BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

Please check one:

	NEW
X	REVISED

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2021-2022	Donations	$ 50.00
2021-2022	Dues & Fees	$ 50.00
2021-2022	Insurance Payment	$ 150.00
2021-2022	Chromebook repair/Replacement Fee	$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	$ -
	Total Revenue	$ 350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2021-2022	Donations	$ 45.00
2021-2022	Year-end payment to Fund 60	$ 300.00
2021-2022	Refunds and Reimbursements	$ 5.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	$ -
	Total Expenditures	$ 350.00

Beginning Fund Balance	$ -	(A1) From Report**
Revenue	$ 350.00	(A2)
Expenditures	$ 350.00	(B1)
Ending Fund Balance	$ -	(B2) (A1+A2-B1=B2)

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

X Tiffany Green — 11-15-21
Sponsor's Signature — Date

X Tiffany Green — 11-15-21
Activity Fund Custodian's Signature — Date

Form completed on 11/15/2021