

ALL FUNDRAISING ACTIVITIES

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

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

780 Vanguard Academy 807 SAF ANNUAL

unts): SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:						
X NEW						
	REVISED					

Fiscal Year	Deposits	28	stimated Amount
2021-2022	Donations; gifts	\$	250.00
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	200.00
2021-2022	School Pictures; Yearbooks	\$	300.00
2021-2022	Interest; Commissions	\$	400.00
2021-2022	Reimbursements; Refunds	\$	50.00
2021-2022	Restaurant profit sharing	\$	50.00
2021-2022	Catalog/Brochure Sales	\$	50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2021-2022	Special Projects/Events	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,400.00

	EXPENDITURES		gen a grand <sup>ar</sup>
Fiscal Year	Expenses	1 - 4 -	stimated Amount
2021-2022	Co-curricular materials	\$	50.00
2021-2022	Rentals; Lease Services	\$	50.00
2021-2022	Communication Services	\$	50.00
2021-2022	Printing & Binding	\$	50.00
2021-2022	Copy supplies and paper	\$	50.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	50.00
2021-2022	Kitchen products & supplies	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	50.00
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2021-2022	Technology-related supplies, small equipment & software; Cameras	\$	150.00
2021-2022	Uniforms; T-shirts	\$	50.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments	\$	50.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00
2021-2022	Donations	\$	50.00
2021-2022	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	500.00
	Total Expenditures	\$	1,400.00

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

X 0 Date Sponsor's Signature X (Signature Above) 7/8/2021 Date

Activity Fund Custodian's Signature

 
 Beginning Fund Balance
 \$
 (A1) From Report\*\*

 Revenue
 \$
 1,400.00
 (A2)

 Expenditures
 \$
 1,400.00
 (B1)

 Ending Fund Balance
 \$
 (B2) (A1+A2-B1=B2)



**ALL FUNDRAISING ACTIVITIES** 

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

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

780 Vanguard Academy 807 SAF ANNUAL

**PROGRAM** (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			EXPEN		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens	
	Continued from Page 1:			Continued from Page 1:	
			2021-2022	Petty Cash	
			2021-2022	Transportation expenses; Travel exper	
			2021-2022	Lodging	
			2021-2022	Fundraiser Expenses	
			2021-2022	Payroll; Employee Pay & Benefits	
			2021-2022	Films, videos, audio tapes & audiovisu	
			2021-2022	Yearbooks; School Pictures	
			2021-2022	Repairs & Maintenance Services	
			2021-2022	Contracted Services; Other Profession	
			2021-2022	Special guests, Speakers, Clinicians, Su	
	Total Reve	nue <sup>\$</sup> -		·	

Please check one:					
Χ	NEW				
	REVISED				

	nated
Amo	ount
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	50.00
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	Amo \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



**ALL FUNDRAISING ACTIVITIES** 

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

SCHOOL	SITE:
ACCOUN	T NAME & PROJECT:

780 Vanguard Academy

853 SAF FFA

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:						
	Χ	NEW					
[		REVISED					

Fiscal Year	Deposits	1.0	stimated Amount
2021-2022	Donations; gifts	\$	50,0
2021-2022	Dues & Fees; Registration fees; Rental fees	\$	400.0
2021-2022	Catalog/Brochure Sales	\$	50.0
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.0
2021-2022	Reimbursements; Refunds	\$	50.0
2021-2022	Interest; Commissions	\$	50.0
2021-2022	Restaurant profit sharing	\$	50.0
2021-2022	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.0
2021-2022	Concession Sales	\$	500.0
2021-2022	Ticket Sales; Admission Costs	\$	150.0
2021-2022	Student payments (Ties, scarfs, t-shirts, ball caps, entry fees, jackets, etc.)	\$	50.0
2021-2022	Flower Sales; Blue & Gold Sausage Sales; T&D Meat Sales	\$	50.0
001 10 <b>50</b> 7	Go to Page 2 if more rows/cells are needed	<i>.</i>	
	Total from Page 2	\$ \$	1,500.00

	EXPENDITURES		
Fiscal Year	Expenses	1.1	stimated Amount
2021-2022	Co-curricular materials; green house supplies; shop supplies; flower purchases	\$	50.00
2021-2022	Rentals; Lease Services	\$	50.00
2021-2022	Communication Services	\$	50.00
2021-2022	Printing & Binding; Copying services	\$	50.00
2021-2022	Copy supplies and paper	\$	50.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	50.00
2021-2022	Kitchen products & supplies	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	50.00
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2021-2022	Technology-related supplies, small equipment & software	\$	50.00
2021-2022	Uniforms; T-shirts; Jackets, scarfs, ties, ball caps, etc.	\$	100.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00
2021-2022	Donations; Scholarships	\$	50.00
2021-2022	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	600.00
	Total Expenditures	\$	1,500.00

**Beginning Fund** Balance \$ - (A1) From Report\*\* 1,500.00 (A2) Revenue s 1,500.00 (B1) Expenditures S (B2) [A1+A2-B1=B2] Ending Fund Balance Ś 1.00

\*\* Report in iAccounting (Wengagel Options -> Apalysis Tools/Reports -> Revenue Expenditure Summary

Х Date Sponsor's Sign (Signature Above) 7/8/2021 Date



**ALL FUNDRAISING ACTIVITIES** 

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

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

**PROGRAM** (ONLY for 893-Club Accounts):

780 Vanguard Academy

853 SAF FFA

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				EXPENDIT
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens
	Continued from Page 1:			Continued from Page 1:
			2021-2022	Petty Cash
			2021-2022	Transportation; Travel expenses; Lodg
			2021-2022	State FFA Convention expenses; FFA B
			2021-2022	Fundraiser Expenses
			2021-2022	Payroll; Employee Pay & Benefits
			2021-2022	Films, videos, audio tapes & audiovisu
			2021-2022	Speakers, Clinicians, Substitutes, Speci
			2021-2022	Repairs & Maintenance Services
			2021-2022	Contracted Services; Other Profession
			2021-2022	Cleaning, Maintenance supplies Students purchasing items from Natio
			2021-2022	Students purchasing items from Nation etc.)
	Total Re	venue \$ -		

Please check one:								
Х	NEW							
	REVISED							

URES		
UNES		Estimated
es		
		Amount
	\$	E0.00
	Ş	50.00
ing	\$	50.00
anquet Expenses	\$	50.00
	Ş	50.00
	\$	150.00
	ć	F0.00
	\$	50.00
al supplies	\$	50.00
al Cuasta Tutara	ć	F0.00
al Guests, Tutors	\$	50.00
	\$	50.00
al Convisos	٠ ۲	F0.00
al Services	\$	50.00
	\$	25.00
nal FFA (jackets, ties, scarves,	٠	25.00
	\$	25.00
Takal Free and the second	\$	600.00
Total Expenditures	Ŷ	000.00



**ALL FUNDRAISING ACTIVITIES** 

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

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

780 Vanguard Academy 869 DA ID BADGE

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:								
X	NEW							
	REVISED							

26 J	REVENUE	n		EXPENDITURES			
Fiscal Year	Deposits		timated mount	Fiscal Year	Expenses		stimated Amount
<b>202</b> 1-2022	Donations	\$	50.00	2021-2022	Donations	\$	50.00
2021-2022	Dues & Fees	\$	150.00	2021-2022	Year-end payment to General Fund	\$	50.00
2021-2022	ID Badge sales	\$	250.00	2021-2022	Petty Cash	\$	50.00
	-			2021-2022	Payroli; Employee Pay & Benefits	\$	50.00
				2021-2022	Payments to Colleges	\$	50.00
				2021-2022	Tuition Reimbursement	\$	50.00
				2021-2022	Refunds/Reimbursements	\$	50.00
				2021-2022	General Supplies	\$	50.00
				2021-2022	Badges	\$	50.00
		[					
1000	Go to Page 2 If more rows/cells are needed				Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-		Total from Page 2	\$	
	Total Revenue		450.00		Total Expenditures		450.00

Beginning Fund Balance	\$		140	8	d <sup>ar</sup> ili m	., d≧,	5. 154 - Cal	1.5	(A1) From	Report**
Revenue	\$		1. Carl	g gra	ng ing	2.1	민준	450.00	(A2)	
Expenditures	\$	1.1	l Stat	3	Ana -	4.5		450.00	(B1)	
Ending Fund Balance	Ś	4) 24 152		2.1				<b>1</b> 16	(B2) (A1+#	2-B1=B2)
the state		-	1 e 1			1	14			
lash Martin Barton								1. A. A. A.		. 5 -

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** Report in 14	Accounting (Wengage): Options> Analysis Tools/Reports> Revenue Exp	enditure Summary
	×	783021
	Sponsor's Signature	Date
	$\mathbf{X}$ ( ) (Signature Above)	7/8/2021
		Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	780 Vanguard Academy	
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS	
PROGRAM (ONLY for 893-Club Accounts):	952 ROBOTICS NASA GRANT	

Please check one:							
Х	NEW						
	REVISED						

Fiscal Year	cal Year Deposits		stimated Amount
2021-2022	Donations; Gifts; Grants	\$	150.00
2021-2022	Dues & Fees; Registration fees; Rental fees	\$	400.00
2021-2022	Catalog/Brochure Sales	\$	50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2021-2022	Reimbursements; Refunds	\$	50.00
2021-2022	Interest; Commissions	\$	50.00
2021-2022	Restaurant profit sharing	\$	50.00
2021-2022	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00
2021-2022	Concession Sales; Laser/Vinyl cut items; Camp fundraiser	\$	500.00
2021-2022	Ticket Sales; Admission Costs	\$	150.00
2021-2022	Robotics Tournament	\$	175.00
			X
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,675.00

Fiscal Year	Estimated Amount		
2021-2022	Co-curricular materials	\$ 50.00	
2021-2022	Rentals; Lease Serviees	\$ 50.00	
2021-2022	Communication Services; Postage	\$ 50.00	
2021-2022	Printing & Binding; Copying services	\$ 50.00	
2021-2022	Copy supplies and paper	\$ 50.00	
2021-2022	Health, First-Aid & Hygiene Supplies	\$ 50.00	
2021-2022	Kitchen products & supplies	\$ 50.00	
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$ 50.00	
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00	
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00	
2021-2022	Technology-related supplies, small equipment & software	\$ 50.00	
2021-2022	Uniforms; T-shirts	\$ 75.00	
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 100.00	
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00	
2021-2022	Donations; Scholarships	\$ 50.00	
2021-2022	Refunds; Reimbursements	\$ 50.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 800.00	
	Total Expenditures	\$ 1,675.00	

Beginning Fund 1.8 - (A1) From Report\*\* Balance \$ 1,675.00 (A2) Revenue \$ 1,675.00 (81) Expenditures Ś Ending Fund Balance \$ -(B2) (A1+AZ-B1=B2)

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

X V Date Sponsor's Signature 7/8/2021 (Signature Above) Date



**ALL FUNDRAISING ACTIVITIES** 

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

**SCHOOL SITE:** 

780 Vanguard Academy

ACCOUNT NAME & PROJECT:

**PROGRAM** (ONLY for 893-Club Accounts):

877 SAF ROBOTICS

952 ROBOTICS NASA GRANT

	REVENUE		EXPENDITI	
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens
	Continued from Page 1:			Continued from Page 1:
			2021-2022	Petty Cash
			2021-2022	Transportation; Travel expenses
			2021-2022	Lodging
			2021-2022	Fundraiser Expenses
			2021-2022	Payroll; Employee Pay & Benefits
			2021-2022	Films, videos, audio tapes & audiovisua
			2021-2022	Speakers, Clinicians, Substitutes, Speci
			2021-2022	Repairs & Maintenance Services
			2021-2022	Contracted Services; Other Professiona
			2021-2022	Cleaning, Maintenance supplies
			2021-2022	Equipment; Replacement of Equipmen
			2021-2022	Robotics Competitions; Robot Parts; N
			2021-2022	Botball registration for all elementary
			2021-2022	Purposes for which donations were rec
	Tota	l Revenue \$ -		

Please check one:						
Χ	NEW					
	REVISED					

URES	
	Estimated
es	Amount
	\$ 50.00
	\$ 50.00
	\$ 50.00
	\$ 150.00
	\$ 50.00
al supplies	\$ 50.00
al Guests, Tutors	\$ 50.00
	\$ 50.00
al Services	\$ 50.00
	\$ 50.00
it	\$ 50.00
ew Robots	\$ 50.00
teams	\$ 50.00
ceived	\$ 50.00
Total Expenditures	\$ 800.00



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	780 Vanguard Academy		
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE		
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

Please check one:						
X	NEW					
	REVISED					

	REVENUE			EXPENDITURES	100	1 <u>1</u> 8	
Fiscal Year	Deposits		imated nount	Fiscal Year	Expenses		Estimated Amount
2021-2022	Donations	\$	50.00	2021-2022	Donations	\$	50
2021-2022	Dues & Fees	\$	50.00	2021-2022	Year-end payment to General Fund	\$	50
2021-2022	Insurance Payments	\$	50.00	2021-2022	Petty Cash	\$	50
2021-2022	Chromebook repair/Replacement Fees	\$	50.00	2021-2022	Payroll; Employee Pay & Benefits	\$	50
				-			
	· · · · · · · · · · · · · · · · · · ·						
						-	
and the	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-		Total from Page	\$	
	Total Revenue	\$	200.00		Total Expenditure	4	200.

Beginning Fund Balance <u>\$</u>		(A1) From Report**
Revenue	200.00	(A2)
Expenditures \$	200.00	(B1)
Ending Fund Balance \$		(B2) (A1+A2-B1=B2)

** Report in iAccou	nting (Wengage): Options> Analysis Tools/Reports> Revenue E	penditure Summary
		$\Box \diamond$
	×hh	<u> </u>
	Sponsor's Signature	Date
	X / (Signature Above)	7/8/2021
		Date



Beginning Fund Balance

Revenue

Expenditures

### **BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES**

ALL FUNDRAISING ACTIVITIES

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

SCHO	DOL SITE:
ACCO	DUNT NAME & PROJECT:
PRO	GRAM (ONLY for 893-Club Accounts):

780 Vanguard Academy 934 SAF STUDENT COUNCIL

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:						
X	NEW					
	REVISED					

Fiscal Year	Deposite	stimated Amount
2021-2022	Donations; Gifts	\$ 50.00
2021-2022	Dues & fees; Registration fees; Rental fees	\$ 400.00
202 <b>1-20</b> 22	Catalog/Brochure Sales	\$ 50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2021-2022	Reimbursements; Refunds	\$ 50.00
2021-2022	Interest; Commissions	\$ 50.00
2021-2022	Restaurant profit sharing	\$ 50.00
2021-2022	Car Wash Fundraisers	\$ 50.00
2021-2022	Concession Sales; Accessory Sales	\$ 500.00
2021-2022	Ticket Sales; Admission Costs	\$ 150.00
2021-2022	All Access, Activity and Athletic Passes for Students	\$ 50.00
2021-2022	Special Events	\$ 25.00
2021-2022	Amazon Fundraiser; Scratch Off Fundraiser	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -

Fiscal Year	Expenses		Estimated Amount		
2021-2022	Co-curricular materials; Spirit Flags & Accessories	\$	50.00		
2021-2022	Rentals; Lease Services	\$	50.00		
2021-2022	Communication Services; Data Plan	\$	50.00		
2021-2022	Printing & Binding; Copying Services	\$	50.00		
2021-2022	Copy supplies and paper	\$	50.00		
2021-2022	Health, First-Aid & Hygiene Supplies	\$	50.00		
2021-2022	Kitchen products & supplies	\$	50.00		
2021-2022	General Supplies <\$5,000 non-durable	\$	175.00		
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00		
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	50.00		
2021-2022	Technology-related supplies, small equipment & software	\$	100.00		
2021-2022	Uniforms; T-shirts; Costumes; Clothing Items & Accessories	\$	50.00		
2021-2022	Awards, Girts, Deeorations, Regalia, Refreshments; Meals; Incentives; Appreciation	\$	50.00		
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00		
2021-2022	Donations; Scholarships	\$	50.00		
2021-2022	Refunds; Reimbursements	\$	50.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	525.00		
	Total Expenditures	\$	1,500.00		

- (A1) From Report\*\* \$ 1,500.00 (A2) \$ 1,500.00 (B1) \$ (B2) (A1+A2-B1=B2) Ending Fund Balance \$ -

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

Х Date Sponsor's Signatur 7/8/2021 х (Signature Above) Date Activity Fund Custodian's Signature



**ALL FUNDRAISING ACTIVITIES** 

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

**SCHOOL SITE:** 

780 Vanguard Academy

ACCOUNT NAME & PROJECT:

934 SAF STUDENT COUNCIL

**PROGRAM** (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE	EXPENDI		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens
	Continued from Page 1:			Continued from Page 1:
			2021-2022	Petty Cash
			2021-2022	Transportation; Travel expenses; Lodg
			2021-2022	Cleaning, Maintenance supplies
			2021-2022	Fundraiser Expenses
			2021-2022	Payroll; Employee Pay & Benefits
			2021-2022	Films, videos, audio tapes & audiovisu Speakers, Clinicians, Substitutes, Speci
			2021-2022	Speakers, Clinicians, Substitutes, Speci Nurses; Honorariums; Other personne
			2021-2022	Repairs & Maintenance Services; Scho
			2021-2022	Contracted Services; Other Profession
			2021-2022	Ticket Sales
	Total Rev	enue \$ -		·

Please check one:							
Χ	NEW						
	REVISED						

URES		
	E	stimated
es		Amount
	\$	50.00
ing	\$	50.00
		50.00
	\$	75.00
	\$	50.00
	ć	50.00
	\$	50.00
al supplies al Guests, Tutors, Security,	\$	50.00
	ć	50.00
l costs	\$	50.00
ol Improvement	\$	50.00
al Services	\$	50.00
	\$	50.00
Total Expenditures	\$	525.00



SCHOOL SITE

WAR B. Fiscal Year 2021-2022

2021-2022

2021-2022

2021-2022

### **BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES**

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SHE.	
ACCOUNT NAME & PROJECT:	

780 Vanguard Academy

942 DA TEXTBOOKS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:						
X	NEW					
	REVISED					

REVENUE	S - 6- 6 5 5	Sec.	94442 2.1	a sayanda	EXPENDITURES	late.	A. 1.
Deposits		ar 24 - 34	stimated Amount	Fiscal Year	Expenses	10 10 10 10 10 10 10 10 10 10 10 10 10 1	timated mount
Donations; Gifts		\$	50.00	2021-2022	Donations	\$	50.00
Dues & Fees	5	\$	50.00	2021-2022	Year-end payment to General Fund	\$	50.00
Fines		\$	150.00	2021-2022	Petty Cash	\$	50.00
Lost/Damaged Textbooks		\$	100.00	2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
4				2021-2022	General Supplies	\$	50.00
e de la				2021-2022	Refunds & Reimbursements	\$	50.00
				2021-2022	Approved Textbook purchases	\$	50.00
1 							
(ii)	- 22 X						
	Ċ						
Go to Page 2 If more rows/cells are needed					Go to Page 2 if more rows/cells are needed	1	
	Total from Page 2	\$			Total from Pa	age 2 <sup>\$</sup>	-
	Total Revenue	\$	350.00		Total Expendit	ures \$	350.00

Beginning Fund	ी महत्व की स्थित रह
Balance \$	- (A1) From Report**
	이 한 중 사람 가장 것
Revenue \$	0.00_(A2)
Expenditures \$	).00 (B1)
Ending Fund Balance	- (B2) (A1+A2-B1=B2)

** Report in IAccount	ing (Wengage): Options> Analysis Tools/Reports> Revenue Exp	enditure Summary				
	×thi	7-8-2021				
	Sponsor's Signature	Date				
	X (Signature Above)	7/8/2021				
		Date				



ALL FUNDRAISING ACTIVITIES

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

		Please	e check one:
SCHOOL SITE:	780 Vanguard Academy	X	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY		REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		-

	REVENUE	<u>Wie</u>	- 52		EXPENDITURES		
Fiscal Year	Deposits		stimated Amount	Fiscal Year	Expenses		timated Mount
2021-2022	Donations	\$	50.00	2021-2022	Donations; Payment to United Way	\$	50.00
2021-2022	Dues & Fees	\$	50.00	2021-2022	Fundraiser Expenses	\$	50.00
2021-2022	Restaurant Profit Sharing	\$	50.00	2021-2022	Petty Cash	\$	50.00
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	50.00	2021-2022	Payroll; Employee Pay & Benefits	\$	25.00
				2021-2022	Refunds; Reimbursements	\$	25.00
		_				<u> </u>	
		_				<u> </u>	
		<u> </u>					
-	<u>-</u>						
	20					-	
		_		8		<u> </u>	
	Go to Page 2 if more rows/cells are needed			1	Go to Page 2 if more rows/cells are needed	<u> </u>	
4	Total from Page 2	Ş			Total from Page 2	\$	-
	Total Revenue	\$	200.00		Total Expenditures	\$	200.00

Beginning Fund Balance	5	с	(A1) From Report**
Revenue	\$	200.00	(A2)
Expenditures	\$	200.00	(81)
त्मः स्टूलि एतः स्टूल्य	Bullet in the share with	-	1.1.1.1.1.1
Ending Fund Balance	<b>\$</b>	< 🚔	(B2) (A1+A2-B1=B2)
	en der der die der Staten	л	

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

х Date Sponsor's Signature Х (Signature Above)

7/8/2021 Date

NEW REVISED