

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



SCHOOL SITE:

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

818-BAND

720-BA Senior High School

DATE:

Form Complete On December,17,2020

Fiscal Year:

July 1, 2020 - June 30, 2021

REVENUE SOURCES					EXPENSES				
Est. Date or Season	Deposit Type	Est	t. Amount		Est. Date or Season	Expense	Es	t. Amount	
2020-2021	User Fees - Instrument Rentals	\$	15,000.00		2020-2021	Co-curricular materials, small equipment	\$	50.00	
2020-2021	Student Registration Fees	\$	2,000.00		2020-2021	Co-curriculat copy supplies and paper	\$	50.00	
2020-2021	Performance Tickets	\$	100.00		2020-2021	Films, videos, audio tapes, and audiovisual supplies	\$	50.00	
2020-2021	Donations	\$	200.00		2020-2021	Dues, fees and registrations	\$	6,000.00	
2020-2021	Grants	\$	5,000.00		2020-2021	General supplies <\$5,000 non-durable (pencils, pens, etc.)	\$	300.00	
2020-2021	Fundraiser Proceeds	\$	500.00		2020-2021	Books, magazine, subscriptions, periodicals, and/or newspapers	\$	50.00	
					2020-2021	Furniture & Fixtures, small <\$5,000	\$	500.00	
					2020-2021	Technology related supplies, small equipment, & software	\$	300.00	
					2020-2021	Music	\$	4,000.00	
					2020-2021	Awards, gifts, decorations, regalia, and refreshments	\$	100.00	
					2020-2021	Master Teachers and Clinicians	\$	800.00	
					2020-2021	Operating Expenses	\$	200.00	
					2020-2021	Recordings and recording expenses	\$	300.00	
					2020-2021	Repairs	\$	6,000.00	
					2020-2021	Staff/Student appreciation	\$	100.00	
					2020-2021	Subscriptions	\$	3,219.00	
	Go to Page 2 if more rows/cells are needed				2020-2021	Go to Page 2 if more rows/cells are needed			
	TOTAL FROM PAGE #2	_	22 000 00	,		TOTAL FROM PAGE #2	-	13,400.00	
Total Revenue			22,800.00	(A)		Total Expenses	\$	35,41	

Beginning Fund	A	12 510 00	(A1)From Report
Balance	\$	12,619.00	(Az)rion keport
Revenue	\$	22,800.00	(A2)
Expenditures	\$	35,419.00	(B1)
Ending Fund Balance = Net			
Profit	\$	<u> </u>	(B2) (A1+A2-B1=B
	\$		(B2) (A1-

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

Activity Fund Custodian Signature



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1100	REVENUE SOURCES		EXPENSES					
Est. Date or Season	Deposit Type please type additional information here	Est. Amount	Est. Date or Season	Expense		Est. Amount		
		\$ -	2020-2021	please list additional information here	\$	-		
			2020-2021	Substitutes	\$	200.0		
			2020-2021	Staff Training/Workshops/Professional Developmen	\$	100.0		
			2020-2021	Travel Expenses	\$	100.0		
			2020-2021	Event Rentals	\$	50.0		
			2020-2021	Refreshments	\$	100.0		
			2020-2021	Transportation	\$	1,000.0		
			2020-2021	Truck and Equipment Rentals/Repairs	\$	6,000.0		
			2020-2021	Honorariums	\$	50.0		
			2020-2021	Reimbursements	\$	200.0		
			2020-2021	Refunds	\$	100.0		
			2020-2021	Fundraiser Expenses	\$	500.0		
			2020-2021	Grant Purchases (Equipment/Supplies)	\$	5,000.0		
			2020-2021		\$	_		
			2020-2021		\$			
			2020-2021		\$	8		
			2020-2021		\$	5		
			2020-2021		\$	-		
					\$			
					\$			
					\$	_		
	Total Revenu	e \$ - ((A)	Total Expenses	\$	13,400.00		