

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

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SCHOOL SITE:

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

PROGRAM (include with 893 Club Accounts only):

175-Liberty Elem School
889-MEDIA CENTER

DATE: Form completed on March 29,2021

DEVENUE COLIDER			
REVENUE SOURCES			
Est. Date or Season	Deposit Type	Es	t. Amount
202-2021	FALL BOOK FAIR	\$	1,250.00
2020-2021	SPRING BOOK FAIR	\$	1,250.00
2020-2021	BOGO BOOK FAIR	\$	1,000.00
2020-2021	LOST/ DAMAGED BOOKS	\$	300.00
2020-2021	FUNDRAISING	\$	500.00
	Go to Page 2 if more rows/cells are needed		
	TOTAL FROM PAGE #2	\$	-
	Total Revenue	\$	4,300.00

Fiscal Year:	July 1, 2020 - June 30, 2021		
	EXPENSES		
Est. Date or Season	Expense	E	st. Amount
2020-2021	CO-CURRICULAR MATERIALS, SMALL EQUIPMENT	\$	500.00
2020-2021	CO-CURRICULAR COPY SUPPLIES AND PAPER	\$	500.00
2020-2021	FILMS, VIDEO, AUDIO TAPES, AND AUDIOVISUAL SUPPLIES	\$	500.00
2020-2021	GENERAL SUPPLIES<\$5000 NON DURABLE (PENS, PENCIL, ETC)	\$	700.00
2020-2021	BOOKS, MAGAZINES, SUBSCRIPTIONS, PERIODICALS AND NEWSPAPERS	\$	500.00
2020-2021	FURNITURE & FIXTURES, SMALL <\$5000	\$	500.00
2020-2021	TECHNOLOGY RELATED SUPPLIES, SMALL EQUIPMENT & SOFTWARE	\$	600.00
2020-2021	FUNDRAISING EXPENSES	\$	400.00
2020-2021	AWARDS, GIFTS, REGALIA, DECORATIONS, REFRESHMENTS	\$	100.00
	TOTAL FROM PAGE #2	\$	_
	Total Expenses	\$	4,300.00

Beginning Fund Balance		(A1)From Report**
Revenue	\$ 4,300.00	(A2)
Expenditures	\$ 4,300.00	(B1)
Ending Fund Balance = Net Profit	\$ -	(B2) (A1+A2-B1=B2)

Norma Alvarez (Email approval attached)	3/29/2021
Sponsor Signs Here	Date
Elora Orr (Email approval attached)	3/29/2021
Activity Fund Custodian Signature	Date

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

Otto, Kelle E

From: Orr, Elora

Sent: Tuesday, March 30, 2021 11:11 AM **To:** Alvarez, Norma L; Otto, Kelle E

Subject: RE: Liberty 20-21 Budget Allocation Worksheet

I approve.

From: Alvarez, Norma L

Sent: Tuesday, March 30, 2021 10:57 AM **To:** Otto, Kelle E <kotto@baschools.org> **Cc:** Orr, Elora <eorr@baschools.org>

Subject: Liberty 20-21 Budget Allocation Worksheet

Good Morning,

I have attached our Budget Allocation Worksheet for the 2020-2021 school year.

Thank you,

Norma Alvarez

Principal's Secretary

Liberty Elementary

