

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

SCHOOL SITE:

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

PROGRAM (include with 893 Club Accounts only):

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Form completed on January 28,2021

REVENUE SOURCES				
Est. Date or Season	Deposit Type	Est. Amount		
2020-2021	Fall/Spring/Group/school pictures		\$3,500.00	
2020-2021	Turkey Trot, Walk-a-thon, Jog-a-thon, reindeer run, read-a-thon	\$	3,500.00	
2020-2021	Catalog/brochure sales (food and non-food items such as home décor/personal items)	\$	3,500.00	
2020-2021	Donations/gifts	\$	1,000.00	
2020-2021	Restaruant Profit Sharing (frozen custard sales, spirit/restaurant nights, etc.)	\$	4,000.00	
2020-2021	School Shirt Sales, clothing, spirit items sales	\$	1,000.00	
2020-2021	Yearbooks	\$	300.00	
2020-2021	Game, Bingo, family fun nights/dances	\$	1,000.00	
2020-2021	Vending commisions	\$	500.00	
2020-2021	Temporary deposits of fund for special group purchase (t-shirts, etc.)	\$	1,500.00	
2020-2021	Special projects/events	\$	1,000.00	
2020-2021	Square One Art	\$	1,000.00	
2020-2021	Concessions	\$	500.00	
2020-2021	Profit Sharing (painting studio, other businesses, etc.)	\$	500.00	
2020-2021	Movie night (indoor &/or outdoor)	\$	500.00	
	Go to Page 2 if more rows/cells are needed			
	TOTAL FROM PAGE #2	\$	100.00	
Total Revenue			23,400.00	

Beginning Fund Balance			(A1)From Report**
Revenue	\$	23,400.00	(A2)
Expenditures	\$	23,400.00	(B1)
Ending Fund Balance = Net Profit	s		(B2) (A1+A2-B1=B2)

225-Rosewood El	lementary
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892-GENERAL

Fiscal Year:

July 1, 2020 - June 30, 2021

EXPENSES				
Est. Date or Season	Expense		Est. Amount	
2020-2021	Co-curricular materials, small equipment	\$	1,500.00	
2020-2021	Co-curricular copy supplies and paper	\$_	1,000.00	
2020-2021	Chromebook Insurance/software licensing	\$	250.00	
2020-2021	Training/workshops/professional development expenses/travel	\$	2,000.00	
2020-2021	Transportation(field trips)/Field trip expenses	\$	2,500.00	
2020-2021	Student incentives/awards	\$	500.00	
2020-2021	General office supplies <\$5,000 non-durable (pencils, pens, etc.)	\$	1,000.00	
2020-2021	Team/club activity operating expenses	\$	500.00	
2020-2021	Substitute/Labor costs		\$500.00	
2020-2021	Technology related supplies, small equipment, and software		\$500.00	
2020-2021	Reimbursements/Refunds	\$	250.00	
2020-2021	Awards, gifts, decorations, regalia, paper goods(paper plates/cups/plasticware, refreshments/snacks	\$	1,800.00	
2020-2021	Shirt Sales	\$	750.00	
2020-2021	Name Tags	\$	1,500.00	
2020-2021	Testing expenses	\$	200.00	
	Go to Page 2 if more rows/cells are needed			
	TOTAL FROM PAGE #2	\$	8,650.00	
	Total Expenses	\$	23,400.00	

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

Activity Fund Custodian Signature



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

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

892-GENERAL

DATE:

Form Complete On January,29,2021

Fiscal Year:

July 1, 2020 - June 30, 2021

	REVENUE SOURCES			EXPENSES	
Est. Date or			Est. Date or		
Season	Deposit Type	Est. Amount	Season	Expense	Est. Amo
	please type additional information here	\$ -		please list additional information here	\$
2020-2021	Candy Grams, Special Ocassion Grams	\$ 100.00	2020-2021	P/T Conference Meals	\$ 70
			2020-2021	Tiger Challenge Supplies	\$ 20
			2020-2021	Super Kids Day Expenses	\$ 1,50
			2020-2021	5th grade day expenses	\$ 50
			2020-2021	Volunteer appreciation (refreshments/items)	\$ 35
			2020-2021	Furniture/small fixtures <\$5,000	\$ 50
_			2020-2021	Fundraising Expenses	\$ 20
	•		2020-2021	Registrations/fees/dues	\$ 50
			2020-2021	student enrichment-plays, guest speakers, STEAM nights, literacy night, parent engagement activities	\$ 1,50
			2020-2021	Custodial/health office supplies	\$ 50
			2020-2021	Charitable contributions	\$ 1,00
			2020-2021	lost pictures/lost curriculum/student items	\$ 20
			2020-2021	Payroll;employee pay & benefits	\$ 1,00
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	Total Revenue	\$ 100.00	(A)	Total Expenses	\$ 8,65