

BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

		Please check one:
SCHOOL SITE:	725 Options Academy	XNEW
ACCOUNT NAME & PROJECT:	910 PARKING PERMITS - DA	REVISED

REVENUE				EXPENDITURES			
Fiscal Year	Deposits		nated	Fiscal Year	Expenses		timated
2024 2025	PARKING PERMITS/REPLACEMENT FEES	\$	500.00	2024-2025	YEAR END CLEAR TO FUND II	\$	400.00
				2024-2025	GENERAL SUPPLIES, PARTS & EQUIPMENT FOR PERMITS	\$	50.00
_				2024-2025	REFUNDS & REIMBURSEMENTS	\$	50.00
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	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$			Total from Page 2	\$	L.
	Total Revenue	\$	500.00		Total Expenditures	\$	500.00

Beginning Fund Balance	\$ •	(A1) From Report**
Revenue	\$ 500.00	(A2)
Expenditures	\$ 500.00	_(81)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

X Vandas 11-1324 Date

Sponsor's Signature

× Monnarly Duxur

Date

Activity Fund Custodian's Signature

Form completed on 11/13/2024