

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



SCHOOL SITE:

103-Arrow Springs Early Chidhd Ctr 892-GENERAL

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

DATE:

Form Complete On March,02,2021

Fiscal Year:

July 1, 2020 - June 30, 2021

	REVENUE SOURCES	\$ 2,199. \$ 580. rship for Schools \$ 6,676. \$ 1,957. \$ 1,203. \$ 590. \$ 2,645. \$ 120.				EXPENSES		in the
Est. Date or Season	Deposit Type	Es	st. Amount		Est. Date or Season	Expense	Est	t. Amount
2020-2021	Book Fairs - FALL & SPRING	\$	2,199.33		2020-2021	Co-curricular materials, small equipment	\$	2,457.59
August - May	ID Replacement Fees	\$	580.00		Fall - Spring	Co-curricular copy supplies and paper	\$	1,920.67
Oct & April	Donations/Grants/Gifts - ABC Race & OK Partnership for Schools	\$	6,676.80		Fall - Spring	General supplies <\$5,000 non-durable (pencils, pens, etc.)	\$	3,259.00
Fall - Spring	Clothing Sales - Spirit Wear	\$	1,957.00		Fall - Spring	Fundraiser Expenses	\$	3,644.50
Fall & Spring	School Pictures	\$	1,203.93		Fall & Spring	Transportation Expenses	\$	2,951.39
August - May	Food Item Sales	\$	590.00		Fall - Spring	Furniture & Fixtures, small <\$5,000	\$	1,965.55
August - May	Yearbook Sales	\$	2,645.00		Fall - Spring	Kitchen products and supplies (paper plates, cups, etc.)	\$	760.50
August - May	Dues/Fees/Fines	\$	120.00		Fall - Spring	Training/Workshop/Travel/Professional Development Expenses	\$	2,458.00
March - May	Restaurant Profit Sharing	\$	500.00		Fall - Spring	Films, videos, audio tapes, and audiovisual supplies	\$	400.00
					Fall - Spring	Awards/Gifts/Décor/Regalia/Refreshments	\$	3,154.35
					Fall - Spring	Substitute Expenses	\$	490.00
					Fall - Spring	Dues/Fees/Fines	\$	100.00
					Fall - Spring	Refunds/Reimbursements	\$	37.00
					2020-2021	Payroll; Employee Pat and Benefits	\$	1,000.00
	_				2020-2021	Technology - Related Supplies	\$	200.00
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed		
TOTAL FROM PAGE #2			133		TOTAL FROM PAGE #2			
	Total Revenue	\$	16,472.06	(A)		Total Expenses	\$	24,798.55

Beginning Fund Balance	\$ 8,326.49	(A1)From Report
Revenue	\$ 16,472.06	(A2)
Expenditures	\$ 24,798.55	(B1)
Ending Fund Balance = Net		
Profit	\$ 0.00	(B2) (A1+A2-B1=B2)
Profit	\$ 0.00	_(B2) (A1+A

** Run this report in I-Accounting (Wengage) Options/Analysis Tools/Reports/Revenue Expenditure Su

Sponsor Signs Here

Jennifer Quick June 1 2020

Date

Debbie McClellan June 1 2020

Activity Fund Custodian Signature

Date