



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2021 - June 30, 2022

SCHOOL SITE:
 ACCOUNT NAME & PROJECT:
 PROGRAM (ONLY for 893-Club Accounts):

110 Rhoades Elem School
 938 FAF TEACHER/STAFF ACTIVITY
 SELECT PROGRAM (ONLY FOR PROJECT 893)


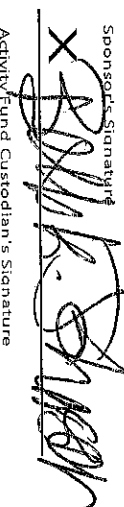
Please check one:
 NEW
 REVISED

Fiscal Year	REVENUE Deposits	Estimated Amount
2021-2022	Dues & Fees, Fines, Registrations	\$ 100.00
2021-2022	Donations, Gifts	\$ 150.00
2021-2022	Restaurant Profit Sharing	\$ 100.00
2021-2022	Clothing sales, Spirit team sales	\$ 100.00
2021-2022	Food item sales	\$ 150.00
2021-2022	Name Badges	\$ 150.00
2021-2022	Concession Sales	\$ 50.00
2021-2022	Vending Account/Machines	\$ 50.00
2021-2022	Special Events	\$ 50.00
2021-2022	Turkey Trot Fundraiser	\$ 50.00
2021-2022	Commission / profit Sharing	\$ 100.00
Total from Page 2		\$
Total Revenue		\$ 1,050.00

Fiscal Year	EXPENDITURES Expenses	Estimated Amount
2021-2022	Kitchen products & supplies, lounge supplies, coffee/tee services	\$ 50.00
2021-2022	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$ 150.00
2021-2022	Refunds & Reimbursements	\$ 50.00
2021-2022	Uniforms; T-shirts; Spirit Wear	\$ 50.00
2021-2022	Fundraiser expenses	\$ 50.00
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$ 50.00
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$ 50.00
2021-2022	Payroll; Employee Pay & Benefits	\$ 50.00
2021-2022	Donations; Petty Cash	\$ 50.00
2021-2022	Professional Development; Travel expenses; Transportation	\$ 50.00
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$ 50.00
2021-2022	Printing & Binding; Communication Services	\$ 50.00
2021-2022	Technology-related supplies, small equipment, & software	\$ 50.00
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2021-2022	Dues & Fees	\$ 50.00
2021-2022	Health; First-Aid & Hygiene Supplies	\$ 50.00
Total from Page 2		\$ 150.00
Total Expenditures		\$ 1,050.00

Beginning Fund Balance	\$	(A1) From Report
Revenue	\$ 1,050.00	(A2)
Expenditures	\$ 1,050.00	(B1)
Ending Fund Balance	\$	(B2) (A2-B1=0)

** Report in Accounting (Wenagel) Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Sponsor's Signature: 
 Date: 9/15/21
 Activity Fund Custodian's Signature: 
 Date: 9/15/21