



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

**REVISED**

SCHOOL SITE:

003-Athletic Dept

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

864-ESPORTS

PROGRAM (include with 893 Club Accounts only):

DATE:

Form completed on January 13, 2021

Fiscal Year:

July 1, 2020 - June 30, 2021

REVENUE SOURCES		
Est. Date or Season	Deposit Type	Est. Amount
2020-2021	Cotton Candy Sales	\$ 500.00
2020-2021	Kettle corn Sales	\$ 500.00
2020-2021	Catalog Sales (Food and items) Amish Bakery	\$ 1,000.00
2020-2021	Candy Bar Sales	\$ 500.00
2020-2021	Donations (Snap Raise)	\$ 1,000.00
2020-2021	Spirit Wear	\$ 3,000.00
2020-2021	Video Game Tournament	\$ 3,000.00
Go to Page 2 if more rows/cells are needed		
TOTAL FROM PAGE #2		\$ -
<b>Total Revenue</b>		<b>\$ 9,500.00</b>

EXPENSES		
Est. Date or Season	Expense	Est. Amount
2020-2021	Co-curricular materials, small equipment	\$ 1,000.00
2020-2021	Furniture and Fixtures, small <\$5000	\$ 1,000.00
2020-2021	Kitchen Supplies (paper plates, cups, etc)	\$ 500.00
2020-2021	Technology related supplies, small equipment and software	\$ 1,000.00
2020-2021	Uniforms	\$ 1,000.00
2020-2021	Awards, Gifts, Décor, regalia and refreshments	\$ 1,000.00
2020-2021	Travel Expenses	\$ 1,000.00
2020-2021	Fundraiser Expenses	\$ 1,000.00
2020-2021	League Entry Expenses	\$ 750.00
2020-2021	Refunds/Reimbursements/Donations	\$ 500.00
2020-2021	Gaming App Purchases; Stream Accounts	\$ 750.00
TOTAL FROM PAGE #2		
<b>Total Expenses</b>		<b>\$ 9,500.00</b>

Beginning Fund Balance		(A1) From Report**
Revenue	\$ 9,500.00	(A2)
Expenditures	\$ 9,500.00	(B1)
Ending Fund Balance = Net Profit	\$ -	(B2) (A1+A2-B1=B2)

\*\* Run this report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

*[Signature]* 1/13/21  
 Sponsor Signs Here Date

*[Signature]* 1/15/21  
 Activity Fund Custodian Signature Date

