and the more set of the set of the 12

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

Fiscal Year:

SCHOOL SITE:

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

PROGRAM (include with 893 Club Accounts only):

-		
- D/	A 1	E:

Form completed on March 30,2021

	REVENUE SOURCES		
t. Date or Season	Deposit Type	L,	st. Amount
2020-2021	Ad and Radio Sales	\$	5,000.00
2020-2021	Allocations from overall athletic budget	\$	191,500.00
2020-2021	entry fees for tournament hosted by us	\$	15,000.00
2020-2021	Season ticket sales	\$	65,000.00
2020-2021	Donations	\$	4,100.00
2020-2021	Gate Receipts	\$	75,000.00
2020-2021	Redeposit of change	\$	3,000.00
2020-2021	Payment/Reimbursments from Booster Clubs/Outside Sources	\$	10,000.0
2020-2021	Replacement Badge Fees	\$	50.00
2020-2021	Misc Dues and Fees	\$	100.00
2020-2021	Rentals	\$	1,000.0
	Go to Page 2 if more rows/cells are needed		
	TOTAL FROM PAGE #2	\$ \$	260 350 0
	Total Revenue		369,750.00

003-Athletic Dept 803-ATHLETICS

July 1, 2020 - June 30, 2021

THE REPORT OF THE PROPERTY OF	ADDA ADDA ADDA ADDA ADDA ADDA ADDA ADD	Basecos	mannanaldadi
	EXPENSES		
Est. Date or Season	Expense	E	st. Amount
2020-2021	Officials	\$	58,000.00
2020-2021	Co-curricular copy supplies and paper	\$	1,000.00
2020-2021	Films, videos, audio tapes and audiovisual supplies	\$	600.00
2020-2021	Kitchen products and supplies (paper plates, cups etc.)	\$	500.00
2020-2021	General supplies <\$5000 non durable (pencils, pens etc.)	\$	3,000.00
2020-2021	Tournament expenses	\$	59,000.00
2020-2021	Furniture and Fixtures, small <\$5000)	\$	15,000.00
2020-2021	Technology related supplies, small equipment, and software	\$	40,000.00
2020-2021	Uniforms/Gear/Gear repairs or reconditioning/Apparel	\$	75,000.00
2020-2021	Awards, gifts, decorations, regalia, and refreshments	\$	10,000.00
2020-2021	Pay back the General Fund	\$	139,814.63
2020-2021	Travel/professional development	\$	10,000.00
2020-2021	Petty Cash/Refunds/Donations		25,000.00
2020-2021	Miscellaneous Dues/Fees/Registrations	\$	39,079.65
2020-2021	Payroll; Employee Pay and Benefits	\$	1,000.00
2020-2021	Rentals	\$	1,000.00
	TOTAL FROM PAGE #2		
	Total Expenses	\$	477,994.28

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

MOIN Sponsor Signs Here Date Date Activity Fund Custodian Signature

Beginning Fund Balance	\$	108	244.28 (A1)From Report**
Revenue	\$	369	<u>750.00 (</u> A2)
Expenditures	S	477	<u>994.28 (</u> B1)
Ending Fund Balance = Net Profit	4		- (B2) (A1+A2-B1=B2)

**REVISED** 

10