BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	720 BA Senior High School
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:
- [ ] NEW
- [x] REVISED

REVENUE

Fiscal Year	Deposits	Estimated Amount
2021-2022	Dues & Fees	$ 50.00
2021-2022	Donations	$ 50.00
2021-2022	Insurance Payments	$ 150.00
2021-2022	Chromebook repair/Replacement Fees	$ 100.00
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	$ -
	Total Revenue	$ 350.00

EXPENDITURES

Fiscal Year	Expenses	Estimated Amount
2021-2022	Donations	$ 50.00
2021-2022	Year-end payments to Fund 60	$ 50.00
2021-2022	Petty Cash	$ 50.00
2021-2022	Payroll; Employee Pay & Benefits	$ 50.00
2021-2022	General Supplies; Parts; Equipment	$ 50.00
2021-2022	Refunds & Reimbursements	$ 50.00
2021-2022	Awards; Gifts; Decorations; Regalia; Refreshments	$ 50.00
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	$ -
	Total Expenditures	$ 350.00

Beginning Fund Balance	$ -	(A1) From Report**
Revenue	$ 350.00	(A2)
Expenditures	$ 350.00	(B1)
Ending Fund Balance	$ -	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

x Crystal Koch — Sponsor's Signature — Date: 4-18-22

x Am Leng — Activity Fund Custodian's Signature — Date: 4-18-22

Form completed on 4/14/2022