BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	720 BA Senior High School
ACCOUNT NAME & PROJECT:	910 DA PARKING PERMITS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

	NEW
X	REVISED

REVENUE

Fiscal Year	Deposits	Estimated Amount
2021-2022	Donations; Gifts	$ 100.00
2021-2022	Dues & Fees; Fines	$ 150.00
2021-2022	Parking Permit sales	$ 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
2021-2022	Donations	$ 50.00
2021-2022	Year-end payment to General Fund	$ 50.00
2021-2022	Petty Cash	$ 50.00
2021-2022	Payroll; Employee Pay & Benefits	$ 50.00
2021-2022	General Supplies; Permits and warning stickers	$ 100.00
2021-2022	Security	$ 50.00
2021-2022	ID production equipment and supplies	$ 25.00
2021-2022	Refunds & Reimbursements	$ 25.00
2021-2022	Printing & Binding; Copy Supplies & Paper	$ 25.00
2021-2022	Communication Services; Tech-related supplies & equipment	$ 25.00
	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

x Deura Kennedy — 7/12/21
Sponsor's Signature — Date

X Crystal Pearl — 7-12-21
Activity Fund Custodian's Signature — Date

Form completed on 7/8/2021