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

**

SCHOOL SITE:

ACTIVITY FUND ACCOUNT NAME AND DROJECT.

180-Country Lane Intermediate Schl

889-MEDIA CENTER

DATE:	Form Complete On March,08,2021		
21/1/	REVENUE SOURCES	-	
Est. Date or Season	Deposit Type	Est. Amount	
2020-2021	Book Fairs	\$	19,500.00
2020-2021	Dues/Fines/Fees	\$	150.00
2020-2021	Grants/Donations	\$	500.00
			.
		3	
		. X.	¥
	Go to Page 2 if more rows/cells are needed		
	TOTAL FROM PAGE #2	\$ \$	- 20,150.00

July 1, 2020 - June 30, 2021 EXPENSES Est. Date or Season Expense Est. Amount 2020-2021 co-curricular materials, small equipment Ś 1.500.00 2020-2021 co-curriculat copy supplies and paper ¢ 500.00 2020-2021 Films, videos, audio tapes, and audiovisual supplies Ś 200.00 2020-2021 General supplies <\$5,000 non-durable (pencils, pens, etc.) Ś 1.000.00 2020-2021 Books, magazine, subscriptions, periodicals, and/or newspapers ¢ 180.99 2020-2021 Furniture & Fixtures, small <\$5,000 \$ 2,000.00 2020-2021 Technology related supplies, small equipment, & software Ś 200.00 2020-2021 Book Fair Vendor payments Ś 12,500.00 2020-2021 Awards, gifts, decorations, regalia, and refreshments Ś 2,000.00 2020-2021 Book repair/binding supplies, book tape Ś 500.00

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

Go to Page 2 if more rows/cells are needed

Total Expenses

3/8/21 ^{Date} 3/8/2)

TOTAL FROM PAGE #2 \$

\$

20,580.99

Activity Fund Custodian Signature

Beginning Fund Balance	\$ 430.99	(A1)From Report
Revenue	\$ 20,150.00	(A2)
Expenditures	\$ 20,580.99	_(B1)
Ending Fund Balance = Net		
Profit	\$ 0.00	(B2) (A1+A2-B1=B2)

REVISED

Fiscal Year:	
--------------	--