



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

015 Admin Activity Account

ACCOUNT NAME & PROJECT:

915 DA CENTRAL WHSE/PLANT OPS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

X NEW
[] REVISED

Table with 3 columns: Fiscal Year, Deposits, Estimated Amount. Includes revenue entries for 2021-2022 and a total revenue of 1,200.00.

Table with 3 columns: Fiscal Year, Expenses, Estimated Amount. Includes expenditure entries for 2021-2022 and a total expenditure of 1,200.00.

Summary table showing Beginning Fund Balance, Revenue (1,200.00), Expenditures (1,200.00), and Ending Fund Balance.

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

Signature and Date lines for Sponsor's Signature (Natalie Eneff) and Date (7/8/2021).

Activity Fund Custodian's Signature
Signed by: e31a82ad-fd03-48fe-a97f-6d901d1ccfb4



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<input checked="" type="checkbox"/>	NEW
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REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2021-2022	Petty Cash	\$ 50.00
2021-2022	Transportation expenses; Travel expenses; Lodging	\$ 50.00
2021-2022	Professional Development; Certifications; Workshops	\$ 50.00
2021-2022	Substitutes; Tutors; Special Guests; Clinicians; Speakers	\$ 50.00
2021-2022	Payroll; Employee Pay & Benefits	\$ 50.00
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2021-2022	Contracted Services; Other Professional Services	\$ 50.00
2021-2022	Cleaning, Maintenance supplies	\$ 50.00
Total Expenditures		\$ 400.00