



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

Please check one:

<input checked="checked" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

SCHOOL SITE:

074 Early College High School

ACCOUNT NAME & PROJECT:

815 ECHS - DONATIONS/GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	DONATIONS; GRANTS	\$ 500.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	PURPOSE FOR WHICH GRANTS OR DONATIONS WERE RECEIVED	\$ 50.00
2022-2023	CO-CURRICULAR MATERIALS; SMALL EQUIPMENT	\$ 50.00
2022-2023	FILMS, VIDEOS, AUDIO TAPES, AUDIOVISUAL SUPPLIES	\$ 50.00
2022-2023	BOOKS, MAGAZINES, SUBSCRIPTIONS, PERIODICALS/NEWSPAPERS	\$ 50.00
2022-2023	GENERAL SUPPLIES <\$5,000 NON DUARABLE	\$ 50.00
2022-2023	TECHNOLOGY RELATED SUPPLIES, WEB BASED SUPPLIES, SOFTWARE	\$ 50.00
2022-2023	AWARDS, GIFTS, DÉCOR, REGALIA, REFRESHMENTS, MEALS	\$ 20.00
2022-2023	UNIFORMS; CLOTHING	\$ 20.00
2022-2023	HEALTH, FIRST-AID & HYGIENE SUPPLIES	\$ 20.00
2022-2023	PROFESSIONAL DEVELOPMENT; TRAVEL EXPENSES; TRANSPORTATION; LODGING	\$ 20.00
2022-2023	DUES & FEES; REGISTRATION	\$ 20.00
2022-2023	REFUNDS; REIMBURSEMENTS	\$ 20.00
2022-2023	PAYROLL; EMPLOYEE PAY & BENEFITS	\$ 20.00
2022-2023	RENTALS	\$ 20.00
2022-2023	DONATIONS	\$ 20.00
2022-2023	PRINTING & BINDING	\$ 20.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 500.00

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

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

X

Sponsor's Signature

X *[Signature]*

Activity Fund Custodian's Signature

Date

9/20/22

Date