



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 899-Club Accounts):

205 Aspen Creek Elementary
 901 DA ONE TO ONE
 SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

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

EXPENDITURES		Estimated Amount
Fiscal Year	Expenses	Estimated Amount
2021-2022	Donations	\$ 50.00
2021-2022	Year-end payment to Fund 60	\$ 300.00
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 Accounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X *[Signature]* _____ Date 9-3-21
 Sports' Signance
 X *[Signature]* _____ Date 9-3-21

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:
PROGRAM (ONLY for 893-Club Accounts):

105 Aspen Creek Early Childhood Ct
901 DA ONE TO ONE
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:
 NEW
 REVISED

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	\$ 50.00
2021-2022	Year-end payment to Fund 60	\$ 300.00
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

Carrie S. Jensen 9-7-21 Date
 Sponsor's Signature

Adam Sapiro 9-7-21 Date
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

Please check one:

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

SCHOOL SITE: 120 Arrowhead Elem School
ACCOUNT NAME & PROJECT: 901 DA ONE TO ONE
PROGRAM (ONLY for 893-Club Accounts): SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE		Estimated Amount
Fiscal Year	Deposits	
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		Estimated Amount
Fiscal Year	Expenses	
2021-2022	Donations	\$ 50.00
2021-2022	Year-end payment to Fund 60	\$ 300.00
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 Accounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Recoverable Signature

X Lisa Garcia _____ 9/3/2021 _____ Date

Sponsor's Signature
Signed by: e11aa6f4-4750-47f7-9c88-f4f1b720e823

X Tobi Kula _____ 9/3/2021 _____ Date

Activity Fund Custodian's Signature
Signed by: e11aa6f4-4750-47f7-9c88-f4f1b720e823



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

103 Arrow Springs Early Childhd Ctr
901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

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

EXPENDITURES		Estimated Amount
Fiscal Year	Expenses	
2021-2022	Donations	\$ 50.00
2021-2022	Year-end payment to Fund 60	\$ 300.00
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 Accounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature: *Shirley Dick* Date: 9-3-21

Activity Fund Custodian's Signature: *Judith Walker* Date: 9-3-21



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE: 170 Country Lane Primary School
 ACCOUNT NAME & PROJECT: 901 DA ONE TO ONE
 PROGRAM (ONLY for 893-Club Accounts): SELECT PROGRAM (ONLY FOR PROJECT 893)

170 Country Lane Primary School
 901 DA ONE TO ONE
 SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:
 NEW
 REVISED

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

Fiscal Year	EXPENDITURES Expenses	Estimated Amount
2021-2022	Donations	\$ 50.00
2021-2022	Year-end payment to Fund 60	\$ 300.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 350.00

Beginning Fund Balances	\$	(A1)	From Revenue**
Revenue	\$ 350.00	(A2)	
Expenditures	\$ 350.00	(B1)	
Ending Fund Balance	\$	(B2)	(A2)-(B1)=2021-2022

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

Sponsor's Signature: [Signature] Date: 8/31/21
 Activity Fund Custodian's Signature: [Signature] Date: 8/31/21



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

170 Country Lane Primary School
901 DA ONE TO ONE
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

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

Fiscal Year	EXPENDITURES		Estimated Amount
	Expenses		
	Continued from Page 1:		
Total Expenditures			\$ -



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:
PROGRAM (ONLY for 893-Club Accounts):

200 Creekwood Elementary
 901 DA ONE TO ONE
 SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		Estimated Amount
Fiscal Year	Deposits	
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		Estimated Amount
Fiscal Year	Expenses	
2021-2022	Donations	\$ 50.00
2021-2022	Year-end payment to Fund 60	\$ 300.00
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 *[Signature]* Sponsor's Signature
 Date: 31 Aug 2021
 X *[Signature]* Activity Fund Custodian's Signature
 Date: 8/31/2021



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE: 175 Liberty Elem School
ACCOUNT NAME & PROJECT: 901 DA ONE TO ONE
PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:
 NEW
 REVISED

REVENUE		Estimated Amount
Fiscal Year	Deposits	
2021-2022	Donations	\$ 50.00
2021-2022	Dues & Fees	\$ 50.00
2021-2022	Insurance Payment	\$ 150.00
2021-2022	Chromebok repair/Replacement Fee	\$ 100.00
Total Revenue		\$ 350.00

EXPENDITURES		Estimated Amount
Fiscal Year	Expenses	
2021-2022	Donations	\$ 50.00
2021-2022	Year-end payment to Fund 60	\$ 300.00
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 Accounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Sponsor's Signature: [Signature] Date: 9/3/21
 Activity Fund Custodian's Signature: [Signature] Date: 9/3/21



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

150 Leisure Park Elem School

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

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	\$ 50.00
2021-2022	Year-end payment to Fund 60	\$ 300.00
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

Susan J Doyle
Sponsor's Signature

8/31/21
Date

Jeanette Olson
Activity Fund Custodian's Signature

8/31/21
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

Please check one:

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

SCHOOL SITE: 140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT: 901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts): SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Expenses	Estimated Amount	
2021-2022	Donations	\$ 50.00	Donations	\$ 50.00	
2021-2022	Dues & Fees	\$ 50.00	Year-end payment to Fund 60	\$ 300.00	
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			
			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

[Signature] Date: 8/31/21

[Signature] Date: 8/31/21

Sponsor's Signature
Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

215 Oak Crest Elementary School

901 DA ONE TO ONE

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		Estimated Amount
Fiscal Year	Deposits	
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		Estimated Amount
Fiscal Year	Expenses	
2021-2022	Donations	\$ 50.00
2021-2022	Year-end payment to Fund 60	\$ 300.00
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 Accounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

[Signature] SPOTNEOR's Signature Date 9-2-21

[Signature] Activity Fund Custodian's Signature Date 9-2-21



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

107 Park Lane Early Childhood Ctr

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

Fiscal Year	REVENUE 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

Fiscal Year	EXPENDITURES Expenses	Estimated Amount
2021-2022	Donations	\$ 50.00
2021-2022	Year-end payment to Fund 60	\$ 300.00
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 Accounting (Wenpage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature: *X [Signature]* Date: 8/31/21

Activity Fund Custodian's Signature: *X [Signature]* Date: 8/31/21



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

Please check one:

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

SCHOOL SITE:
160 Spring Creek Elem School

ACCOUNT NAME & PROJECT:
901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):
SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE		Estimated Amount
Fiscal Year	Deposits	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		Estimated Amount
Fiscal Year	Expenses	Amount
2021-2022	Donations	\$ 50.00
2021-2022	Year-end payment to Fund 60	\$ 300.00
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) (A1-2021-B1)

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

[Signature] 8-31-21 Date
 Sponsor's Signature

[Signature] 8-31-21 Date
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

220 Timber Ridge Elementary
901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:
 NEW
 REVISED

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

EXPENDITURES		Estimated Amount
Fiscal Year	Expenses	
2021-2022	Donations	\$ 50.00
2021-2022	Year-end payment to Fund 60	\$ 300.00
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 Accounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Sponsor's Signature: Kathryn Sammler Date: 8-31-21

Activity Fund Custodian's Signature: [Signature] Date: 8-31-21



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:
PROGRAM (ONLY for 893-Club Accounts):

125 Vandever Elem School
901 DA ONE TO ONE
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

Fiscal Year	REVENUE 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	\$	350.00
Total Revenue	\$	350.00

Fiscal Year	EXPENDITURES Expenses	Estimated Amount
2021-2022	Donations	\$ 50.00
2021-2022	Year-end payment to Fund 60	\$ 300.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2	\$	350.00
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 Accounting (Wenaseae): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X _____ Date 8/31/21
 Sponsor's Signature

X _____ Date 8/31/21
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

165 Wolf Creek Elem School
901 DA ONE TO ONE
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		Estimated Amount	EXPENDITURES		Estimated Amount
Fiscal Year	Deposits		Fiscal Year	Expenses	
2021-2022	Donations	\$ 50.00	2021-2022	Donations	\$ 50.00
2021-2022	Dues & Fees	\$ 50.00	2021-2022	Year-end payment to Fund 80	\$ 900.00
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 from Page 2		\$ -
Total Revenue		\$ 350.00	Total Expenditures		\$ 950.00

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

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

Kari Buntingley Date: 8/31/21
 Sponsor's Signature Date

Sandy ...
 x Date: 8/31/21
 Activity Fund Custodial's Signature Date