



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

	NEW
X	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2021-2022	Donations	\$ 50.00
2021-2022	Dues & Fees	\$ 100.00
2021-2022	Insurance Payments	\$ 150.00
2021-2022	Chromebook repair/Replacement Fees	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 400.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2021-2022	Donations	\$ 50.00
2021-2022	Year-end payment to Admin Activity	\$ 50.00
2021-2022	Petty Cash	\$ 50.00
2021-2022	Payroll; Employee Pay & Benefits	\$ 50.00
2021-2022	General Supplies; Parts; Equipment; Repairs	\$ 50.00
2021-2022	Refunds & Reimbursements	\$ 50.00
2021-2022	Awards, Gifts, Decorations, Regalia, and Refreshments	\$ 50.00
2021-2022	Chromebook accessories; Insurance	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 400.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	400.00	(A2)
Expenditures	\$	400.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Sherri L. Paul

Date 4/11/2022

Danese Tanner

Date 4/11/2022