



RECONCILIATION WORKSHEET FOR ACTIVITY FUND REVENUE/EXPENDITURE (PROFIT/LOSS)

REVISED

SCHOOL SITE:

225-Rosewood Elementary

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

892-GENERAL

PROGRAM (include with 893 Club Accounts only):

DATE:

Form completed on March 23, 2021

Fiscal Year:

July 1, 2020 - June 30, 2021

REVENUE SOURCES		
Est. Date or Season	Deposit Type	Est. Amount
2020-2021	Fall/Spring/Group/school pictures	\$3,500.00
2020-2021	Turkey Trot, Walk-a-thon, Jog-a-thon, reindeer run, read a thon	\$ 3,500.00
2020-2021	Catalog/brochure sales (food and non-food items such as home décor/personal items)	\$ 3,500.00
2020-2021	Donations/gifts	\$ 1,000.00
2020-2021	Restaruant Profit Sharing (frozen custard sales, spirit/restaurant nights, etc.)	\$ 4,000.00
2020-2021	School Shirt Sales, clothing, spirit items sales	\$ 1,000.00
2020-2021	Yearbooks	\$ 300.00
2020-2021	Game, Bingo, family fun nights/dances	\$ 1,000.00
2020-2021	Vending commisions	\$ 500.00
2020-2021	Temporary deposits of fund for special group purchase (t-shirts, etc.)	\$ 1,500.00
2020-2021	Special projects/events	\$ 1,000.00
2020-2021	Square One Art	\$ 1,000.00
2020-2021	Concessions	\$ 500.00
2020-2021	Profit Sharing (painting studio, other businesses, etc.)	\$ 500.00
2020-2021	Movie night (indoor and/or outdoor)	\$ 500.00
	Go to Page 2 if more rows/cells are needed	
	TOTAL FROM PAGE #2	\$ 100.00
	Total Revenue	\$ 23,400.00

EXPENSES		
Est. Date or Season	Expense	Est. Amount
2020-2021	Co-curricular materials, small equipment	\$ 1,500.00
2020-2021	Co-curricular copy supplies and paper	\$ 1,000.00
2020-2021	Chromebook Insurance/software licensing	\$ 250.00
2020-2021	Training/workshops/professional development expenses/travel	\$ 2,000.00
2020-2021	Transportation(field trips)/Field trip expenses	\$ 2,500.00
2020-2021	Student incentives	\$ 1,000.00
2020-2021	General office supplies <\$5,000 non-durable (pencils, pens, etc.)	\$ 500.00
2020-2021	Team/club activity operating expenses	\$ 500.00
2020-2021	Substitute/Labor costs	\$500.00
2020-2021	Technology related supplies, small equipment, and software	\$500.00
2020-2021	Reimbursements/Refunds	\$ 250.00
2020-2021	Awards, gifts, decorations, regalia, paper goods(paper plates/cups/plasticware, refreshments/snacks	\$ 1,800.00
2020-2021	Shirt Sales	\$ 750.00
2020-2021	Name Tags	\$ 1,500.00
2020-2021	Testing expenses	\$ 200.00
	Go to Page 2 if more rows/cells are needed	
	TOTAL FROM PAGE #2	\$ 8,650.00
	Total Expenses	\$ 23,400.00

Beginning Fund Balance	(A1) From Report **
Revenue	\$ 23,400.00 (A2)
Expenditures	\$ 23,400.00 (B1)
Ending Fund Balance =	
Net Profit	\$ - (B2) (A1+A2-B1-B2)

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

Mickey Wyatt

Sponsor Signs Here

3/23/2021

Date

Kate Whittier

Activity Fund Custodian Signature

3/23/2021

Date



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Form Complete On March,23,2021

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REVENUE SOURCES		
Est. Date or Season	Deposit Type	Est. Amount
	please type additional information here	\$ -
2020-2021	Candy grams, special occasion grams	\$ 100.00
Total Revenue		\$ 100.00

(A)

EXPENSES		
Est. Date or Season	Expense	Est. Amount
	please list additional information here	\$ -
2020-2021	P/T Conference Meals	\$ 450.00
2020-2021	Tiger Challenge Supplies	\$ 100.00
2020-2021	Super Kids Day Expenses	\$ 1,500.00
2020-2021	5th grade day expenses	\$ 500.00
2020-2021	Volunteer, teacher appreciation (refreshments/items)	\$ 400.00
2020-2021	Furniture/small fixtures <\$5,000	\$ 500.00
2020-2021	Fundraising Expenses	\$ 200.00
2020-2021	Registrations/fees/dues	\$ 500.00
2020-2021	student enrichment-plays, guest speakers, STEAM nights, literacy night, parent engagement activities	\$ 1,500.00
2020-2021	Custodial/health office supplies	\$ 500.00
2020-2021	Charitable contributions	\$ 1,000.00
2020-2021	lost pictures/lost curriculum/student items	\$ 200.00
2020-2021	payroll;employee pay and benefits	\$ 1,000.00
2020-2021	Petty cash	\$ 300.00
Total Expenses		\$ 8,650.00