

BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL S	ITE:		
ACCOUNT	NAME	&	PROJECT:

505 Centennial Middle School	
994 TIGER CHALLENGE - SAF	

Please check one:		
	NEW	
Х	REVISED	

1.00	REVENUE		
Fiscal Year	Deposits	1000	timated mount
2023-2024	Donations, gifts, grants	\$	100.0
2023-2024	Dues & Fees, registration fees, rental fees	\$	50.0
2023-2024	Food & Concession Sales	\$	50.0
2023-2024	Profit Sharing; Commissions	\$	50.0
2023-2024	Reimbursement; Refund	\$	50.0
2023-2024	Ticket Sales; Admission Costs	\$	50.0
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	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	350.0

EXPENDITURES			
Fiscal Year	Expenses		timated mount
2023-2024	Awards;Gifts;Regalia;Refreshments/Meals; Incentives	\$	100.00
2023-2024	Deus and Fees	\$	150.00
2023-2024	Uniforms and T-shirts	\$	200.00
2023-2024	Transportation;Travel Expenses	\$	100.00
2023-2024	Petty cash	\$	100.00
2023-2024	Refunds;Reimbrsements	\$	120.05
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	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	770.05

Beginning Fund		Nasaa Ata Astro
Balance	\$ 420.05	(A1) From Report**
Revenue	\$ 350.00	(A2)
Expenditures	\$ 770.05	(81)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Sporsor's Signature

Sporsor's Signature

Activity Fund Custodian's Signature

 $\frac{2|22|24}{2|22|24}$