

RECONCILIATION WORKSHEET FOR ACTIVITY FUND REVENUE/EXPENDITURE (PROFIT/LOSS) SCHOOL SITE: 720-BA Senior High School



Est. Amount

\$ 14,500.00 \$ 4,000.00 \$ 500.00 \$ 1,000.00 \$ 3,000.00 \$ 250.00

> 750.00 750.00 3,500.00 12,242.00

> 40,000.00 5,000.00

> > 2,000.00

2,000.00 1,000.00 1,000.00

\$ 15,500.00 **\$ 106,992.00**

\$

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

DATE: Form Complete On December, 18,2020

Fiscal Year:

July 1, 2020 - June 30, 2021

934-STUDENT COUNCIL

					EXPENSES			
Est. Date or Season	Deposit Type	Es	t. Amount		Est. Date or Season	Expense		
2020-2021	All Access, Activity and Athletic Passes for Students	\$	36,000.00		2020-2021	Co-curricular materials; small equipment; Spirit Flags & Accessories		
2020-2021	Ticket Sales; Admission; Registrations	\$	55,000.00		2020-2021	Copy supplies and paper	ļ	
2020-2021	Catalog Sales (Food and Items)	\$	1,000.00		2020-2021	Films, videos, audio tapes, and audiovisual supplies	Ŀ	
2020-2021	Concession and Snacks Sales (school and at events)	\$	500.00		2020-2021	Kitchen products and supplies (paper plates, cups, etc.)		
2020-2021	Donations	\$	1,000.00		2020-2021	General supplies <\$5,000 non-durable (pencils, pens, etc.)		
2020-2021	Amazon Fundraiser	\$	500.00		2020-2021	Books, magazine, subscriptions, periodicals, and/or newspapers	<u> </u>	
2020-2021	Restaurant Profit Sharing	\$	1,000.00		2020-2021	Furniture & Fixtures, small <\$5,000		
2020-2021	Clothing and Accessories Sales	\$	2,500.00		2020-2021	Technology related supplies, small equipment, & software		
2020-2021	Scratch Off Fundraiser	\$	500.00		2020-2021	Uniforms and costumes		
2020-2021	Car Wash Fundraiser	\$	500.00		2020-2021	Awards, gifts, decorations, regalia, and refreshments		
2020-2021	Dues & Fees	\$	2,500.00		2020-2021	Contracted Services; Other Professional Services		
					2020-2021	Fuel and transportation costs; Travel expenses; Lodging Services		
					2020-2021	Rentals		
					2020-2021	Substitutes; Security; Nurses; Other personnel costs; Payroll; Employee Pay & Benefits		
					2020-2021	Refunds/reimbursements		
					2020-2021	Scholarships/Incentives		
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed		
	TOTAL FROM PAGE #2	\$	-			TOTAL FROM PAGE #2	I	
Total Revenue			101,000.00	(A)		Total Expenses	Γ	

Beginning Fund Balance	\$ 5,992.00	(A1)From Report
Revenue	\$ 101,000.00	(A2)
Expenditures	\$ 106,992.00	(B1)
Ending Fund Balance = Net Profit	\$ -	(B2) (A1+A2-B1=B2)

** Run this report in I-Accounting (Wengage) Options/Analysis Tools/Reports/Revenue Expenditure Su

ChristianWelburn	12/18/2020
Sponsor Signs Here	Date
(Signature Above)	
Activity Fund Custodian Signature	Date



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

SCHOOL SITE:

720-BA Senior High School

ACTIVITY FUND ACCOUNT NAME AND PROJECT: 934-STUDENT COUNCIL

DATE:	Form Complete On December, 18,2020	Fiscal Year:	July 1, 2020 - June 30, 2021

REVENUE SOURCES				EXPENSES					
Est. Date or Season	Deposit Type	Est. Amount		Est. Date or Season	Expense	Es	t. Amount		
	please type additional information here	\$ -		2020-2021	Charitable contributions; Donations	\$	1,000.00		
				2020-2021	Dues/Fees/Registrations	\$	2,000.00		
				2020-2021	Ticket Sales	\$	2,000.00		
				2020-2021	Petty Cash	\$	2,000.00		
				2020-2021	Fundraiser expenses	\$	1,000.00		
				2020-2021	School improvement; Repairs & Maintenance Services	\$	500.00		
				2020-2021	Clothing items and accessories	\$	2,500.00		
				2020-2021	Speaker/honorarium expenses	\$	2,000.00		
				2020-2021	Data Plan; Communication Services	\$	1,000.00		
				2020-2021	Printing & Binding	\$	500.00		
				2020-2021	Health, First-Aid, & Hygiene Supplies	\$	1,000.00		
	Total Revenue	\$ -	(A)		Total Expense	s \$	15,500.00		