

## **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):

SELECT PROJECT 935 TOWN SCHOOL PICKING MUCH SELECT PROGRAM (ONLY FOR PROJECT 893)



_	\$ 2,400.00	Total Revenue	Total	
	\$	Total from Page 2 \$	Total fr	
			Go to Page 2 if more rows/cells are needed	
1	\$ 100.00		Name Badges	2021-2022
	\$ 100,00		Walk a thon's; Contests	2021-2022
	\$ 200.00		United Way	2021-2022
	\$ 100.00		Snack/Drink Cart Sales	2021-2022
	\$ 50.00		Special Events, Purchases	2021-2022
T	\$ 150.00		Ticket Sales; Admission Costs; Parking Pass Sales	2021-2022
1	\$ 300.00		Concession Sales; School Store Sales	2021-2022
	\$ 150.00		School Pictures; Yearbooks	2021-2022
	\$ 300.00		Resourant Profit Sharing	2021-2022
	\$ 50.00		Interest; Commissions	2021-2022
	\$ 50.00		Reimbursements; Refunds	2021-2022
	\$ 250.00		Food Item Sales; Clothing Sales; Spirit Item Sales; Art Sales	2021-2022
,	\$ 100.00		Catalog/Brochure Sales	2021-2022
т-	\$ 250.00		Dues & Fees; Registration fees; Name Badges; Rental fees	2021-2022
	\$ 250.00		Donations; Gifts	2021-2022
	Estimated Amount		Deposits	Fiscal Year
,			REVENUE	777

\$ 2,400.00	Total Expenditures	
\$ 950.00	Total from Page 2	
	Go to Page 2 if more rows/cells are needed	
\$ 50.00	Petty Cash	2021-2022
\$ 50.00	refunds, reimbursements	2021-2022
\$ 50.00	donations; scholarships	2021-2022
\$ 100.00	Awards, gifts, decorations, regalia, refreshments, meals, teacher or student appreciation; flowers	2021-2022
\$ 100.00	Uniforms; T-shirts, hoodies, Jackets etc	2021-2022
\$ 100.00	lechnology related supplies, small equipment, software, parts, replacements and service	2021-2022
\$ 100.00	Appliances, Furniture & Fixtures <\$5000	2021-2022
\$ 50.00	Books; magazines, newspapers; periodicals; subscriptions; memberships; registrations	2021-2022
\$ 50.00	General Supplies <\$5,000 non-durable; Name Badges	2021-2022
\$ 50.00	Kitchen Products and Supplies	2021-2022
\$ 50.00	Health, First Aid & Hygiene Supplies	2021-2022
\$ 200.00	Copy Supplies and Paper	2021-2022
\$ 200.00	Printing and Binding	2021-2022
\$ 50.00	Communication Services	2021-2022
\$ 200.00	Rentals; Lease Services	2021-2022
\$ 50.00	Co-Curricular Materials	2021-2022
Estimated Amount	Expenses	Fiscal Year
	EXPENDITURES	

		Endi	Eype	Revenu	Beginnii Balance
		Ending Fund Balance	Expenditures	enue	Beginning Fund Balance
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	. '	   (82)	2,400.00 (B1)	2,400.00 (A2)	( <u>A1</u> )
		(A1+A:			From
		(B2) (A1+A2-B1=B2)			(A1) From Report**
		2			¥

Activity Fund Custodian's Signature

Date



## **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):

O Carly Willey High School SELECT PROJECT
SELECT PROGRAM (ONLY FOR PROJECT 893)

	×	Please
REVISED	NEW	check one:

\$ 950.00	Total Expenditures \$	Total Revenue \$ -	
\$ 50.00	2021-2022 Cleaning Maintenance Supplies		
\$ 50,00	2021-2022 Outside Improvements; small equipment		
\$ 50.00	2021-2022 School Pet Supplies		
\$ 50.00	2021-2022 Adaptive Supplies		
\$ 150.00	2021-2022 Yearbooks; School Pictures		
\$ 100.00	2021-2022 Contracted Services : Other Professional Services		
\$ 100.00	2021-2022 Repairs and Maintenance services; Equipment		
\$ 100.00	2021-2022 Speakers, Clinicians, Substitutes, Special Guests, Accomplianists		
\$ 50.00	2021-2022 Films, Videos, Audio tapes & Audiovisual supplies		
\$ 100.00	2021-2022 Payroll; Employee Pay & Benefits		
\$ 50.00	2021-2022 Fundraiser Expenses		
\$ 50.00	2021-2022 Incentinyes; Bereavement Items; Special Events		
\$ 50,00	2021-2022 Transportation expenses; Travel Expenses; lodging		
	Continued from Page 1:		Continued from Page 1:
Estimated Amount	Fiscal Year Expenses	Deposits Estimated F	Fiscal Year Deg
	EXPENDITURES	REVENUE	REV