

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

REVISED

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

PROGRAM (include with 893 Club Accounts only):

SCHOOL SITE:

\$ 26,352.00

\$ 38,800.00

\$ 65,152.00

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Beginning Fund Balance

Revenue

Profit

Expenditures Ending Fund Balance = Net

DATE:

Form revised December 15, 2020

Fiscal Year:

(A1)From Report**

(B2) (A1+A2-B1=B2)

(A2)

(B1)

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July 1, 2020 - June 30, 2021

530-Oneta Ridge Middle School

818-BAND

REVENUE SOURCES					
Est. Date or Season	Deposit Type	Est. Amount			
2020-2021	Fundraiser - catalog/ brochure sales - food items and/or home décor	\$ 25,000.00			
2020-2021	Band shirts and hoodies	\$ 4,000.00			
2020-2021	Instrument rental fees	\$ 1,500.00			
2020-2021	Contest entry fees - All-District and Solos	\$ 1,000.00			
2020-2021	Spring Trip fees	\$ 6,000.00			
2020-2021	2021 Donations				
2020-2021	Fundraiser - food sales	\$ 800.00			
<i>y</i>					
	Go to Page 2 if more rows/cells are needed				
	TOTAL FROM PAGE #2	S -			
Total Revenue		\$ 38,800.00			

EXPENSES						
st. Date or Season	Expense	Est. Amount \$ 17,000.00				
2020-2021	Fundraiser product payments and expenses					
2020-2021	Masterclasses	\$ 12,000.00				
2020-2021	Spring Trip - transportation, tickets	\$ 10,500.00				
2020-2021	Contest entry fees - All-District/Solos/OSSAA/Heartland/etc.	\$ 1,200.00				
2020-2021	Music purchase	\$ 2,200.00				
2020-2021	Music supplies, instrument/equipment purchase, instrument repairs	\$ 1,500.00				
2020-2021	General classroom supplies	\$ 500.00				
2020-2021	Membership dues and conference fees	\$ 250.00				
2020-2021	Awards, gifts, decorations, regalia, and refreshments	\$ 802.00				
2020-2021	Patches	\$ 1,000.00				
2020-2021	Website and technology programs/subscriptions	\$ 3,500.00				
2020-2021	Substitutes	\$ 200.00				
2020-2021	Copies, supplies, and paper	\$ 500.00				
2020-2021	Band shirts and hoodies	\$ 6,500.00				
2020-2021	Refunds/reimbursements	\$ 100.00				
2020-2021	Field trip/transportation	\$ 3,000.00				
2020-2021	2020-2021 Professional development/Travel expenses					
	TOTAL FROM PAGE #	2 \$ 4,150.00				
	\$ 65,152.00					

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

Sponsor Signs Here Activity Fund Custodian Signature

12/18/20 12/17/20

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SCHOOL SITE:

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530-Oneta R	idge Middle School
818-BAND	10-

DATE:	Form revised on December 15, 2020		Fiscal Year:	July 1, 2020 - June 30, 2021	- X
A	REVENUE SOURCES			EXPENSES	
Est. Date or Season	Deposit Type	Est. Amount	Est. Date òr Season	Expense	Est. Amount
	please type additional information here	\$-		please list additional information here	\$ -
			2020-2021	Other dues/fees/registrations	\$ 150.00
			2020-2021	Payroll; Employee Pay & Benefits	\$ 1,000.00
			2020-2021	PPE	\$ 3,000.00
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	Total Revenue	s -	l ———	Total Expense	s \$ 4,150.00
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PAGE 2

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