

RECONCILIATION WORKSHEET FOR ACTIVITY FUND REVENUE/EXPENDITURE (PROFIT/LOSS)

REVISED

SCHOOL SITE:

180-Country Lane Intermediate Schl

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

892-GENERAL

DATE:

Form Complete On February,24,2021

Fiscal Year:

July 1, 2020 - June 30, 2021

REVENUE SOURCES					EXPENSES				
Est. Date or Season	Deposit Type	Est. Amount			Est. Date or Season	Expense		Est. Amount	
2020-2021	Fees for Employee Replacement Name Badge	\$	55.00		2020-2021	co-curricular materials, small equipment	\$	1,000.00	
2020-2021	Fundraisers: Pennies for Patients	\$	1,000.00		2020-2021	co-curricular copy supplies and paper	\$	4,000.00	
2020-2021	School Pictures and Yearbooks	\$	7,000.00		2020-2021	Films, videos, audio tapes, and audiovisual supplies	\$	400.00	
2020-2021	Kids Heart Challenge	\$	5,000.00		2020-2021	Kitchen products and supplies (paper plates, cups, fridge filter,etc.)	\$	500.00	
					2020-2021	General supplies <\$5,000 non-durable (pencils, pens, etc.)	\$	2,534.22	
					2020-2021	Subs	\$	500.00	
					2020-2021	Furniture & Fixtures, small <\$5,000	\$	1,450.00	
					2020-2021	Technology related supplies, small equipment, & software	\$	1,000.00	
-77					2020-2021	Charitable Giving: Contributions - Pennies for Patients/Kids Heart Challenge	\$	6,000.00	
					2020-2021	Awards, gifts, decorations, regalia, and refreshments	\$	2,955.00	
e. 0					2020-2021	Professional Development/Travel Expenses	\$	500.00	
					2020-2021	Field Trip Expenses	\$	500.00	
	9 1				2020-2021	Transportation Expenses	\$	1,200.00	
					2020-2021	Miscellaneous Dues/Fees/Registrations	\$	200.00	
					2020-2021	Fundraiser Expenses, Refunds/Reimbursements	\$	300.00	
					2020-2021	STEM Night Supplies/Food Items	\$	7 50.00	
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TOTAL FROM PAGE #2 \$ Total Revenue \$					TOTAL FROM PAGE #2		<u> </u>	-	
Total Revenue			13,055.00	(A)		\$	23,789.22		

Beginning Fund	 2200	
Balance	\$ 10,734.22	(A1)From Report
Revenue	\$ 13,055.00	_(A2)
Expenditures	\$ 23,789.22	(B1)
Ending Fund		•
Balance = Net		
Profit	\$ 	(B2) (A1+A2-B1=B2)
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Sponsor Signs Here

Λ ∽ / Date

Activity Fund Custodian Signature

12421 Date