, Substitutes	\$	150.0
2022-2023	Travel Expenses	\$	50.9
	Go to Page 2 If more rows/cells are needed		142
	Total from Page 2	\$	-
	Total Expenditures	\$	1,250.9

Beginning Fund Balance	\$ 100	0.95	(A1) From Report**
Revenue	\$ 1. 4 15 14	1,250.00	_(A2)
Expenditures	\$ 	1,250.95	_(B1)
Ending Fund Balance	\$ 	225	(B2) (A1+A2-B1=B2)

× Nutr Ll × a Elabert Justin



ALL FUNDRAISING ACTIVITIES

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

		P	lease c	heck one:
SCHOOL SITE:	700 BA Freshman Academy		х	NEW
ACCOUNT NAME & PROJECT:	818 SAF BAND			REVISED
PROGRAM (ONLY for 893-Club Accounts):		_		

	REVENUE		
Fiscal Year	Deposits		stimated Amount
2022-2023	DONATIONS; GIFTS, GRANTS	\$	1,200.00
2022-2023	DUES & FEES; REGISTRATION FEES; RENTAL FEES	\$	1,000.00
2022-2023	CATALOG BROCHURE SALES	\$	1,000.00
2022-2023	FOOD ITEM SALES; CLOTHING SALES; SPIRIT ITEMS SALES	\$	50.00
2022-2023	REIMBURSEMENT;REFUNDS	\$	50.00
2022-2023	INSTEREST; COMMISSIONS	\$	50.00
2022-2023	RESTAURANT PROFIT SHARING	\$	100.00
2022-2023	TICKET SALES; ADMISSION COSTS	\$	500.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	3,950.00

Fiscal Year	Expenses	Estimated Amount
2022-2023	CO-CURRICULAR MATERIALS	\$ 500.00
2022-2023	RENTALS; LEASE SERVICES	\$ 500.00
2022-2023	COMMUNICATION SERVICES	\$ 100.00
2022-2023	PRINTING & BINDING; COPYING SERVICES	\$ 300.00
2022-2023	COPY SUPPLIES AND PAPER	\$ 500.00
2022-2023	HEALTH, FIRST-AID & HYGIENE SUPPLIES	\$ 50.00
2022-2023	KITCHEN PRODUCTS AND SUPPLIES	\$ 50.00
2022-2023	GENERAL SUPPLIES <\$5,000, NON-DURABLE;NAME BADGES	\$ 1,000.00
2022-2023	BOOKS; MAGAZINES; NEWSPAPERS; PERIODICALS; SUBSCRIBTIONS	\$ 1,200.00
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, APPRECIATION RECOGNITION	\$ 100.00
2022-2023	DUES & FEES; REGISTRATIONS, LICENSING FEES, BANK FEES	\$ 1,200.00
2022-2023	DONATIONS	\$ 100.00
2022-2023	REFUNDS; REIMBURSEMENTS	\$ 500.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 12,808.03
	Total Expenditures	\$ 19,208.03

Beginning Fund Balance	\$ 15,258.03	_(A1) From Report**
Revenue	\$ 3,950.00	_(A2)
Expenditures	\$ 19,208.03	(B1)
Ending Fund Balance	<u>\$</u>	(B2) (A1+A2-B1=B2)

Report in iAccounting (Wengage): Opti	ions> Analysis Tools/Reports>	> Revenue Evnenditure Summary
·	ble Signature	Nevenue Expenditure Juninary
X Trey L	_ack	5/18/2022
	a6544d-4cb4-4c92-a2a5-f63e96	Date 662bdb9
X Beth 0	Gilbert	5/18/2022

Activity Fund Custodian's Signature Signed by: 43a6544d-4cb4-4c92-a2a5-f63e9662bdb9



ALL FUNDRAISING ACTIVITIES

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

		Pid	ease c	heck one:
SCHOOL SITE:	700 Freshman Academy		Х	NEW
ACCOUNT NAME & PROJECT:	818 SAF BAND			REVISED
PROGRAM (ONLY for 893-Club Accounts):		_		

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

	EXPENDITURES			
Fiscal Year	F	ı	stimated	
riscal feat	Expenses		Amount	
	Continued from Page 1:			
2022-2023	PETTY CASH	\$	50.00	
2022-2023	TRANSPORATION; TRAVEL EXPENSES	\$	100.00	
2022-2023	LODGING	\$	100.00	
2022-2023	FUNDRAISER EXPENSES	\$	100.00	
2022-2023	PAYROLL; EMPLOYEE PAY & BENEFITS	\$	100.00	
2022-2023	FILMS, VIDEOS, AUDIO TAPES & AUDIOVISUAL SUPPLIES	\$	100.00	
2022-2023	SPEAKERS, CLINICIANS, SUBSTITUTES, SPECIAL GUESTS, ACCOMPANISTS, TUTORS, MASTER CLASS, HONORARIUMS	\$	6,000.00	
2022-2023	REPAIRS & MAINTENANCE SERVICES	\$	100.00	
2022-2023	CONTRACTED SERVICES; OTHER PROFESSIONAL SERVICES	\$	100.00	
2022-2023	INSTRUMENT SUPPLIES; INSTRUMENT PURCHASES	\$	1,000.00	
2022-2023	MUSIC	\$	3,000.00	
2022-2023	RECORDINGS AND RECORDING EXPENSES	\$	100.00	
2022-2023	TRUCK & EQUIPMENT RENTALS/REPAIRS	\$	100.00	
2022-2023	GRANT PURCHASES (EQUIPMENT, SUPPLIES, ETC)	\$	100.00	
2022-2023	CLASSROOM SUPPLIES	\$	1,758.03	
	Total Expenditures	\$	12,808.03	



ALL FUNDRAISING ACTIVITIES

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

			Please	heck one:
SCHOOL SITE:	700 BA Freshman Academy		х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	·		

Fiscal Year	Donosits	Estimated Deposits Amount		
riscai reai	Deposits	Amount		
2022-2023	Donations; Grants; Gifts	\$ 50	0.00	
			-	
			_	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue		.00	

	EXPENDITURES	
Fiscal Year	Expenses	 timated Imount
2022-2023	Co-curricular materials	\$ 25.00
2022-2023	Rentals: Lease Services	\$ 30.00
2022-2023	Communication Services	\$ 25.00
2022-2023	Printing & Binding	\$ 25.00
2022-2023	Copy supplies and paper	\$ 15.00
2022-2023	Health, First-Aid & Hygience Supplies	\$ 15.00
2022-2023	Kitchen products & supplies	\$ 15.00
2022-2023	General Supplies <5,000	\$ 20.00
2022-2023	Technology-related supplies, small equiment & software	\$ 20.00
2022-2023	Uniforms; T-shirts	\$ 10.00
2022-2023	Awards, Gifts, Decorations, Regalas, Refreshments	\$ 21.60
2022-2023	dutes & Fees; Registrations; Licensing Fees; Bank fees	\$ 20.00
2022-2023	Donations	\$ 60.00
2022-2023	Refunds: Reimbursements	\$ 10.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Expenditures	\$ 311.60

Beginning Fund Balance	\$	261.60	(A1) From Report**
Revenue	\$	50.00	(A2)
Expenditures	\$	311.60	_(B1)
Ending Fund Balance	\$	-	_(B2) (A1+A2-B1=B2)
Enumg Fund Balance	-		_ (B2) (A1+A2-B1-B

oort in iAccou	nting (Wengage): Options> Analysis Tools/Reports> Revenue Expen	diture Summary
	Recoverable Signature	
	X Christine McMorris	5/27/2022
		Date
	Sponsor's Signature Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6	
	X Beth Gilbert	5/27/2022

Activity Fund Custodian's Signature Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6



ALL FUNDRAISING ACTIVITIES

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

		P	lease o	check one:
SCHOOL SITE:	700 BA Freshman Academy		Х	NEW
ACCOUNT NAME & PROJECT:	844 SAF DRAMA	ĺ		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	i –		

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Tiger Theatre Merch	\$500	
2022-2023	Fall Show Ticket Sales	\$1,500	
2022-2023	Spring Show Ticket Sales	\$1,000	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue		

	EXPENDITURES			
Fiscal Year	Expenses		stimated Amount	
2022-2023	Fall Show Rights		\$1,000	
2022-2023	Spring Show Rights		\$1,000	
2022-2023	Fall Show Supplies		\$1,000	
2022-2023	Spring Show Supplies		\$1,000	
2022-2023	Rentals; Lease Services	\$	1,000.00	
2022-2023	Communication Services	\$	200.00	
2022-2023	Printing & Binding	\$	300.00	
2022-2023	Copy supplies and paper	\$	300.00	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	150.00	
2022-2023	Kitchen products & supplies	\$	100.00	
2022-2023	General Supplies<5,000 non-durable; Name Badges	\$	200.0	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	200.0	
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	300.0	
2022-2023	Technology-related supplies, small equipment & software	\$	200.0	
2022-2023	Uniforms; T-shirts	\$	424.9	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments	\$	800.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	1,500.00	
	Total Expenditures	\$	9,674.91	

\$ 6,674.91	(A1) From Report**
\$ 3,000.00	(A2)
\$ 9,674.91	(B1)
\$ 	_ (B2) (A1+A2-B1=B2)
\$	\$ 3,000.00 \$ 9,674.91

** Report in iAccou	nting (Wengage): Options> Analysis Tools/Reports> Revenue Expen	diture Summary
Report III IAccou	Recoverable Signature	alture Julilliary
	X Amy Burkhalter	5/18/2022
		Date
	Sponsor's Signature	
	Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6	
	X Beth Gilbert	5/18/2022
	Askirita Francis Country disease Cingrature	Date



ALL FUNDRAISING ACTIVITIES

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

		Ple	ase check one:
SCHOOL SITE:	700 BA Freshman Academy		NEW
ACCOUNT NAME & PROJECT:	844 SAF DRAMA		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_

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

	EXPENDITURES			
Fiscal Year	Expenses		stimated Amount	
	Continued from Page 1:			
2022-2023	Petty Cash	\$	200.00	
2022-2023	Transportation expenses; Travel expenses	\$	200.00	
2022-2023	Lodging	\$	200.00	
2022-2023	Fundraiser Expenses	\$	100.00	
2022-2023	Payroll; Employee Pay & Benefits	\$	150.00	
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.00	
2022-2023	Repairs & Maintenance Services	\$	100.00	
2022-2023	Contracted Services; Other professional Services	\$	500.00	
	Total Expenditures	\$	1,500.00	

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	700 BA Freshman Academy		Х	NEW
ACCOUNT NAME & PROJECT:	859 SAF FOREIGN LANGUAGE			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)]		

REVENUE		
Fiscal Year	Deposits	Estimated Amount
22-23	for t-shirts/sweatshirts	\$ 300.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	

EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount
22-23	for t-shirts/hoodies		\$ 400.00
22-23	food, supplies		\$ 300.00
22-23	donations		\$ 200.00
22-23	misc expenses		\$ 234.43
	Go to Page 2 if more rows/cells are needed		
		Total from Page 2	\$ -
		Total Expenditures	\$ 1,134.43

834.43	(A1) From Report**
300.00	(A2)
1,134.43	(B1)
(0.00)	(B2) (A1+A2-B1=B2)
	300.00 1,134.43

port in iAccounting (Wengage): Options> Analysis Tools/Reports> Revenue Ex Recoverable Signature	penditure Summary
X Angie Collier	5/17/2022
	Date
Sponsor's Signature	
Signed by: 488092ab-5329-4937-9a17-279700e4ea1e	
X Beth Gilbert	5/17/2022
	Date

Activity Fund Custodian's Signature Signed by: 488092ab-5329-4937-9a17-279700e4ea1e



ALL FUNDRAISING ACTIVITIES

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

		 Please	check one:
SCHOOL SITE:	700 BA Freshman Academy	Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER		REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		•

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

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

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

** Report in iAccounting (Wengage): Options> Analysis Tools/Reports> Revenue Exp Recoverable Signature	enditure Summary
X Gina Rackley	5/4/2022
	Date
Sponsor's Signature Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6	
X Beth Gilbert	5/4/2022
	Date

Activity Fund Custodian's Signature Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6



ALL FUNDRAISING ACTIVITIES

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

		_ <u>-</u>	Please	check one:
SCHOOL SITE:	700 BA Freshman Academy		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER] [REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)]		1

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	7,1110,5111
	commuted from Fuge 1.	
	Total Revenue	\$ -

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



ALL FUNDRAISING ACTIVITIES

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

			Please	check one:
SCHOOL SITE:	700 BA Freshman Academy		Х	NEW
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	-		

	REVENUE			
Fiscal Year	Deposits		stimated Amount	
2022-2023	Donations; gifts	\$	50.00	
2022-2023	Dues & fees; Registraton fees; name badges; Rental fees	\$	400.00	
2022-2023	Catlog/Brochure Sales	\$	50.00	
2022-2023	Food item sales; Clothing sales; Spirit team 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; Yearboooks	\$	50.00	
2022-2023	Concession Sales; School Store Sales	\$	500.00	
2022-2023	Ticket Sales; Admission Costs	\$	100.00	
2022-2023	Special Projects/Events	\$	75.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,425.00	

EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount
2022-2023	Co-curricular materials	\$	50.00
2022-2023	Rentals; Lease Services	\$	50.00
2022-2023	Communicaton Services	\$	50.00
2022-2023	Printing & Binding	\$	50.00
2022-2023	Copy supplies and paper	\$	100.00
2022-2023	Health, First-Aid & Hygience Supplies	\$	50.00
2022-2023	Kitchen products & supplies	\$	50.00
2022-2023	General Supplies>\$5,000 non-durable; Name Badges	\$	100.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2022-2023	Appliances, Furniture & Fixtures>\$5,000	\$	100.00
2022-2023	Technology-related supplies, small equipment & software	\$	50.00
2022-2023	Uniforms; T-shirts	\$	50.00
2022-2023	Awards, Gifts, Decorations, Regaliz, Refreshments	\$	50.00
2022-2023	Dues & Fees; Registratons; Licensing Fees; Bank fees	\$	50.00
2022-2023	Donations	\$	111.84
2022-2023	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	625.00
	Total Expenditures	\$	1,636.84

Beginning Fund Balance	\$ 211.84 (A1) From Report	t**
Revenue	\$ 1,425.00 (A2)	
Expenditures	\$ 1,636.84 (B1)	
Ending Fund Balance	\$ (0.00) (B2) (A1+A2-B1=E	B2)
		_

** D		
** Keport in IAccoun	Iting (Wengage): Options> Analysis Tools/Reports> Revenue Expense: Recoverable Signature	diture Summary
	X Christine McMorris	5/27/2022
		Date
	Sponsor's Signature	
	Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6	
	X Beth Gilbert	5/27/2022
	Anti-ita Francis Contacting to Cing at the	Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	700 BA Freshman Academy
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
х	NEW	
	REVISED	

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

EXPENDITURES				
Fiscal Year	Evnoncos		stimated	
Tiscai Teai	Expenses		Amount	
	Continued from Page 1:			
2022-2023	Petty Cash	\$	50.00	
2022-2023	Transportation expenses; Travel expenses; Lodging	\$	75.00	
2022-2023	Cleaning; Maintenance supplies	\$	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	\$	50.00	
2022-2023	Contracted Services; Other Professional Services	\$	50.00	
2022-2023	Yearbooks	\$	50.00	
2022-2023	Adaptive Supplies	\$	25.00	
2022-2023	Incentives; Bereavement items; Appreciation	\$	25.00	
2022-2023	Playground materials; Small equipment; Outside improvements	\$	50.00	
	Total Expenditures	\$	625.00	



ALL FUNDRAISING ACTIVITIES

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

		_ _	Please	check one:
SCHOOL SITE:	700 BA Freshman Academy] [Х	NEW
ACCOUNT NAME & PROJECT:	893 SAF CLUB ACCOUNTS	[REVISED
PROGRAM (ONLY for 893-Club Accounts):	923 KEY]		-

REVENUE			
Fiscal Year	Deposits		stimated Amount
2022-2023	Donations; gifts	\$	125.00
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	200.00
2022-2023	Catalog/Brochure Sales	\$	100.00
2022-2023	Food item sales; Clothin sales; Spirit item sales; Art sales	\$	200.00
2022-2023	Reimbursements; Refunds	\$	50.00
2022-2023	Concession Sales	\$	500.00
2022-2023	Restaurant profit sharing	\$	50.00
2022-2023	Ticket Sales; Admission Costs	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,275.00

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Petty Cash	\$ 50.0
2022-2023	Rentals; Lease Services	\$ 50.0
2022-2023	Tranportation expenses; Travel expenses	\$ 50.0
2022-2023	Copy supplies and paper and printing	\$ 100.0
2022-2023	Contracted Services; other Professional Services	\$ 50.0
2022-2023	Lodging	\$ 50.0
2022-2023	Kitchen products & supplies	\$ 100.0
2022-2023	General Supplies <\$5,000 non-durable; name Badges	\$ 50.0
2022-2023	Books; magazines; newspapers; periodicals; subsciptions	\$ 100.0
2022-2023	Fundraiser Expenses	\$ 50.0
2022-2023	Payroll; Employee Pay & Benefits	\$ 150.0
2022-2023	Uniforms; T-shirts	\$ 75.0
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 50.0
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.0
2022-2023	Donations	\$ 200.0
2022-2023	Refunds; Reimbursements	\$ 100.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Expenditures	\$ 1,275.0

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 1,275.00	(A2)
Expenditures	\$ 1,275.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

nting (Wengage): Options> Analysis Tools/Reports> Revenue Expen	diture Summary
Recoverable Signature	
X Christine McMorris	5/27/2022
Sponsor's Signature Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6	Date 5/27/2022
	X Christine McMorris Sponsor's Signature

Activity Fund Custodian's Signature Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	700 BA Freshman Academy		Х	NEW
ACCOUNT NAME & PROJECT:	897 SAF NATIONAL JUNIOR HONOR SOCIETY			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	·		•

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	Catatalog/Brochure Sales	\$	50.00
2022-2023	Food item sales; Clothing sales; Spirit team 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	\$	50.00
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	\$	1,050.00

EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount
2022-2023	Co-curricular materials	\$	100.00
2022-2023	Rentals; Lease Services	\$	500.00
2022-2023	Communication Services	\$	100.00
2022-2023	Printing & Binding	\$	100.00
2022-2023	Copy supplies and paper	\$	100.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$	200.00
2022-2023	Kitchen products & supplies	\$	100.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	100.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	100.00
2022-2023	Applicances, Furniture & fixtures <\$5,000	\$	100.00
2022-2023	Technology-related supplies, small equipment & software	\$	400.00
2022-2023	Uniforms; T-shirts	\$	200.00
2022-2023	Awards, Gifts, Decoratons, Regalia, Refreshments; Appreciation, Prizes	\$	600.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.00
2022-2023	Donations	\$	500.00
2022-2023	Refunds; Reimbursements	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	2,095.94
	Total Expenditures	\$	5,495.94

Beginning Fund			
Balance	\$	4,445.94 (A1) From Repo	ort**
	•	4.050.00 (4.0)	
Revenue	\$	1,050.00 (A2)	
Expenditures	\$	5,495.94 (B1)	
Ending Fund Balance	\$	(0.00) (B2) (A1+A2-B1	1=B2)

eport in iAccounting (Wengage): Options> Analysis Tools/Reports> Revenu	e Expenditure Summary
Recoverable Signature	
X Arica Loyd	5/18/202
Sponsor's Signature Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6	Date
X Beth Gilbert	5/18/202
	Data

Activity Fund Custodian's Signature Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6



ALL FUNDRAISING ACTIVITIES

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

		Plea	se ch	eck on
SCHOOL SITE:	700 BA Freshman Academy	х	(N	IEW
ACCOUNT NAME & PROJECT:	897 SAF NATIONAL JUNIOR HONOR SOCIETY		R	REVIS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

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

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
2022-2023	Continued from Page 1:	\$	100.00
2022-2023	Petty Cash	\$	100.00
2022-2023	Transportation expenses; Travel expenses	\$	300.00
2022-2023	Lodging	\$	200.00
2022-2023	Fundraiser Expenses	\$	100.00
2022-2023	Rayroll; Employee Pay & Benefits	\$	100.00
2022-2023	Films, videos, audion tapes & audiovisual supplies	\$	100.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guest, Tutors	\$	100.00
2022-2023	Repairs & maintenance Services	\$	100.00
2022-2023	Contracted Services; Other Professional Services	\$	100.00
2022-2023	Legacy project	\$	300.00
2022-2023	Community Giveback	\$	300.00
2022-2023	Homecoming Project	\$	195.94
	Total Expenditu	ıres \$	2,095.94

NEW REVISED



ALL FUNDRAISING ACTIVITIES

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

		<u></u>	Please c	heck one
SCHOOL SITE:	700 BA Freshman Academy		х	NEW
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE			REVIS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		

	REVENUE	
Fiscal Year	Fiscal Year Deposits	
2022-2023	Insurance Payments	\$ 40,000.00
2022-2023	Chromebook repair/Replacement Fees	\$ 2,500.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2022-2023	Chromebook parts	\$	40,000.00	
2022-2023	Year-end payment to Fund 60	\$	2,250.00	
2022-2023	Petty Cash	\$	200.00	
2022-2023	Refunds/Reimbursements	\$	50.00	
			-	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	42,500.00	

Beginning Fund		
Balance	\$ -	(A1) From Report**
		_
Revenue	\$ 42,500.00	(A2)
		=
Expenditures	\$ 42,500.00	(B1)
		=
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)
		_

Report in faccounting (Wengage). Options> Analysis 1001s/ Reports> Revenue Expenditure Summary		
÷n	Recoverable Signature	

X Sarah J. Galbreath	5/16/2022
	Date
Sponsor's Signature	
Signed by: 2b555833-6c74-4a98-91e0-fbb2998b9125	
X A Elizabeth Gilbert	5/16/2022
	Date

Activity Fund Custodian's Signature Signed by: 2b555833-6c74-4a98-91e0-fbb2998b9125



ALL FUNDRAISING ACTIVITIES

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

			Please	check one:
SCHOOL SITE:	700 BA Freshman Academy]	Х	NEW
ACCOUNT NAME & PROJECT:	910 DA PARKING PERMITS]		REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)]		-

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Donations; Gifts	\$ 130.00)
2022-2023	Dues& Fees; Fines	\$ 130.00)
2022-2023	Parking Permit Fees	\$ 100.00)
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue	\$ 360.00)

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2022-2023	Donations	\$	100.00	
2022-2023	Year-end payment to General Fund	\$	100.00	
2022-2023	Petty Cash	\$	50.00	
2022-2023	Payroll; Employee Pay & Beefits	\$	50.00	
2022-2023	General Supplies; Permits and warning stickers, rearview mirror parking tags	\$	60.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	360.00	

Beginning Fund		
Balance	\$ -	(A1) From Report**
Revenue	\$ 360.00	(A2)
Expenditures	\$ 360.00	(B1)
Ending Fund Balance	\$ <u>-</u>	(B2) (A1+A2-B1=B2)

Report in iAccounting (We	/engage): Options> Analysis Tools/Reports> Revenue Expe	enditure Summary
in the second	Recoverable Signature	
>	X Christine McMorris	5/11/2022
		Date
	ponsor's Signature igned by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6	

Activity Fund Custodian's Signature Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6

X Beth Gilbert

5/11/2022 **Date**



ALL FUNDRAISING ACTIVITIES

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

			Please	check one:
SCHOOL SITE:	700 BA Freshman Academy		Х	NEW
ACCOUNT NAME & PROJECT:	934 SAF STUDENT COUNCIL			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	·		

REVENUE			
Fiscal Year	Deposits		Estimated Amount
2022-2023	Donations and Gifts	\$	100.00
2022-2023	Dues; Fees; Registration Fees; Rental Fees	\$	500.00
2022-2023	Catalogue/Brochure Sales	\$	500.00
2022-2023	Food Item Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$	7,500.00
2022-2023	Reimbursements; refunds	\$	100.00
2022-2023	Interest; Commissions	\$	100.00
2022-2023	Restraunt Profit Sharing	\$	500.00
2022-2023	Concession Sales; School Store Sales	\$	1,500.00
2022-2023	Ticket sales; Dances; Admission costs	\$	11,000.00
2022-2023	Special Events	\$	2,500.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	24,300.00

	EXPENDITURES		
Fiscal Year	Expenses	I	Estimated Amount
2022-2023	DJ Services	\$	2,500.00
2022-2023	Rentals & Lease services	\$	4,500.00
2022-2023	Decorations	\$	3,000.00
2022-2023	Copy Supplies; paper; printing	\$	200.00
2022-2023	Contracted Services	\$	1,000.00
2022-2023	Concession Items; Candy; Popocorn; Snacks	\$	5,000.00
2022-2023	Kitchen Products and Supplies	\$	100.00
2022-2023	General Supplies; non-durable; name badges	\$	100.00
2022-2023	Books; magazines; subscriptions; periodicals	\$	100.00
2022-2023	appliances; furniture; fixtures	\$	250.00
2022-2023	technology reltaed supplies, small equipment, software	\$	200.00
2022-2023	t-shirts; uniforms	\$	550.00
2022-2023	awards; gifts; decorations; regalia; refreshments	\$	300.00
2022-2023	dues; fees; licensing fees; bank fees	\$	250.00
2022-2023	donations	\$	100.00
2022-2023	refunds; reimbursements	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	6,050.00
	Total Expenditures	\$	24,300.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 24,300.00	(A2)
Expenditures	\$ 24,300.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

** Report in iAccou	inting (Wengage): Options> Analysis Tools/Reports> Revenue Expen Recoverable Signature	diture Summary
	X Heather Thatcher	5/27/2022
		Date
	Sponsor's Signature	
	Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6	
	X Beth Gilbert	- / /
	7 Beth Gilbert	5/27/2022
		Date
	Activity Fund Custodian's Signature	

Activity Fund Custodian's Signature Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6



ALL FUNDRAISING ACTIVITIES

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

			Please	check one:
SCHOOL SITE:	700 BA Freshman Academy		Х	NEW
ACCOUNT NAME & PROJECT:	934 SAF STUDENT COUNCIL			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

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

	EXPENDITURES		
Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:		
2022-2023	Petty Cash		\$50.00
2022-2023	transportation; lodging; field trip expenses		\$1,250.00
2022-2023	cleaning; maintence supplies		\$1,250.00
2022-2023	fundraiser expenses		\$500.00
2022-2023	payroll; employee pay and benefits		\$200.00
2022-2023	films; videos; audio tapes; av supplies		\$700.00
2022-2023	speakers; substitutes; special guests; security		\$1,500.00
2022-2023	repair and maintence		\$200.00
2022-2023	substitutes		\$400.00
	Total Expenditure	s \$	6,050.00



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	700 BA Freshman Academy		Х	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY			REVISED
DPOGPAM (ONLY for 902 Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	·		

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Dues & Fees, Fines; Registrations	\$ 100.00	
2022-2023	Donations; Gifts	\$ 150.00	
2022-2023	Restaurant profti sharing	\$ 100.00	
2022-2023	Clothing sales; Spirit item sales	\$ 100.00	
2022-2023	Food item sales	\$ 150.00	
2022-2023	Name badges	\$ 150.00	
2022-2023	Concession Sales	\$ 100.00	
2022-2023	Vending Account/Machines	\$ 50.00	
2022-2023	Special Events	\$ 50.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue	\$ 950.00	

	EXPENDITURES			
Fiscal Year	Expenses		stimated Amount	
2022-2023	Kitchen products & supplies; Lounge supplies	\$	50.00	
2022-2023	Awards, gifts, decorations, regalia, and refreshments; recognition incentives, appreciation	\$	63.82	
2022-2023	Refunds & Reimbursements	\$	50.00	
2022-2023	Uniforms	\$	50.00	
2022-2023	Fundraiser expenses	\$	50.00	
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$	50.00	
2022-2023	General Supplies; Name Badges; Copy Supplies & Paper	\$	50.00	
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00	
2022-2023	Donations; Petty Cash	\$	50.00	
2022-2023	Professional Development; Travel expenses, Transportation	\$	50.00	
2022-2023	Appliances; Furniture & fixtures <\$5,000	\$	50.00	
2022-2023	Printing, & binding; Communication Services	\$	50.00	
2022-2023	Technology-related supplies, small equipment & software	\$	50.00	
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00	
2022-2023	Dues & Fees	\$	50.00	
2022-2023	Health; First-Aid & Hygiene Supplies	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page :	\$	150.00	
	Total Expenditure	\$	963.82	

Beginning Fund Balance	\$ 13.82	(A1) From Report**
Revenue	\$ 950.00	(A2)
Expenditures	\$ 963.82	(B1)
Ending Fund Balance	\$ 0.00	_(B2) (A1+A2-B1=B2)

** Report in iAccou	nting (Wengage): Options> Analysis Tools/Reports> Revenue Expend	diture Summary
	X Christine McMorris	5/17/2022
		Date
	Sponsor's Signature	
	Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6	
	X Beth Gilbert	5/17/2022
		Date
	Activity Fund Custodian's Signature	

Activity Fund Custodian's Signature Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6



ALL FUNDRAISING ACTIVITIES

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

		Plea	se check one:
SCHOOL SITE:	700 BA Freshman Academy		NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE				
e: 157		Estimated		
Fiscal Year	Deposits	Amount		
	Continued from Page 1:			
	Total Revenue	\$ -		

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

PAGE 2



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	700 BA Freshman Academy		Х	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY	1		REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		

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

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

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$ 20	00.00	(A2)
Expenditures	\$ 20	00.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options> Analysis Tools/Reports> Revenue Exper	nditure Summary
Recoverable Signature	
X Christine McMorris	5/12/2022
	Date
Sponsor's Signature	
Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf4a6	
X Beth Gilbert	5/12/2022
	Date



ALL FUNDRAISING ACTIVITIES

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

	SCF	100	OL	Sľ	ΓΕ:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

780 Vanguard
807 SAF ANNUAL
SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:				
ı	X NEW				
		REVISED			

	REVENUE		
Fiscal Year	Deposits	de la la companya de la companya de la companya de la companya de la companya de la companya de la companya de	timated mount
2022-2023	Donations; Gifts	\$	250,00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$	200.00
2022-2023	School Pictures; Yearbooks	\$	300.00
2022-2023	Interest; Commissions	\$	400.00
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	\$	50.00
2022-2023	Special Projects/Events	\$	50.00
		ļ	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2		-
_	Total Revenue	\$	1,400.00

English da da salaman	EXPENDITURES	eridinet.	Consideration
Fiscal Year	Expenses		stimated Amount
2022-2023	Co-curricular materials	\$	50.00
2022-2023	Rentals; Lease Services	\$	50.00
2022-2023	Communication Services	\$	50.0
2022-2023	Printing & Binding	\$	50.0
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 <\$5,000 nondurable; Name badges	\$	50.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2022-2023	Technology-Related supplies, small equipment & software; Cameras	\$	150.00
2022-2023	Uniforms; T-shirts	\$	50.00
2022-2023	Awards; Gifts; Decorations; Regalia; Refreshments	\$	50.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$	50.00
2022-2023	Donations	\$	100.00
2022-2023	Refunds; Reimbursements	\$	70.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	500,00
	Total Expenditures	\$	1,470.00

Beginning Fund Balance	\$ 70.00 (A1) From Report**
Revenue	\$ 1,400.00 (42)
Expenditures	\$ 1,470.00 (81)
Ending Fund Balance	\$ - (BZ)(A1-AZ-B1-BZ)

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

Sponsor's Signature

Date



ALL FUNDRAISING ACTIVITIES

		_	riease	check one:
SCHOOL SITE:	780 Vanguard	Ī	х	NEW
ACCOUNT NAME & PROJECT:	807 SAF ANNUAL	1		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1 -		1

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

hiid sections and	EXPENDITURES	ELINERUS (AL	SPAP TRENS
Fiscal Year	Expenses.	Es	timated
	Continued from Page 1:		anount:
2022-2023	Petty Cash	\$	50
2022-2023	Transportation expenses; Travel expenses	\$	50
2022-2023	Lodging	\$	50.
2022-2023	Fundraiser Expenses	\$	50
2022-2023	Payroll; Employee Pay & Benefits	\$	50
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50
2022-2023	Yearbooks; School Pictures	\$	50.
2022-2023	Repairs & Maintenance Services	\$	50.
2022-2023	Contracted Services; Other Professional Services	\$	50.
2022-2023	Special guests, Speakers, Clinicians, Substitutes, Tutors	. \$	50.
· · ·		_	
u .	Total Expenditu	ros \$	500.

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCHO	OL	SI	T	Ε	:
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ACCOUNT NAME & PROJECT:

80 Vanguard
25 DA GRANTS
ELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:				
	Х	NEW			
i		REVISED			

	REVENUE		
Fiscal Year	Deposits:	E	stimated Amount
2022-2023	Donations; Gifts; Grants	\$	150,000.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$	10,000.00
2022-2023	Maker night revenue	\$	10,000.00
2022-2023	Food Item sales; Clothing sales; Spirit Item sales; Art sales	\$	10,000.00
2022-2023	Reimbursements; Refunds	\$	100.00
2022-2023	Interest; Commissions	\$	100.00
2022-2023	Restaurant profit sharing	\$	500.00
2022-2023	Concession Sales; Hexagon Sales	\$	50,00
2022-2023	Ticket Sales; Admission costs; Parking Passes Sales	\$	50,000.00
2022-2023	Book Fairs	\$	10,000.00
2022-2023	Tournament sales, competition Revenue	\$	500,00
2022-2023	Special Evens/Projects	\$	7,500.00
2022-2023	United Way	\$	5,000.00
		\$	250.00
<u> </u>			
· -			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	254,000.00

	EXPENDITURES	
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 80,000.00
2022-2023	Rentals; Lease Services	\$ 500.00
2022-2023	Communication Services	\$ 1,500.00
2022-2023	Printing & Binding; Copying Services	\$ 5,000.00
2022-2023	Copy supplies and paper, Parking Passes	\$ 5,000.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 500.00
2022-2023	Kitchen products and supplies; Cleaning, Maintenance supplies	\$ 500.00
2022-2023	General supplies <\$5,000 nondurable; Name badges	\$ 4,500.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 500.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 10,000.00
2022-2023	Technology Related supplies, small equipment & software	\$ 66,000.00
2022-2023	Uniforms; T-shirts	\$ 19,000.00
2022-2023	Awards; Gifts; Decorations; Regalia; and Refreshments; Meals; Appreciation; Incentives	\$ 25,000.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$ 1,500.00
2022-2023	Donations; Charitable Giving; Scholarships	\$ 75,000.00
2022-2023	Refunds; Reimbursements	\$ 7,000.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 6,296.93
	Total Expenditures	\$ 307,796.93

Beginning Fund Balance	\$	53,796.93 (A	1) From Report**
Revenue	\$	254,000.00 (A	
Expenditures	s	307,796.93 (B	
Ending Fund Balance		(B	2) (A1+A2-B1=B2)

port in iAccounting	g (Wengage): Options> Analysis Tools/Reports> Rev	enue Expenditure Summary
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	Sponsor's Signature	Date
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	Amin's Found Country districts	Date



ALL FUNDRAISING ACTIVITIES

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SCHOOL SITE:	780 Vanguard		χŢι	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS		∏ ₽	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	i –		

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Fiscal Year	REVENUE Deposits	Estimated Amount	Fiscal Year	Expenses		stimated (
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Payroll; Employee Pay & Benefits	\$	1,296.93
	·		2022-2023	Rentals	\$	2,500.00
			2022-2023	Petty Cash; Donations	\$	2,500.00
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	Total Revenue	\$ -		Total Expenditu	res \$	6,296.93

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	PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL S

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

780 Vanguard
336 DA VANGUARD ACTIVITY
ELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:		
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	REVENUE	stimated
Hiscal Year	Deposits	Amount
2022-2023	Donations; Gifts; Grants	\$ 1,500
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$ 1,000
2022-2023	Catalog/Brochure Sales	\$ 1,000
2022-2023	Food Item sales; Clothing sales; Spirit Item sales; Art sales	\$ 1,000
2022-2023	Reimbursements; Refunds	\$ 500
2022-2023	Interest; Commissions	\$ 1,000
2022-2023	Restaurant profit sharing	\$ 4,500
2022-2023	Admission Sales	\$ 500
2022-2023	Concession Sales; Hexagon Sales	\$ 500
2022-2023	Ticket Sales; Admission costs; Parking Passes Sales	\$ 1,000
2022-2023	Book Fairs	\$ 500
2022-2023	Tournament sales, competition Revenue	\$ 1,500
2022-2023	Special Evens/Projects	\$ 500
2022-2023	United Way	\$ 250
2022-2023	Company Fundraiser Nights	\$ 250
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$
	Total Revenue	\$ 15,500.0

	EXPENDITURES	
Fiscal Year	Expenses	stimated
2022-2023	Co-curricular materials	\$ 1,000.00
2022-2023	Rentals; Lease Services	\$ 1,000.00
2022-2023	Communication Services	\$ 1,000.00
2022-2023	Printing & Binding; Copying Services	\$ 1,000.00
2022-2023	Copy supplies and paper; Parking Passes	\$ 1,000.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 1,000.00
2022-2023	Kitchen products and supplies; Cleaning, Maintenance supplies	\$ 1,000.00
2022-2023	General supplies <\$5,000 nondurable; Name badges	\$ 1,000.00
2022-2023	Books; magazines; newspapers, periodicals; subscriptions	\$ 1,000.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 1,000.00
2022-2023	Technology Related supplies, small equipment & software	\$ 1,000.00
2022-2023	Uniforms; 7-shirts	\$ 1,750.00
2022-2023	Awards; Gifts; Decorations; Regalia; and Refreshments; Meals; Appreciation; Incentives	\$ 500,00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$ 500.00
2022-2023	Donations; Charitable Giving; Scholarships	\$ 500.00
2022-2023	Refunds; Reimbursements	\$ 500.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 750.00
	Total Expenditures	\$ 15,500.00

Beginning Fund	
	(A1) From Report**
Revenue \$ 15,500.00	A2)
Expenditures 5 15,500.00	B1)
Ending Fund Balance \$	(B2) (A1+A2-B1=82)

** Report in iAccount	ting (Wengage): Options> Analysis Tools/Reports -	-> Revenue Expenditure Summary
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	Sponsor's Signature	Date
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		Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	L SITE
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ACCOUNT NAME & PROJECT:

780 Vanguard
836 DA VANGUARD ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:			
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其其語言語言與語言語言	REVENUE	
Fiscal Year	REVENUE Deposits	Estimated Amount
	Continued from Page 1:	
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		<u>. </u>
·		
	Total Revenue	\$ -

	EXPENDITURES		
Fiscal Year	Expenses	in Blackship	timated mount
	Continued from Page 1:		
2022-2023	Transportation expenses; Travel expenses	\$	50.0
2022-2023	Outside Improvements	\$	100.0
2022-2023	Fundraiser Expenses	\$	50.0
2022-2023	Payroll; Employee Pay & Benefits	\$	50.0
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.0
2022-2023	Speakers, Clinicians, Substitutes, Special Guest; Tutors, Laobr Costs Repairs & Maintenance Services; Equipment; Replacement of	\$	50.0
2022-2023	Equipment	\$	50.0
2022-2023	Contracted Services; Other Professional Services	\$	50.0
2022-2023	Professional Development	\$	50.00
2022-2023	Adaptive Supplies	ş	50.00
2022-2023	Petty Cash	\$	50.00
2022-2023	Tournament Expenses; Competition Expenses	\$	50.00
2022-2023	Professional Consultatnts; Techical Consultatnts	\$	50.00
2022-2023	Purposes for which Grants or Donations were received	\$	50.00
	Total Expenditure	\$	750.00

PAGE	2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

80 Vanguard
37 SAF VANGUARD STUDENT ACTIVITY
ELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
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	REVENUE		
Fiscal Year			Estimated Amount
2022-2023	Donations; Gifts; Grants	\$	150,000.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$	10,000.00
2022-2023	Maker Night revenue	\$	10,000.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	10,000.00
2022-2023	Reimbursements; Refunds	\$	100.00
2022-2023	Interest; Commissions	\$	100.00
2022-2023	Restaurant profit sharing	\$	\$00.00
2022-2023	School Pictures; Yearbooks	\$	50.00
2022-2023	Concession Sales; Hexagon Sales	\$	50,000.00
2022-2023	Ticket Sales; Admission costs; Parking Passes Sales	\$	10,000.00
2022-2023	Book Fairs	\$	500.00
2022-2023	Tournament sales, competition Revenue	\$	7,500.00
2022-2023	Special Evens/Projects	\$	5,000.00
2022-2023	United Way	\$	250.00
-			
	Go to Page 2 if more rows/cells are needed	\$	-
	Total from Page 2	s	254,000.00
	Total Revenue	٦,	254,000.00

	EXPENDITURES		
Fiscal Year	Expenses.		Estimated Amount
2022-2023	Co-curricular materials	\$	50,000.00
2022-2023	Rentals; Lease Services	\$	500.00
2022-2023	Communication Services	\$	1,500.00
2022-2023	Printing & Binding; Copying Services	\$	5,000.00
2022-2023	Copy supplies and paper; Parking Passes	\$	5,000.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$	500.00
2022-2023	Kitchen products and supplies; Cleaning, Maintenance supplies	\$	500.00
2022-2023	General supplies <\$5,000 nondurable; Name badges	\$	5,000.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	500.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	5,000.00
2022-2023	Technology Related supplies, small equipment & software	\$	48,000.00
2022-2023	Uniforms; T-shirts	\$	9,620.00
2022-2023	Awards; Gifts; Decorations; Regalia; and Refreshments; Meals; Appreciation; Incentives	\$	5,000.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$	1,500.00
2022-2023	Donations; Charitable Giving; Scholarships	\$	7,500.00
2022-2023	Refunds; Reimbursements	5	5,000.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	105,500.00
	Total Expenditures	\$	255,620.00

Beginning Fund		
Balance	\$ 1,620.00 (A1) From Report**	
Revenue	\$ 254,000.00 (A2)	
Expenditures	\$ 255,620.00 (B1)	
Ending Fund Balance	(B2) (A1+A2-B1982)	
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** Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Sponsor's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

SCHO	DOL	SITE
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ACCOUNT NAME & PROJECT:

780 Vanguard
837 SAF VANGUARD STUDENT ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:		
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	REVENUE	
Fiscal Year	REVENUE Deposits	Estimated Amount
	Continued from Page 1:	
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		• • •
		<u>-</u>
	Total Revenue	\$ -

	EXPENDITURES		
Fiscal Year	Britan Commission Commission Commission Commission Commission Commission Commission Commission Commission Comm		Estimated
	Continued from Page 1:	11-10-0-20-	
2022-2023	Transportation expenses; Travel expenses	\$	10,000.00
2022-2023	Outside Improvements	\$	10,000.00
2022-2023	Fundraiser Expenses	\$	5,000.00
2022-2023	Payroll; Employee Pay & Benefits	\$	500.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	500.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guest; Tutors, Labor Costs	\$	10,000.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$	25,000.00
2022-2023	Contracted Services; Other Professional Services	\$	5,000.00
2022-2023	Yearbooks; School Pictures/photography	\$	19,000.00
2022-2023	Adaptive Supplies	\$	5,000.00
2022-2023	Petty Cash	\$	5,000.00
2022-2023	Tournament Expenses; Competition Expenses	\$	500.00
2022-2023	Professional Consultants; Technical Consultants	\$	5,000.00
2022-2023	Purposes for which Grants or Donations were received	\$	5,000.00
	Total Expenditures	Ś	105,500.00

PAGE	2	



ALL FUNDRAISING ACTIVITIES

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SCHOOL SITE:	780 Vanguard	ĺ	$\overline{\mathbf{x}}$	NEW
ACCOUNT NAME & PROJECT:	853 SAF FFA		コ	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_	

	REVENUE		i i i i i i i i i i i i i i i i i i i
Fiscal Year		Filations	stimated Amount
2022-2023	Donations; Gifts	\$	50.00
2022-2023	Dues & fees; Registration fees; Rental fees	\$	400.00
2022-2023	Catalog/Brochure Sales	\$	50.00
2022-2023	Food item sales; Clothing sales; Spirit Item sales; Art sales	s	50,00
2022-2023	Reimbursements; Refunds	\$	50.00
2022-2023	Interest; Commissions	\$	\$0.00
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	Student payments (Ties, scarfs, t-shirts, ball caps, entry fees, jackets, etc.)	\$	50.00
2022-2023	Flower sales; Blue & Gold sausage sales; T&D Meat sales	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
<u> </u>	Total Revenue	\$	1,500.00

	EXPENDITURES	
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials; green house supplies; shop supplies; flower purchases	\$ 5,000.0
2022-2023	Rentals; Lease Services	\$ 50.0
2022-2023	Communication Services	\$ 50.0
2022-2023	Printing & Binding; Copying Services	\$ 50.0
2022-2023	Copy supplies and paper	\$ 50.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.00
2022-2023	Kitchen products and supplies	\$ 50.0
2022-2023	General supplies <\$5,000 nondurable; Name badges	\$ 3,720.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ \$0.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Technology Related supplies, small equipment & software	\$ 50.00
2022-2023	Uniforms; T-shirts; jackets; scars; ties; ball caps, etc.	\$ 1,000.00
2022-2023	Awards; Gifts; Decorations; Regalia; and Refreshments; Meals; Appreciation; Incentives	\$ 100.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$ 1,000.00
2022-2023	Donations; Scholarships	\$ 1,000.00
2022-2023	Refunds; Reimbursements	\$ 50.00
.	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 600.00
	Total Expenditures	\$ 12,9 2 0. 0 0

Beginning Fund			Kulumaka Di menga	
Balance	\$		1	1,420.00 (A1) From Report**
Revenue	\$			1,500.00 (A2)
Expenditures	Such a		1 1 1 1 1 1 1 1 1 1	2,920.00 (B1)
Ending Fund Balance	S			
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ALL FUNDRAISING ACTIVITIES

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

ACCOUNT NAME & PROJECT:

780 Vanguard
853 SAF FFA
SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:								
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ı		REVISED							

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

	EXPENDITURES		
Fiscallyear	Bulletin Bulletin	140,242,356	stimated Amount
	Continued from Page 1:	- Account	<u>инизинцавия</u>
2022-2023	Petty Cash	\$	50.00
2022-2023	Transportation; Travel expenses; Lodging	\$	50.00
2022-2023	State FFA convention expenses; FFA Banquet Expenses	\$	50.00
2022-2023	Fundraiser Expenses	ş	50.00
2022-2023	Payroli; Employee Pay & Benefits	\$	50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guest; Tutors	\$	50.00
2022-2023	Repairs & Maintenance Services	\$.	50.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Cleaning, Maintenance supplies Students purchasing items form National FFA (Jackets, ties, scarves,	\$	50.00
2022-2023	etc.)	\$	100.00
			· · ·
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		_	
	Total Expenditures	\$	600.00

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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SCHOOL SITE: 780 Vang			Vanguard							
ACCOUNT N	NAME & PROJECT:	869 DA ID I	A ID BADGE							
PROGRAM	(ONLY for 893-Club Accounts):	SELECT PROC	RAM	(ONLY FO	R PROJECT 893)			<u> </u>	_	

	REVENUE	1,22 (6)	1	1 1 2 2 2 2	the right state		EXPENDITURES	er Gariji A		4,805° v
Fiscal Year	Deposits		4.1	mated nount	Fiscal Year		Expenses			imated mount
2022-2023	Donations		\$	50.00	2022-2023	Donations			\$	50.0
2022-2023	Dues & Fees		\$	150.00	2022-2023	Year-end payment	to General Fund		\$	50.0
2022-2023	ID Badge sales		\$	250.00	2022-2023	Petty Cash			\$	50.0
					2022-2023	Payroll, Employee	Pay & Benefits		\$	50.00
					2022-2023	Payments to Colle	ges		\$	50.00
					2022-2023	Tution Reimburse:	ment		\$	50.00
					2022-2023	Refunds/Reimburg	sements		\$	50.00
					2022-2023	General Supplies			\$	50.00
					2022-2023	Badges			\$	50.00
			<u> </u>							
							-	<u> </u>		
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if mo	re rows/cells are needed	<u> </u>		
		Total from Page 2	\$	-				Total from Page 2	\$	-
		Total Revenue	\$	450.00				Total Expenditures	\$	450.00
eginning Fund alance evenue xpenditures	\$ \$	450.00 450.00	(A2) (B1) (B2) µ1	m Raport" ************************************	** Report in iAccounting	g (Wengage): Optio	ns -> Analysis Tools/Reports	s -> Revenue Expend		oate



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

780 Vanguard	
901 DA ONE TO ONE	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:							
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	REVISED						

	REVENUE		
Fiscal Year	<u>Deposits</u>	Esti Ar	mated nount
2022-2023	Donations	\$	50.00
2022-2023	Dues & fees	\$	50.00
2022-2023	Insurance Payments	\$	50.00
2022-2023	Chromebook repair/Replacement Fees	\$	50.00
			. <u>-</u>
			
			···
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	200.00

	EXPENDITURES Expenses			
Fiscal Year	Expenses		LS A	mount
2022-2023	Donations		\$	50.0
2022-2023	Year-end payments to Fund 60		\$	50.
2022-2023	Petty Cash		\$	50.
2022-2023	Payroll; Employee Pay & Benefits		\$	50.
				-
		·		
	Go to Page 2 if more rows/cells are needed			
		Total from Page 2	\$	-
		Total Expenditures	\$	200.0

Beginning Fund	ni ese l	1100	THE STATE		100	defich			No.	li digi	Mari					Will.	
Balance		\$.	regardly)		特別				得制		14.75			(A1)	From R	port	
				ille ille							牅	200.0					
Revenue		<u> </u>	<u>sentu.</u>	Printing	1967	1000	C433	(4)(1)	10.6	hill(h	1,33,000	2UU.(JU	(42)			
Expenditures		\$										200.0	00	(B1)			
	141,014(4) 54,000 (4)																
Ending Fund Bal	ance	\$.												(B2)	(A1+AZ	B1=B2	1
					III.					脚跳						MIN.	

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

Sponsor's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

SCHO(DL S	ITE:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

780 Vanguard]
934 SAF STUDENT COUNCIL	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
X	NEW	
	REVISED	

ensintanja setalaji ga in terdino nidiha setal	REVENUE		stimated
Fiscal Year	Deposits	1	Sumated Amount
2022-2023	Donations; Gifts	\$	50.
2022-2023	Dues & fees; Registration fees; Rental fees	\$	400.
2022-2023	Catalog/Brochure Sales	\$	50.4
2022-2023	Food Item sales; Clothing sales; Spirit Item sales; Art sales	\$	50.
2022-2023	Reimbursements; Refunds	\$	50.0
2022-2023	Interest, Commissions	\$	50.0
2022-2023	Restaurant profit sharing	\$	50.0
2022-2023	Car Wash Fundraisers	\$	50.0
2022-2023	Concession Sales; Accessory Sales	\$	500.0
2022-2023	Ticket Sales; Admission costs	\$	150.0
2022-2023	All Access, Activity and Athletic Passes for Students	\$	50.0
2022-2023	Special Evens	\$	25.0
2022-2023	Amazon Fundraiser; Scratch Off Fundraiser	\$	25.0
	Go to Page 2 if more rows/cells are needed		
<u> </u>	Total from Page 2	\$	-
	Total Revenue	\$	1,500.00

	EXPENDITURES	sument	INDESCRIPTION OF SUCK
	l kastaanidkii litainidka seesaan uu semaan ta uu minnessu simuusi in ee oo teera suu ees saas	eninenne Etherin	Estimated
Fiscal Year	Expenses		Amount
2022-2023	Co-curricular materials; Spirit Flags & Accessories	\$	500.00
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 and supplies	\$	50.00
2022-2023	General supplies <\$5,000 nondurable	\$	1,000.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	500.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2022-2023	Technology Related supplies, small equipment & software	\$	100.00
2022-2023	Uniforms; T-shirts; Costumes; Clothing items & Accessories	\$	50.00
2022-2023	Awards; Gifts; Decorations; Regalia; and Refreshments; Meals; Appreciation; Incentives	\$	190.00
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	\$	3,365.00

Beginning Fund	
Balance	\$ 1,865.00 (A1) From Report*
Revenue	\$ 1,500.00 (A2)
Expenditures	\$ 3,365.00 (81)
Ending Fund Balanc	e \$ (82) (A1+A2-81=92)

** Report in iAccou	inting (Wengage): Options -> Analysis Tools/Reports ->	Revenue Expenditure Summary
	× Jule	511-22
	Sponsor's Signature	Date
	$\mathbf{x} \cup \mathbf{v}$	
		Date

Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	780 Vanguard
ACCOUNT NAME & PROJECT:	934 SAF STUDENT COUNCIL

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
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	REVISED	

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

PROGRAM (ONLY for 893-Club Accounts):

90.000 000 000 000 120.000 000 000 000 000 000 000 000 000 0	EXPENDITURES	i es	imated
Fiscal Year	Expenses	A	mount
	Continued from Page 1:		
2022-2023	Petty Cash	\$	
2022-2023	Transportation expenses; Travel expenses; Lodging	\$;
2022-2023	Cleaning, Maintenance supplies	\$	5
2022-2023	Fundraiser Expenses	\$!
2022-2023	Payroll; Employee Pay & Benefits	\$	
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	
2022-2023	Speakers, Clinicians, Substitutes, Special Guest; Tutors, security, Nurses; Honorariums; Other personnel costs	\$	
2022-2023	Repairs & Maintenance Services; School Improvement	\$	
2022-2023	Contracted Services; Other Professional Services	\$	
2022-2023	Ticket Sales	\$;
		. s	52!

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL .	SITE:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

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

Please check one:							
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	REVISED						

	REVENUE		
Fiscal Year	Deposits:		stimated Amount
2022-2023	Donations; Gifts; Grants	\$	25,000.00
2022-2023	Dues & fees; Registration fees; Name Badges; Rental fees	\$	10,000.00
2022-2023	Catalog/Brochure Sales	ş	1,000.00
2022-2023	Food Item sales; Clothing sales; Spirit Item sales; Art sales	\$	1,000.00
2022-2023	Reimbursements; Refunds	\$	500.00
2022-2023	Interest; Commissions	\$	1,000.00
2022-2023	Restaurant profit sharing	\$	4,500.00
2022-2023	Admission Sales	\$	5,000.00
2022-2023	Concession Sales; Hexagon Sales	\$	5,000.00
2022-2023	Ticket Sales; Competition Revenue	\$	1,000.00
2022-2023	Book Fairs	\$	500.00
2022-2023	Tournament Sales; Competition Revenue	\$	1,500.00
2022-2023	Special Events/Projects	\$	5,000.00
2022-2023	United Way	\$	2,500.00
2022-2023	Company Fundraiser Nights	\$	2,500.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	66,000.00

	EXPENDITURES	iiiiiiii	
Fiscal Year	Expenses	110 211	Estimated Amount
2022-2023	Kitchen products & supplies; Lounge supplies	\$	500.00
2022-2023	Awards; Gifts; Decorations; Regalia; and Refreshments; Meals; Appreciation; Incentives	\$	2,000.00
2022-2023	Refunds; Reimbursements	\$	1,000.00
2022-2023	Uniforms: T-shirts; Sprit Wear	\$	5,000.00
2022-2023	Fundraiser expenses	\$	500.00
2022-2023	Cleaning, Maintenance supplies & Chemicals	\$	500.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$	5,000.00
2022-2023	Payroll; Employee Pay & Benefits	\$	100.00
2022-2023	Donations; Petty Cash	\$	500.00
2022-2023	Professional Development	\$	5,000.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000	\$	5,000.00
2022-2023	Printing & Binding, Communication Services	\$	2,000.00
2022-2023	Technology Related supplies, small equipment & software	\$	5,000.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	5,000.00
2022-2023	Dues & Fees; Registration	\$	500.00
	Health; First-Ald & Hygiene Supplies	\$	1,900.00
	Go to Page 2 if more rows/cells are needed	4	35 590 55
-	Total from Page 2	\$	26,689.33
	Total Expenditures	Ą	00,103.33

Beginning Fund Balance	Š		189 22	(A1) From Report**
Revenue			66,000.00	
Expenditures	Ś			
C.Delluttures			66,189.33	_(B1)
Ending Fund Balance	Š			(B2) (A1+A2-B1=B2)

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

| Sponsor's Signature | Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SI	Т	E
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ACCOUNT NAME & PROJECT:

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

	Please	check one:
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	REVENUE	
Fiscal Year	REVENUE Déposits	Estimated Amount
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	·	
	Total Revenue	\$ -

Fiscal Year	Expenses	<u>Jelini diamy</u>	moun
	Continued from Page 1:		
2022-2023	Gifts	\$	
2022-2023	Technical Consultants; Professional Consultants	\$	5,0
2022-2023	Contracted Services; Other Professional Services	s	5,0
2022-2023	Repairs and Maintenance Services; Replacement of equipment	\$	5,0
2022-2023	Rental; Lease Services	\$	5,0
2022-2023	Purpose for which Grants or Donations were received	\$	5
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	
2022-2023	Transportation expenses; Travel expenses; Lodging	<u> </u>	5,1
	<u> </u>		
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PAGE 2



ALL FUNDRAISING ACTIVITIES

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ACCOUNT N	AME & PROJECT:	942 DA TEX						1		REVIS	SED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROG	iRAM	(ONLY FO	OR PROJE	CT 893)					
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	REVENUE			ول دور دا	·		anglay'	EXPENDITURES	uh njigi k	246761	y dy'y K
Fiscal Year	Deposits			imated mount	····Fi	scal Year		Expenses			mated nount
2022-2023	Donations; Gifts		\$	50.00	2	022-2023	Donations			\$	50.00
2022-2023	Dues & Fees	•••	\$	50.00		022-2023	Year-end paymen	it to General Fund		\$	50.00
2022-2023	Fines		\$	150.00		022-2023	Petty Cash			\$	50.00
2022-2023	Lost/Damaged Textbooks		\$	100.00	2	022-2023	Payroll; Employee	Pay & Benefits		\$	50.00
						022-2023	General Supplies			ş	50.00
·						022-2023	Refunds & Reimb	ursements		\$	50.00
					2	022-2023	Approved Textboo	ok purchases		ş	50.00
					<u> </u>						
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	Go to Page 2 if more rows/cells are needed						Go to Page 2 if m	ore rows/cells are needed			
		Total from Page 2	\$	-				Total	from Page 2	\$	-
		Total Revenue	\$	350.00				Total Ex	penditures	\$	350.00
%-					1						
eginning Fund stance	<u>\$</u>		(A1) Fm	om Report ^{és}	** Report	in IAccountin	g (Wengage): Optic	ons> Analysis Tools/Reports> Rev	enue Expend.	iture Sun	плагу
tvenue	\$ 1	350.00	(A2)								
penditures	s	350.00	(B1)								
		- 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15						1		D	ate
nding Fund Balance	<u>*\$ 11: </u>		(BZ) (AI	1+A2-B1=B2)						//	2-21
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ALL FUNDRAISING ACTIVITIES

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SCHOOL SIT	E:	780 Vangua	ard				X	NEW	
ACCOUNT N	AME & PROJECT:	<u> </u>	LUNITED WAY						ISED
PROGRAM (PROGRAM (ONLY for 893-Club Accounts): SELECT PROG				R PROJECT 893)				
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A The Control of the	REVENUE						EXPENDITURES		
Fiscal Year	Deposits			imated mount	Fiscal Year		Expenses		timated mount
2022-2023	Donations		s	50.00	2022-2023	Donations; Payme	ent to United Way	\$	50.00
2022-2023	Dues & Fees		\$	50.00	2022-2023	Fundraiser Expen	ses	s	50.00
2022-2023	Restaurant Profit Sharing		\$	50.00	2022-2023	Petty Cash		\$	50.00
2022-2023	Car wash sales, Food Item sales, Concession s	sales, Walks/runs	\$	50.00	2022-2023	Payroll; Employee	Pay & Benefits	\$	25.00
					2022-2023	Refunds; Reimbu	sements	\$	25.00
-			<u> </u>						
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	Go to Page 2 if more rows/cells are needed					Go to Page 2 if m	ore rows/cells are needed		
		Total from Page 2	\$.,	Total from Page 2	\$	-
		Total Revenue	1	200.00			Total Expenditures	<u> </u>	200.00
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Beginning Fund Balance	<u> </u>		(A1) r-	om Report ^{es}	** Report in IAccounting	ng (Wengage): Opti	ons> Analysis Tools/Reports> Revenue Expen	diture Si	шттагу
Revenue		200.00	(A2)						
Expenditures		200.00	7.55 to 3.45 to 5.				A A		
							1 /		Date
Ending Fund Balance	<u>\$ (</u>		_(BZ) (A	1+A2-B1=B2)			J. ch	_,	3 - W
			S. J. J.			<u> </u>	MAT 3	```	200
a	and the second s		<u> </u>			Activity Fund	Custodian's Signature	_	Date