BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	725 Options Academy
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

d

Please check one:

	NEW
x	REVISED

REVENUE		
Fiscal Year	**Deposits**	**Estimated Amount**
2021-2022	Donations	$50.00
2021-2022	Dues & Fees	$100.00
2021-2022	Insurance Payments	$150.00
2021-2022	Chromebook repair/ Replacements Fees	$100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	$ -
	Total Revenue	$ 400.00

EXPENDITURES		
Fiscal Year	**Expenses**	**Estimated Amount**
2021-2022	Donations	$50.00
2021-2022	Year-End Payment 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 ; Repairs	$50.00
2021-2022	Refunds & Reimbursements	$50.00
2021-2022	Awards, Gifts, Decorations, Regalia and Refreshments	$50.00
2021-2022	Chromebook accessories; Insurance	$50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	$ -
	Total Expenditures	$ 400.00

Beginning Fund Balance	$ -	(A1) From Report**
Revenue	$ 400.00	(A2)
Expenditures	$ 400.00	(B1)
Ending Fund Balance	$ -	(B2) (A1+A2-B1=B2)

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

Invalid signature

Shannon Turner 4/27/22

X Shannon Turner — 4/27/2022

Sponsor's Signature — Date

Signed by: 1c7a49ea-1956-4228-83fc-c8c4966502bb

X Shannon Turner — 4/27/2022

Activity Fund Custodian's Signature — Date

Signed by: 1c7a49ea-1956-4228-83fc-c8c4966502bb

Form completed on 1/0/1900