



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

Please check one:

NEW
 REVISED

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

893 SAF CLUB ACCOUNTS

PROGRAM (ONLY for 893-Club Accounts):

930 SCIENCE

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Grants	\$ 50.00
2022-2023	Dues & Fees; Registration fees; Rental fees	\$ 50.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Restaurant profit sharing; Commissions	\$ 50.00
2022-2023	Ticket Sales; Admission Costs	\$ 50.00
2022-2023	Concession Sales	\$ 50.00
2022-2023	Special purchases/ projects	\$ 50.00
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 450.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 20.00
2022-2023	Rentals; Lease Services	\$ 20.00
2022-2023	Communication Services	\$ 20.00
2022-2023	Printing & Binding	\$ 20.00
2022-2023	Copy supplies and paper	\$ 20.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 20.00
2022-2023	Kitchen products & supplies	\$ 20.00
2022-2023	General Supplies <\$5,000 non-durable;	\$ 20.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 20.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 20.00
2022-2023	Technology-related supplies, small equipment & software	\$ 20.00
2022-2023	Uniforms; T-shirts	\$ 20.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 20.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 20.00
2022-2023	Donations; Scholarships; Service Projects	\$ 20.00
2022-2023	Refunds; Reimbursements	\$ 20.00
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$ 130.00
	Total Expenditures	\$ 450.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 450.00	(A2)
Expenditures	\$ 450.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1-B2)

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

X Braun
 Sponsor's Signature
X Lindsey Johnson
 Activity Fund Custodian's Signature

10/28/22
 Date
 10/28/22
 Date



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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	\$ 10.00
2022-2023	Petty Cash	\$ 10.00
2022-2023	Transportation; Travel expenses	\$ 10.00
2022-2023	Lodging	\$ 10.00
2022-2023	Fundraiser Expenses	\$ 10.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 10.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 10.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$ 10.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 10.00
2022-2023	Contracted Services; Other Professional Services	\$ 10.00
2022-2023	Cleaning, Maintenance supplies	\$ 10.00
2022-2023	Science equipment, consumables	\$ 10.00
2022-2023	Online Resources	\$ 10.00
Total Expenditures		\$ 130.00