



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):

015 Admin Activity Account
989 DA PERFORMING ARTS CENTER
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

<input type="checkbox"/>	NEW
<input checked="" type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2021-2022	Facility Fees from Ticketed Events	\$ 9,500.00
2021-2022	One Club Sponsorship	\$ 10,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 13,500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2021-2022	Furniture & Fixtures, Small <\$5000.00	\$ 10,000.00
2021-2022	Technology Related Supplies, Small Equipt & Software	\$ 8,000.00
2021-2022	Technology Related Repairs	\$ 1,000.00
2021-2022	Awards, Gifts, Decorations, Regalla & Refreshments	\$ 720.20
2021-2022	Transportation	\$ 1,000.00
2021-2022	Other Support Services- Student	\$ 10,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 30,720.20

Beginning Fund Balance	\$ 17,220.20 (A1) from Report**
Revenue	\$ 13,500.00 (A2)
Expenditures	\$ 30,720.20 (B1)
Ending Fund Balance	\$ - (B2) (A1+A2-B1-B2)

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

<input checked="" type="checkbox"/>	<i>Kim Vega</i>	<u>8-27-21</u>
	Sponsor's Signature	Date
<input checked="" type="checkbox"/>	<i>Kim Vega</i>	<u>8-27-21</u>
	Activity Fund Custodian's Signature	Date