

BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

		Plea	se check one:
SCHOOL SITE:	700 BA Freshman Academy		NEW
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE	Х	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE			
Fiscal Year	Deposits		imated mount
2021-2022	Insurance Payments	\$	38,000.00
2021-2022	Chromebook repair/Replacement Fees	\$	2,500.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	40,500.00

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
2021-2022	Chromebook parts	\$	38,000.00
2021-2022	Year-end payment to Fund 60	\$	2,250.00
2021-2022	Petty Cash	\$	200.00
2021-2022	Refunds/Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	40,500.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 40,500.00	(A2)
Expenditures	\$ 40,500.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

Report in iAccounting (Wengage): Options> Analysis Tools/Reports> Rev	venue Expenditure Summary
Recoverable Signature	
X Sarah J. Galbreath	4/13/2022
	Date

Sponsor's Signature
Signed by: 2b555833-6c74-4a98-91e0-fbb2998b9125

X A. Elizabeth Gilbert

Activity Fund Custodian's Signature
Signed by: 2b555833-6c74-4a98-91e0-fbb2998b9125