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SCHOOL SITE:

#### **ACTIVITY FUND ACCOUNT NAME AND PROJECT:**

PROGRAM (include with 893 Club Accounts only):

003-Athletic Dept	
BO3-ATHLETICS	

DATE:

Form completed on December 16,2020

DATE:	Form completed on December 16,2020		
	REVENUE SOURCES		
Est: Date or Season	Deposit Type.	E	st. Amount
2020-2021	Ad and Radio Sales	\$	5,000.00
2020-2021	Allocations from overall athletic budget	\$	191,500.00
2020-2021	entry fees for tournament hosted by us	\$	15,000.00
2020-2021	Season ticket sales	\$	65,000.00
2020-2021	Donations	\$	4,100.00
2020-2021	Gate Receipts	\$	75,000.00
2020-2021	Redeposit of change	\$	3,000.00
2020-2021	Payment/Reimbursments from Booster Clubs/Outside Sources	\$	10,000.00
2020-2021	Replacement Badge Fees	\$	50.00
2020-2021	Misc Dues and Fees	\$	100.00
2020-2021	Rentals	\$	1,000.00
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	Go to Page 2 if more rows/cells are needed		
	TOTAL FROM PAGE #2	\$	
	Total Revenue	\$	369,750.00

\$ <b>\$</b>	260.750.0
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_	369,750.0
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(A2)	
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July 1, 2020 - June 30, 2021

iscai Year:	July 1, 2020 - Julie 30, 2021		
	EXPENSES		
st. Date or Season	Normalistici (1995) il la		Amount
2020-2021	Officials	\$	58,000.
2020-2021	Co-curricular copy supplies and paper	\$	1,000.
2020-2021	Films, videos, audio tapes and audiovisual supplies	\$	600.
2020-2021	Kitchen products and supplies (paper plates, cups etc.)	\$	500.
2020-2021	General supplies <\$5000 non durable (pencils, pens etc.)	\$	3,000.
2020-2021	Tournament expenses	\$	59,000.
2020-2021	Furniture and Fixtures, small <\$5000)	\$	15,000
2020-2021	Technology related supplies, small equipment, and software	\$	40,000
2020-2021	Uniforms/Gear/Gear repairs or reconditioning	\$	75,000.
2020-2021	Awareds, gifts, decorations, regalia, and refreshments	\$	10,000
2020-2021	Pay back the General Fund	\$ :	139,8 <b>1</b> 4.
2020-2021	Travel/professional development	\$	10,000.
2020-2021	Petty Cash/Refunds/Donations	\$	25,000.
2020-2021	Miscellaneous Dues/Fees/Registrations	\$	39,079.
2020-2021	Payroll; Employee Pay and Benefits	\$	1,000.
2020-2021	Rentals	\$	1,000.
	TOTAL FROM PAGE #2		
	Total Expenses	\$ 4	177,994.

\*\* Run this report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Hardeney 12.16.20
Spansor Signs Here Date

Activity Fund Custodian Signature

Date



13,000.00

REVISED
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### **SCHOOL SITE:**

#### **ACTIVITY FUND ACCOUNT NAME AND PROJECT:**

PROGRAM (include with 893 Club Accounts only):

003-Athletic Dept	
862-BOYS GOLF BOOSTER	

DATE:	Form completed on December 17,2020								
	REVENUE SOURCES	ENUE SOURCES							
Est. Date or Season	Deposit Type	Fs	t. Amount						
2020-2021	GolfTournament	\$	10,000.00						
2020-2021	Membership Dues/Payments	\$	1,000.00						
2020-2021	Donations	\$	1,000.00						
2020-2021	Concessions	\$	1,000.00						
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	TOTAL FROM PAGE #2	\$							
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Fiscal	Year:

July 1, 2020 - June 30, 2021

riscal Year:	July 1, 2020 - June 30, 2021		
	EXPENSES		
Est. Date or Season	Expense	E	st. Amount
2020-2021	Co-curricular materials, small equipment	\$	3,000.00
2020-2021	General Supplies <\$5000 non-durable (pencils, pens, etc.)	\$	1,120.00
2020-2021	Uniforms	\$	3,500.00
2020-2021	Awards, gifts, decorations, regalia, and refreshments	\$	1,500.00
2020-2021	Travel Expenses	\$	3,841.94
2020-2021	Meals/Team Outings	\$	2,000.00
2020-2021	Fundraiser Expenses	\$	1,000.00
2020-2021	Miscellaneous Dues/Fees/Registrations	\$	2,025.82
2020-2021	Refunds/Reimbursements/Donations	\$	800,00
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	TOTAL FROM PAGE #2		
	Total Expenses	\$	18,787.76

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Total Revenue

**Activity Fund Custodian Signature** 

<sup>\*\*</sup> Run this report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary



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**SCHOOL SITE:** 

#### **ACTIVITY FUND ACCOUNT NAME AND PROJECT:**

PROGRAM

M (include with 893 Club Accounts only):	
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003-Athletic Dept		V
363-Girls Golf Booster	S	

DATE:

Form completed on December 16,2020

AIE	Total completed on December 10,2020		
	REVENUE SOURCES		
Est. Date or Season	Deposit Type	Est	. Amount
2020-2021	Tiger Classic Golf Fundraiser Golf Tournament	\$	6,000.0
2020-2021	WOGA Golf Grant	\$	500.00
2020-2021	Donations	\$	200.0
2020-2021	Spirit Item Sales	\$	200.0
2020-2021	Restaurant Profit Sharing (spirit nights etc)	\$	200.0
2020-2021	Membership Dues/Payments	\$	500.0
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	TOTAL FROM PAGE #2	\$	
170	Total Revenue	\$	7,600.00

Fiscal Year:	July 1, 2020 - June 30, 2021	MACCONIC CONTROL
	EXPENSES	
		t. Amount
Est. Date or Season	Expense	 KADIOGKI.
2020-2021	Team Activities	\$ 2,000.00
2020-2021	Meals/Snacks	\$ 1,000.00
2020-2021	Senior Gifts	\$ 1,100.00
2020-2021	Banquet, awards, gifts, decorations and refreshments	\$ 750.00
2020-2021	Travel Expenses, hotels etc	\$ 3,500.00
2020-2021	Golf Equipment, Bails, Gloves, Bags etc	\$ 1,218.42
2020-2021	Fundraiser Expenses	\$ 1,000.00
2020-2021	Miscellaneous Dues/Fees/Registrations	\$ 1,000.00
2020-2021	Refunds/Reimbursements/Donations	\$ 500.00
2020-2021	Uniforms	\$ 500.00
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	TOTAL FROM PAGE #2	
	Total Expenses	\$ 12,568.42

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Beginning Fund Balance		MARKET TO SEE SEE SEE SEE			4,300.42	ALII rom Keport
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Revenue					7,600.00 (	<b>A2</b> ]
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		######################################			12,568.42 (	<b>541</b>
Expenditures					12,500.42	D4)
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Ending Fund Balance =						
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Net Profit	45466666666					
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**Activity Fund Custodian Signature** 

<sup>\*\*</sup> Run this report in iAccounting (Wengage): Options -> Analysis Tools/Reports --> Revenue Expenditure Summary



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#### **SCHOOL SITE:**

#### **ACTIVITY FUND ACCOUNT NAME AND PROJECT:**

PROGRAM (include with 893 Club Accounts only):

003-Athletic Dept	
364-ESPORTS	

Form completed on December 16 7000

DATE:	Form completed on December 16,2020					
	REVENUE SOURCES					
Est. Date or Season		Es	t. Amount			
2020-2021	Cotton Candy Sales	\$	500.00			
2020-2021	Kettle corn Sales	\$	500.00			
2020-2021	Catalog Sales (Food and items) Amish Bakery	\$	1,000.00			
2020-2021	Candy Bar Sales	\$	500.00			
2020-2021	Donations (Snap Raise)	\$	1,000.00			
2020-2021	Spirit Wear	\$	3,000.00			
2020-2021	Video Game Tournament	\$	3,000.00			
			-			
			Wash.			
787.4	Go to Page 2 if more rows/cells are needed		-			
	TOTAL FROM PAGE #2	\$				
	Total Revenue	\$	9,500.00			

	864-ESPORTS	
<b></b> .	Infrat 2020 Inc. 20 2024	

Fiscal Year:

July 1, 2020 - June 30, 2021

ISLAI TEAL:	July 1, 2020 - Julie 30, 2021		
	EXPENSES		
st. Date or Season	<u>Expense</u>	15	Amount
2020-2021	Co-curricular materials, small equipment	\$	1,000.0
2020-2021	Furniture and Fixtures, smail <\$5000	\$	1,000.0
2020-2021	Kitchen Supplies (paper plates, cups, etc)	\$	500.0
2020-2021	Technology related supplies, small equipment and software	\$	1,000.0
2020-2021	Uniforms	\$	1,000.0
2020-2021	Awards, Gifts, Décor, regalia and refreshments	\$	1,000.0
2020-2021	Travel Expenses	\$	1,000.0
2020-2021	Fundraiser Expenses	\$	1,000.0
2020-2021	League Entry Expenses	\$	1,500.0
2020-2021	Refunds/Reimbursements/Donations	\$	500.0
			_
			-112
W 000	TOTAL FROM PAGE #2		
	Total Expenses	\$	9,500.0

Beginning Fund Balance				A1)From Report**
Revenue			9,500.00 (	
Expenditures	\$		9,500.00 (	<b>B1</b> )
Ending Fund Balance =	# 1	1		1
Net Profit				B2) (A1+A2-B1=B2)

\*\* Run this report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

**Activity Fund Custodian Signature** 



20,500.00

# **REVISED**

### **SCHOOL SITE:**

#### **ACTIVITY FUND ACCOUNT NAME AND PROJECT:**

PROGRAM (include with 893 Club Accounts only):

003-Athletic Dept	
936-SWIM BOOSTER	

DATE:	Form completed on December 17,2020		-
	REVENUE SOURCES		
Est. Date or Season	pending in the property of the	Est	Amount
2020-2021	Car Wash	\$	1,000.00
2020-2021	Poster Sales	\$	6,000.00
2020-2021	Donations/Sponsorships	\$	6,000.00
2020-2021	Banquet Tickets	\$	1,000.00
2020-2021	Snap Raise	\$	4,000.00
2020-2021	Clinics/Swim Lessons	\$	1,000.00
2020-2021	Easter Egg Sales	\$	500.00
2020-2021	Membership Dues and Payments	\$	1,000.00
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	TOTAL FROM PAGE #2	\$	3.00

Fiscal	Vear	

July 1, 2020 - June 30, 2021

scal Year:	301y 1, 2020 - June 30, 2021		WIE WELL
	EXPENSES		
st. Date or Season	Expense	Es	t. Amour
2020-2021	Uniforms/Swimsuits/Warmups/Swimcaps	\$	9,000
2020-2021	T-shirts/Spirit Wear/Backpacks	\$	3,000
2020-2021	Team Meet Meals -	\$	7,000
2020-2021	Meet Snacks/Candy	\$	800
2020-2021	Poster/Plaque Costs	\$	3,000
2020-2021	Banquet Food/Supplies	\$	5,00
2020-2021	Senior Gifts	\$	1,50
2020-2021	State Qualifier Gifts	\$	1,20
2020-2021	Travel Expenses	\$	3,37
2020-2021	Fundraiser Expenses	\$	1,00
2020-2021	Miscellaneous Dues/Fees/Registrations	\$	3,000
2020-2021	Refunds/Reimubursements/Donations	\$	1,000
2020-2021	General Supplies	\$	1,00
			- 1/2-
	TOTAL FROM PAGE #2		
	Total Expenses	\$	39,879

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Total Revenue

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Activity Fund Custodian Signature Date

<sup>\*\*</sup> Run this report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary