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

SCHOOL SITE: 720-BA Senior High School

ACTIVITY FUND ACCOUNT NAME AND PROJECT: 835-COMMUNITY ACTIVITY

PROGRAM ***(include with 893 Club Accounts only):***

DATE: Form completed on March 26,2021

Fiscal Year: July 1, 2020 - June 30, 2021

REVENUE SOURCES

Est. Date or Season	Deposit Type	Est. Amount
2020-2021	Dues/Fees/Registration	$1,000.00
2020-2021	Field Trip Fees	$ 1,000.00
2020-2021	Tshirt Sales	$ 500.00
2020-2021	Fundraiser/brochure sales/candy sales/food item sales	$ 500.00
	Go to Page 2 if more rows/cells are needed	
	TOTAL FROM PAGE #2	$ -
	Total Revenue	**$ 3,000.00**

EXPENSES

Est. Date or Season	Expense	Est. Amount
2020-2021	Dues/Fees/Registration	$ 1,400.00
2020-2021	Fundraiser Expenses	$ 1,400.00
2020-2021	Substitutes	$ 100.00
2020-2021	Travel Expenses	$ 517.39
2020-2021	Field Trip Expenses	$1,694.49
2020-2021	Refreshments	$ 1,000.00
2020-2021	Decorations	$ 500.00
	Go to Page 2 if more rows/cells are needed	
	TOTAL FROM PAGE #2	$ -
	Total Expenses	**$ 6,611.88**

Beginning Fund Balance	$	3,611.88	(A1) From Report**
Revenue	$	3,000.00	(A2)
Expenditures	$	6,611.88	(B1)
Ending Fund Balance = Net Profit	$	-	(B2) (A1+A2-B1=B2)

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

Pam Longo — 3-29-21

Sponsor Signature — Date

Crystal Kocel — 3-29-21

Activity Fund Custodian Signature — Date