

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	105 Aspen Creek Early Childhood Ct
ACCOUNT NAME & PROJECT:	825 DA GRANTS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
X	NEW
	REVISED

1.1	REVENUE		E
Fiscal Year	Deposits	Estimated Amount	
2022-23	Donations, Grants, Gifts	\$	850.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	÷
	Total Revenue	\$	850.0

	EXPENDITURES	-	
Fiscal Year	Expenses		timated mount
2022-23	Purpose for which grants or donations were received	\$	50.00
2022-23	Co-curricular materials, small equipment	\$	50.00
2022-23	Films, videos, audio tapes, and audio visual supplies		
2022-23	Appliances, furniture & fixtures	\$	50.00
2022-23	Books, magazines, subscriptions, periodicals, and or newspapers	\$	50.00
2022-23	General supplies less than \$5000 non durable	\$	50.00
2022-23	Technology related supplies, web based supplies, small equipment & software	\$	50.00
2022-23	Awards, gifts, décor, regalia, refreshments, meals	\$	50.00
2022-23	Adaptive supplies	\$	50.00
2022-23	Uniforms, clothing	\$	50.00
2022-23	Health, first aid and hygeine supplies	\$	50.00
2022-23	Professional development, travel expenses, transportation	\$	25.00
2022-23	Dues & fees, registrations, lodging	\$	25.00
2022-23	Yearbooks, pictures	\$	50.00
2022-23	Contracted services, other professional services	\$	50.00
2022-23	Outside improvements and playground	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.00
	Total Expenditures	\$	850.00

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

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Beginning Fund Balance	\$	(A1) From Report**
Revenue	\$ 850.00	_(A2)
Expenditures	\$ 850.00	_(B1)
Ending Fund Balance	\$ -	_(B2) (A1+A2-B1=B2)
NUMBER OF STREET	and the second second	No. of Contractor



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		PI	lease c	heck one:
SCHOOL SITE:	105 Aspen Creek Early Childhood Ct		X	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

A CONTRACTOR	REVENUE	a pretty start		EXPENDITURES	Citize South Real Second of	the second
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimate Amount	
	Continued from Page 1:			Continued from Page 1:		
				Refunds and reimbursements	\$ 5	50.00
				Payroll, employee pay & benefits	\$ 5	50.00
				Rentals	\$ 2	25.00
				Petty cash	\$ 2	25.00
	Total Revenue	\$-		Total E	xpenditures \$ 15	50.00



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	105 Aspen Creek Early Childhood Ct
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

	REVENUE	Er	timated
Fiscal Year	Deposits		mount
2022-2023	Donations/Gifts	\$	25.0
2022-2023	Dues & fees; registration fees, name badges, rental fees	\$	25.0
2022-2023	Catalog/Brochure sales/pencil & paper sales	\$	25.0
2022-2023	Food item sales; concessions, snacks, drinks, popcorn sales	\$	25.0
2022-2023	Clothing sales; T-shirt sales, spirit wear, spirit items	\$	25.0
2022-2023	Reimbursements; refunds	\$	25.0
2022-2023	Intrest; commissions	\$	25.0
2022-2023	Restaurant profit sharing	\$	25.0
2022-2023	School pictures, yearbooks, santa pictures	\$	25.0
2022-2023	Ticket sales, admission costs, parking passes sales	\$	25.0
2022-2023	Special events/projects	\$	25.0
2022-2023	Art Show/Art sales	\$	25.0
2022-2023	My Coke Rewards, Casey's General Store Rewards, Box Tops	\$	25.0
2022-2023	Book fairs	\$	25.0
2022-2023	Special occasion grams	\$	25.0
2022-2023	Consumable Item Sales; chewies, car tags, parent id's, etc.	\$	25.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	125.0
	Total Revenue	\$	525.00

	EXPENDITURES	 Section 1
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-cirricular materials	\$ 1,000.00
2022-2023	Rentals, lease services	\$ 100.00
2022-2023	Communication services	\$ 100.00
2022-2023	Printing and binding; copying services	\$ 500.00
2022-2023	Copy supplies and paper	\$ 500.00
2022-2023	Health, first aid & hygeine supplies	\$ 100.00
2022-2023	Kitchen products and supplies	\$ 200.00
2022-2023	General supplies <\$5,000 non-durable	\$ 1,500.00
2022-2023	Books, magazines, newspapers, periodicals, subscrptions	\$ 100.00
2022-2023	Appliances, furniture & fixtures <\$5,000	\$ 500.00
2022-2023	Technology related supplies, small equipment & software	\$ 100.00
2022-2023	Uniforms, t-shirts	\$ 100.00
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, incentives, appreciation, flowers, bereavement	\$ 200.00
2022-2023	Dues and fees, registrations, licensing fees, bank fees	\$ 100.00
2022-2023	Donations, scholarships, charitable giving	\$ 100.00
2022-2023	Refunds, reiubursements	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 5,618.43
	Total Expenditures	\$ 10,918.41

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

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n Report**	(A1) From R	10,393.41	A. C. Start	\$	Beginning Fund Balance
	(A2)	525.00		\$	Revenue
	(B1)	10,918.41		\$	Expenditures
A2-B1=B2)	(B2) (A1+A2-			lance \$	Ending Fund Balance
A	(B2) (A1+A)	<u> </u>		lance <u>\$</u>	Ending Fund Balance

Form completed on 5/12/2022



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

		 Please	check one:
SCHOOL SITE:	105 Aspen Creek Early Childhood Ct	х	NEW
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS		REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		•

	REVENUE		EXPENDITURES				
Fiscal Year	Deposits		imated nount	Fiscal Year Expenses		Estimated Amount	
	Continued from Page 1:				Continued from Page 1:		
	Walk/Jog-a-thons; read-a-thons, turkey trot, pumpkin decorating & pumpkin auction	\$	25.00		Purpose for which funds were received	\$	50
	Health challenges, sticker machine	\$	25.00		Petty cash	\$	200
	Family nights, game nights, movie nights	\$	25.00		Transportation, travel expenses, lodging	\$	50
	Profit sharing; painting studio, other businesses, etc.	\$	25.00		Fundraiser expenses, special event purchases	\$	200
	Hat Day	\$	25.00		Payroll; employee pay & benefits	\$	50
					Films, videos, audio tapes, software, and audiovisual supplies Guest speakers, clinicians, substitutes, special guests, accompanists,	\$	50
					tutors, labor costs Repairs & Maitenance services, equipment and replacement of equipment	\$	200
					Adaptive supplies	\$	200
					Yearbooks; school pictures	\$	68
				×	Playground materials, small equipment, outside improvements	\$	4,000
					Cleaning & maitenance supplies	\$	200
					Incentives, bereavement items, special events purchases	\$	100
					Snack and drink cart items	\$	200
						+	
	Total Revenue	\$	125.00		Total Expenditure	\$	5,618



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		Please	e check one:
SCHOOL SITE:	105 Aspen Creek Early Childhood Ct	х	NEW
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		-

Pro ana hiro-	REVENUE	EXPENDITURES				in these	Stabling in
Fiscal Year	Deposits		timated mount	Fiscal Year	Expenses	A Date of the second	Stimated Amount
2022-2023	Donations	\$	100.00	2022-2023	Donations	\$	150.00
2022-2023	Dues & Fees	\$	100.00	2022-2023	Year-end payment to fund 60	\$	150.00
2022-2023	Insurance Payment	\$	100.00	2022-2023	Refunds & reimbursements	\$	100.00
2022-2023	Chromebook repair/replacement fee	\$	100.00				
						-	
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	2		Total from Page	2 \$	5
	Total Revenue		400.00		Total Expenditure	1.00	400.00

Beginning Fund Balance	\$		(A1) From Report**
Revenue	\$	400.00	_(A2)
Expenditures	\$	400.00	_(B1)
Ending Fund Balance	\$		_ (B2) (A1+A2-B1=B2)
	101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101		

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

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**Beginning Fund** 

\$

Balance

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

**Fiscal Year** 2022-2023

		Pleas	e check one:
SCHOOL SITE:	105 Aspen Creek Early Childhood Ct	х	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_

EXPENDITURES	MBUS Store	an filmer
Expenses	1.22	timated mount
Kitchen/Lounge supplies	\$	150.00
Staff awards, gifts, decorations, regalia, refreshments	\$	150.00
Staff appreciation, recognition, incentivies	\$	150.00
Special Events	\$	108.03
Refunds & reimbursements	\$	75.00
T-Shirts, spirit wear	\$	400.00
Fundraising expenses/special events purchases	\$	400.00
Cleaning, maintenance supplies	\$	100.00

NEW REVISED

	REVENUE			
Fiscal Year	iscal Year Deposits		Estimated Amount	
2022-2023	Dues & Fees; Fines; Registrations	\$	600.0	
2022-2023	Donations; Gifts; Grants	\$	25.0	
2022-2023	Restaurant Profit Sharing	\$	50.0	
2022-2023	Clothing sales; Spirit item sales	\$	50.00	
2022-2023	Food item sales (lounge snack cart)	\$	50.00	
2022-2023	Name Badges	\$	50.00	
2022-2023	Concession Sales	\$	25.00	
2022-2023	Vending Account/Machines	\$	25.00	
2022-2023	Special Events	\$	25.00	
2022-2023	Turkey TrotFundraiser- Staff Participation	\$	25.00	
2022-2023	Car Washes, jeans day stickers	\$	25.00	
2022-2023	Ticket sales, admission costs	\$	25.00	
2022-2023	Freckles Fridays- Staff Participation	\$	25.00	
2022-2023	Popsicicle or Freezer Pop Fridays- Staff Participation	\$	25.00	
2022-2023	Hat Day- Staff Participation	\$	25.00	
2022-2023	Popcorn Sales- Staff Participation	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	75.00	
	Total Revenue	\$	1,150.00	

2022-2023	Staff awards, gifts, decorations, regalia, refreshments	\$ 150.00
2022-2023	Staff appreciation, recognition, incentivies	\$ 150.00
2022-2023	Special Events	\$ 108.03
2022-2023	Refunds & reimbursements	\$ 75.00
2022-2023	T-Shirts, spirit wear	\$ 400.00
2022-2023	Fundraising expenses/special events purchases	\$ 400.00
2022-2023	Cleaning, maintenance supplies	\$ 100.00
2022-2023	General Supplies	\$ 150.00
2022-2023	Name Badges	\$ 100.00
2022-2023	Copy supplies & paper	\$ 75.00
2022-2023	Lodging	\$ 100.00
2022-2023	Donations; petty cash	\$ 150.00
2022-2023	Professional development; travel expenses; transportation	\$ 75.00
2022-2023	Appliances; furniture & fixtures <\$5,000; equipment	\$ 150.00
2022-2023	Printing & Binding; Communication services	\$ 150.00
2022-2023	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 775.00
	Total Expenditures	\$ 3,258.03

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Form completed on 5/12/2022

Revenue .	Ş	1,150.00	(A2)
Expenditures	\$	3,258.03	_(B1)
Ending Fund Balance	\$	0.00	(B2) (A1+A2-B1=B2)

2,108.03 (A1) From Report\*\*



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		Ple	ease check one:
SCHOOL SITE:	105 Aspen Creek Early Childhood Ct		X NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

	REVENUE				EXPENDITURES			
Fiscal Year	Deposits	12272-716	Estimated Amount Fiscal Year		Expenses	Estimated Amount		
	Continued from Page 1:				Continued from Page 1:			
	Coke Rewards	\$	25.00		Technology related supplies, small equipment & software	\$	100.00	
	Casey's General Store Rewards	\$	25.00		Books, magazines, subscriptions, periodicals, & newspapers	\$	75.00	
	SchoolPictures; yearbooks	\$	25.00		Dues and fees, registrations, licensing fees, bank fees	\$	100.00	
					Rental, lease services	\$	75.00	
					Repairs & maintenance services	\$	75.00	
					Contracted services; other professional services	\$	75.00	
					Films, videos, audio tapes, software, and audiovisual supplies	\$	75.00	
					Items as stipulated in grant or donation	\$	75.00	
					Health, first aid & hygeine supplies	\$	25.00	
					Payroll; employee pay and benefits	\$	25.00	
					Snack and drink cart items	\$	25.00	
					Guest speakers, clinicians, substitutes, special guests, accompanists, tutors, labor costs	\$	25.00	
					Adaptive supplies	\$	25.00	
	Total Revenue	\$	75.00		Total Expenditure	s \$	775.00	

PAGE 2

Form completed on 5/12/2022



Fiscal Year 2022-2023 2022-2023

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		P	lease	check one:
SCHOOL SITE:	105 Aspen Creek Early Childhood Ct	Γ	Х	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY	Γ		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			
		4		

1	REVENUE	anna -		EXPENDITURES								
	Deposits	Estimated Amount		사람이 다 가는 것 같아요. 이 것 같아요. 아프 이 것 것 같아요. 이 것 이 것 이 것 이 것 이 것 이 것 이 것 이 것 이 것 이							Estimated Amount	
	Donations	\$	100.00	2022-2023	Donations; payment to United Way	\$	100.00					
l	Fundraising events, bake sales, luncheons, games, silent auction, etc.	\$	100.00	2022-2023	Fundraising expenses	\$	25.00					
				2022-2023	Petty Cash	\$	25.00					
				2022-2023	Payroll; employee pay &benefits	\$	25.00					
				2022-2023	Refunds; reimbursements	\$	25.00					
-												
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed							
	Total from Page 2	\$	<u>.</u>		Total from Page	2 \$	-					
	Total Revenue	\$	200.00		Total Expenditure		200.00					

\$ Acres 1. Constant	(A1) From Report**
\$ 200.00	_(A2)
\$ 200.00	_(B1)
\$	_(B2) (A1+A2-B1=B2)
\$ \$ \$ \$	\$ 200.00 \$ 200.00

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

Date Sponsor Signature TU Date Activity Fund Custodian's Signature

Form completed on 5/11/2022



### **BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES** ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	103 Arrow
ACCOUNT NAME & PROJECT:	825 DA GR
PROGRAM (ONLY for 893-Club Accounts):	SELECT PRO

w Springs Early Chldhd Ctr RANTS

OGRAM (ONLY FOR PROJECT 893)

	Please	check one:
	Х	NEW
ſ		REVISED

à 45-04-12-08	REVENUE	19112		197	20 : 22 : 0 : 12 : 23	EXPENDITURES	 407 T =
Fiscal Year	Deposits	the same trees and the second	nated ount		Fiscal Year	Expenses	timated mount
2022-2023	Donations/Grants/Gifts	\$	500.00		2022-2023	Fill Grants and Wishes	\$ 100.00
					2022-2023	Purpose for which Grants or Donations were Received	\$ 50.00
					2022-2023	Co-curricular Material; Small Equipment	\$ 50.00
					2022-2023	Appliances/Furniture/Fixtures	\$ 50.00
					2022-2023	Books/Magazines/Subscriptions/Periodicals	\$ 50.00
					2022-2023	General Supplies <\$5,000 non-durable	\$ 80.69
					2022-2023	technology-related Supplies/Web-based Supplies	\$ 50.00
					2022-2023	Small Equipment/Software	\$ 50.00
					2022-2023	Awards/Gifts/Decor/Regalia/Refreshments/Meals	\$ 50.00
					2022-2023	Films/Videos/Audio Tapes/Audiovisual Supplies	\$ 50.00
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$	-			Total from Page 2	\$ ÷
	Total Revenue	\$	500.00			Total Expenditures	580.69

Beginning Fund Balance	\$ 80.69	(A1) From Report**
Revenue	\$ 500.00	_(A2)
Expenditures	\$ 580.69	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

<u>5-17-22</u> Date 5/1-1 X Ma Sponsor's Signature

Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		Please	e check one:
SCHOOL SITE:	103 Arrow Springs Early Chldhd Ctr	X	NEW
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_

Fiscal Year	Year Deposits		stimated Amount
2022-2023	Donations/Gifts	\$	50.00
2022-2023	Dues/Fees/Registration/Fines/Penalties	\$	50.00
2022-2023	Book Fair Profit	\$	50.00
2022-2023	Catalog/Brochure/Cookie Dough Sales	\$	200.00
2022-2023	Food Items Sales/Clothing Sales/Spirit Items Sales/T-shirt Sales	\$	200.00
2022-2023	Reimbursement/Refunds	\$	25.00
2022-2023	Interest/Commissions	\$	25.0
2022-2023	Vending Commissions	\$	25.0
2022-2023	Collections/Contributions	\$	25.0
2022-2023	School Pictures/Yearbook/Photo Sales	\$	50.0
2022-2023	Jog-a-thon	\$	500.0
2022-2023	Family ID Replacement Fees	\$	50.0
2022-2023	Art Fundraiser	\$	100.0
2022-2023	Concession Sales	\$	25.0
2022-2023	Ticket Sales/Admission Costs	\$	25.0
		\$	25.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	14) (14)
	Total Revenue	\$	1,425.0

EXPENDITURES						
Fiscal Year	cal Year Expenses		Estimated Amount			
2022-2023	Co-curricular Materials/Small Equipment	\$	300.00			
2022-2023	Fundraiser Expenses	\$	100.00			
2022-2023	Communication Services	\$	50.00			
2022-2023	Copy Supplies/Paper/General Office Supplies	\$	300.00			
2022-2023	Health, First-Aid, & Hygiene Supplies	\$	50.00			
2022-2023	Kitchen Products & Supplies	\$	100.00			
2022-2023	General Supplies <\$5,000/Name Badges	\$	500.00			
2022-2023	Books/Magazines/Newspapers/Periodicals/Subscriptions	\$	50.00			
2022-2023	Appliances/Furniture/Fixtures >\$5,000	\$	100.00			
2022-2023	Technology-related Supplies/Small Equipment & Software	\$	50.00			
2022-2023	Professional Development & Travel Expenses/Training/Workshop	\$	500.00			
2022-2023	Awards/Gifts/Decor/Regaila/Refreshments	\$	700.00			
2022-2023	Dues/Fees/Registrations/Fines/Reimbursements/Refunds	\$	100.00			
2022-2023	Substitutes/Labor Costs	\$	400.00			
2022-2023	Payroll - employee pay and expenses	\$	50.00			
2022-2023	Special Projects/Events Supplies	\$	600.00			
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$	1,823.63			
	Total Expenditures	\$	5,773.61			

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

-22 Date Sponso Signature X Date

Activity Fund Custodian's Signature

 Beginning Fund
 \$
 4,348.61
 (A1) From Report\*\*

 Revenue
 \$
 1,425.00
 (A2)

 Expenditures
 \$
 5,773.61
 (B1)

 Ending Fund Balance
 \$
 (0.00)
 (B2) (A1+A2-B1=B2)



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		Pleas	e check one:
SCHOOL SITE:	103 Arrow Springs Early Chldhd Ctr	X	NEW
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	7 -	-

19 2 4 4 4 4 4	REVENUE	and the state of the second	o kan Bara kan sa	EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	100 C	stimated Amount
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Art Supplies	\$	500.0
			2022-2023	Contributions/Collections/Interest/Commissions	\$	100.0
			2022-2023	Food Items Sales/Clothing Sales/Spirit Items Sales/T-shirt Sales	\$	100.0
			2022-2023	Catalog/Brochure Sales	\$	100.0
			2022-2023	Family Work Day / Family Fun Day Supplies	\$	523.
			2022-2023	Loose Parts	\$	500.
	Total Revenue	\$ -		Total Expenditure	\$	1,823.6



### BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

ACCOUNT NAME & PROJECT: 901 DA ONE TO ONE PROGRAM (ONLY for 893-Club Accounts): SELECT PROGRAM (ONLY FOR PROJECT 893)	SCHOOL SITE:	103 Arrow Springs Early Chldhd Ctr	
PROGRAM (ONLY for 893-Club Accounts): SELECT PROGRAM (ONLY FOR PROJECT 893)	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

100914-07	Server Controls	THE SECOND PARTY	REVENUE	
Fisca	imated mount		Deposits	Fiscal Year
2022	50.00	\$	Donations	2022-2023
2022	50.00	\$	Dues/Fees	2022-2023
	150.00	\$	Insurance Payment	2022-2023
	100.00	\$	Chromebook Repair/Replacement Fee	2022-2023
			4	
			Go to Page 2 if more rows/cells are needed	
	-	I from Page 2	т	
	350.00	tal Revenue		

	EXPENDITURES			
Fiscal Year Expenses		Estimated Amount		
2022-2023	Donations	\$	50.00	
2022-2023	Year-end payment to Fund 60	\$	300.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	350.00	

Beginning Fund Balance	\$ Maria Maria	(A1) From Report**
Revenue	\$ 350.00	_(A2)
Expenditures	\$ 350.00	_(B1)
Ending Fund Balance	\$	_ (B2) (A1+A2-B1=B2)

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

man Sponsor's Signature

Activity Fund Custodian's Signature

-22 Date

Date



**Beginning Fund** 

## **BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES** ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	103 Arrow Springs Early Chldhd Ctr	
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	
		_

Please	check one:
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	REVISED

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Estimated Amount

925.00

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12112401 12	REVENUE		APP-SIZE L.	EXPENDITUR	
Fiscal Year	Deposits		Estimated Amount	Fiscal Year	, Expenses
2022-2023	Donations	\$	950.00	2022-2023	Donations/Payments to United Way
2022-2023	Dues/Fees	\$	25.00	2022-2023	Fundraiser Expenses
2022-2023	Luncheons	\$	25.00	2022-2023	Petty Cash
				2022-2023	Payroll/Employee Benefits
				2022-2023	Refunds/Reimbursements
		_			
		_			
	-				
	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 Revenu	e \$	1,000.00		The second se

\$ Total from Page 2 \$ 1,000.00 otal Expenditures \*\* Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

5-22 Date Sponsor's Signature Date Activity Fund Custodian's Signature

Balance	\$		(A1) From Report**
Revenue	<b>\$</b> .	1,000.00	_(A2)
Expenditures	\$	1,000.00	_(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)
Contraction of the local division of the			



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	103 Arrow Springs Early Chldhd Ctr	
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	



REVENUE				
Fiscal Year Deposits			Estimated Amount	
2022-2023	Gifts/Donations	\$	100.00	
2022-2023	Fines/Penalties	\$	100.00	
2022-2023	Dues/Fees/Registrations	\$	100.00	
2022-2023	Collections/Contributions	\$	150.00	
2022-2023	Interest/Commissions	\$	100.00	
2022-2023	Vending Commissions	\$	100.00	
2022-2023	Book Fairs	\$	600.00	
2022-2023	Concession Sales	\$	50.00	
2022-2023	Restaurant Profit-Sharing "Spirit Nights"	\$	500.00	
2022-2023	Admission Fees/Ticket Sales	\$	150.00	
2022-2023	Reimbursements/Refunds	\$	25.00	
2022-2023	School Pictures/Yearbook/Photo Sales	\$	500.00	
2022-2023	Art Fundraiser	\$	200.00	
2022-2023	Food Items Sales	\$	25.00	
2022-2023	Clothing Sales/Spirit Items Sales/T-shirt Sales	\$	250.00	
2022-2023	Special Projects/Events	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	2,975.00	

EXPENDITURES			
Fiscal Year	Expenses	Estimated Amount	
2022-2023	Kitchen Products & Supplies/Lounge Supplies Awards/Gifts/Decorations/Regalia/Refreshments/Recognition/Incentive	\$	100.00
2022-2023	s/Appreciation/Special Events	\$	500.00
2022-2023	Refunds & Reimbursements	\$	50.00
2022-2023	School/BA Clothing/Spirit Wear/T-shirts	\$	50.00
2022-2023	Fundraiser Expenses	\$	100.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$	50.00
2022-2023	General Supplies/Office Supplies/Name Badges/Copy Supplies & Paper	\$	250.00
2022-2023	Payroll, Employee Pay & Benefits	\$	50.00
2022-2023	Donations/Petty Cash/Charitable Giving	\$	50.00
2022-2023	Professional Development/Travel Expenses/Transportation/ Lodging/T- shirts/Classroom materials	\$	500.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000	\$	100.00
2022-2023	Printing & Binding; Communication Services	\$	50.00
2022-2023	Technology-related supplies, small equipment, & software	\$	50.00
2022-2023	Books, magazines, subscriptions, and periodicals	\$	50.00
2022-2023	Dues & Fees	\$	50.00
2022-2023	Health; First Aid & Hygiene Supplies	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,379.46
	Total Expenditures	\$	3,404.46

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

Activity Fund Custodian's Signature

XC ma Sponsor Signature

 $\frac{\underbrace{5-18}_{\text{Date}}}{\underbrace{5-18}_{\text{Date}}}$ 

Balance	\$ 429.46	(A1) From Report**
Revenue	\$ 2,975.00	(A2)
Expenditures	\$ 3,404.46	_(B1)
Ending Fund Balance	\$	<b>(B2)</b> (A1+A2-B1=B2)

Form completed on 5/18/2022



#### ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	103 Arrow Springs Early Chldhd Ctr
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

The second second	REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses		timated mount
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Popcorn & Snow Cone Supplies	\$	250.00
			2022-2023	Bereavement Gifts	\$	200.00
			2022-2023	Showers	\$	250.00
			2022-2023	Teacher Luncheons	\$	529.46
			2022-2023	Book Fair Materials/Expenses	\$	100.00
			2022-2023	Curricular Material/Small Equipment	\$	50.00
	x					
	Total Revenu	e \$ -		Total Exp	enditures \$	1,379.46



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

#### 100 Creekwood Early Childhood Ctr

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

à	Please	check one:
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REVENUE			EXPENDITURES				
Fiscal Year	Deposits	Estima Amou	The Market Providence	Fiscal Year	Expenses		stimated Amount
2022-2023	Donations; Grants, Gifts	\$	850.00	2022-2023	Purpose for which Grants or Donations were received	\$	100.00
				2022-2023	Co-curricular materials, small equipment	\$	100.00
				2022-2023	Films, Videos, audio tapes, and audio visual supplies	\$	50.00
				2022-2023	Appliances, Furniture, and Fixtures	\$	50.00
				2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00
				2022-2023	General supplies <\$5000 non-durable Technology related supplies, web-based supplies, small equipment, and	\$	50.00
				2022-2023	software	\$	50.00
				2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00
				2022-2023	Adaptive Supplies	\$	50.00
				2022-2023	Uniforms; Clothing	\$	50.00
				2022-2023	Health, First-Aid, and Hygiene Supplies	\$	50.00
				2022-2023	Professional Development; Travel expenses, Transportation	\$	50.00
				2022-2023	Dues and Fees; Registrations	\$	50.00
				2022-2023	Yearbooks; Pictures	\$	50.00
				2022-2023	Cantracted Services; Other professional services	\$	25.00
				2022-2023	Outside improvements	\$	25.00
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$			Total from Page 2	\$	-
	Total Revenue		850.00		Total Expenditures		850.00

Beginning Fund Balance	\$	(A1) From Report**
Revenue	\$ 850.00	_(A2)
Expenditures	\$ 850.00	_(B1)
Ending Fund Balance	\$ 	<b>(B2)</b> (A1+A2-B1=B2)

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

Sponsor's Signature

Date Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	100 Creekwood Early Childhood Ctr
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
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	REVISED

Fiscal Year	Estimated Amount		
2022-2023	Donations; Gifts	\$	50.00
2022-2023	Dues and Fees; registration fees, name badges, rental fees	\$	50.00
2022-2023	Catalog/Brochure Sales	\$	100.00
2022-2023	Food item sales; concessions, snacks, drinks	\$	50.00
2022-2023	Clothing sales; t-shirts, spirit items, spiritwear	\$	100.00
2022-2023	Reimbursements; Refunds	\$	50.00
2022-2023	Interest; Commissions	\$	50.00
2022-2023	Restaurant Profit Sharing	\$	50.00
2022-2023	School Pictures, Yearbooks	\$	100.00
2022-2023	Ticket Sales; Admission Costs	\$	50.00
2022-2023	Special Events; Art Sales, walk-a-thons, read-a-thons	\$	50.00
2022-2023	Book Fairs	\$	50.00
2022-2023	Box Tops	\$	25.00
2022-2023	Consumable item sales; chewies, car tags, parent ID's, etc.	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	а. <del>т</del>
	Total Revenue	\$	825.00

and advis	EXPENDITURES			
Fiscal Year	Expenses		stimated Amount	
2022-2023	Co-curricular materials	\$	100.0	
2022-2023	Rentals; lease services	\$	100.0	
2022-2023	Communication Services	\$	100.0	
2022-2023	Printing and Binding; copying services	\$	100.0	
2022-2023	Copy Supplies and Paper	\$	200.0	
2022-2023	Heath, First Aid, and Hygiene supplies	\$	200.0	
2022-2023	General Supplies <\$5000 non-durable	\$	300.0	
2022-2023	Books, magazines, newspapers, periodicals, subscriptions	\$	100.0	
2022-2023	Appliances, Furniture and Fixtures <\$5000	\$	100.0	
2022-2023	Technology related supplies; small equipment, software	\$	100.00	
2022-2023	Uniforms; t-shirts	\$	100.00	
2022-2023	Awards, Gifts, Décor, Refreshments; meals, incentives, appreciation, flowers, bereavement	\$	300.0	
2022-2023	Dues and Fees; registrations, licensing fees, bank fees	\$	100.0	
2022-2023	Donations; scholarships, charitable giving	\$	100.0	
2022-2023	Refunds; Reimbursements	\$	100.00	
2022-2023	Kitchen products and supplies	\$	100.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	1,767.1	
	Total Expenditures	\$	3,967.12	

Beginning Fund Balance	\$ 3,142.12	(A1) From Report**
Revenue	\$ 825.00	(A2)
Expenditures	\$ 3,967.12	(B1)
Ending Fund Balance	\$ 	(B2) (A1+A2-B1=B2)

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

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Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	100 Creekwood Early Childhood Ctr	Х	NEW
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		-

	REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses		timated
	Continued from Page 1:		2022-2023	Continued from Page 1:		
			2022-2023	Patty Cash	\$	100,00
			2022-2023	Transportation; travel expenses, lodging	\$	100.00
			2022-2023	Purpose for which funds were received	\$	200,00
			2022-2023	Fundraiser expenses, special event purchases	\$	200,00
			2022-2023	Payroll; employee pay and benefits	\$	100.00
			2022-2023	Films, videos, audio tapes, audiovisual supplies	\$	167,12
<b>a</b> - 1			2022-2023	Guest speakers, clinicians, substitutes, special guest, accompanists, tutors, labor costs	\$	100.00
			2022-2023	Repairs and maintenance services; equipment, replacement of equipment	\$	100.00
			2022-2023	Contracted services and other professional services	\$	100.00
			2022-2023	Yearbooks and school pictures	\$	100,00
			2022-2023	Addaptive supplies	\$	100.00
			2022-2023	School pet supplies	\$	100,00
			2022-2023	Playground Materials; small equipment, outside improvements	\$	100,00
			2022-2023	Cleaning and maintenance supplies	\$	100,00
	-		2022-2023	Snack and Drink cart Items	\$	100.00
						<b>-</b>
	Total Rev	enue <sup>\$</sup> -		Total Expenditure	s \$	1,767.12

PAGE 2

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**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

			Please	check one:
SCHOOL SITE:	100 Creekwood Early Childhood Ctr		х	NEW
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			
		,		

	REVENUE				EXPENDITURES	
Fiscal Year	Deposits	stimated Amount		Fiscal Year	Expenses	 timated mount
2022-2023	Donations	\$ 50.00		2022-2023	Donations	\$ 50.00
2022-2023	Dues and Fees	\$ 50.00		2022-2023	Year End Payment to Fund 60	\$ 200.00
2022-2023	Insurance payments	\$ 100.00		2022-2023	Refunds and Reimbursements	\$ 50.00
2022-2023	Chomebook repair/Replacement Fees	\$ 100.00	-			
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	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	300.00	Γ		Total Expenditure	300.00

Beginning Fund Balance	\$		110		(A1) From Report**
Revenue	\$			300.00	(A2)
Expenditures	\$	-	n star i si n Tata i si Tata	300.00	(B1)
Ending Fund Balance	\$		B		_(B2) (A1+A2-B1=B2)
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\*\* Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

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Date

Activity Fund Custodian's Signature



**Fiscal Year** 

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

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

100 Creekwood Early Childhood Ctr 938 FAF TEACHER/STAFF ACTIVITY SELECT PROGRAM (ONLY FOR PROJECT 893)

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200.00 200.00 269.69

3,900.00 9,369.69

REVENUE			1		EXPENDITURES	
Deposits	Estimat Amou			Fiscal Year	Expenses	stimated Amount
Donations; Gifts	\$	100.00		2022-2023	Co-curricular materials	\$ 700.0
Dues and Fees; registration fees, name badges, rental fees	\$	300.00		2022-2023	Rentals; lease services	\$ 300.0
Catalog/Brochure Sales	\$	100.00		2022-2023	Communication Services	\$ 200.0
Food item sales; concessions, snacks, drinks	\$	300.00		2022-2023	Printing and Binding; copying services	\$ 300.0
Clothing sales; t-shirts, spirit items, spiritwear	\$	200.00		2022-2023	Copy Supplies and Paper	\$ 200.0
Reimbursements; Refunds	\$	50.00		2022-2023	Heath, First Aid, and Hygiene supplies	\$ 200.0
Interest; Commissions	\$	50.00		2022-2023	General Supplies <\$5000 non-durable	\$ 700.0
Restaurant Profit Sharing	\$	200.00		2022-2023	Books, magazines, newspapers, periodicals, subscriptions	\$ 300.0
School Pictures; Yearbooks	\$	300.00		2022-2023	Appliances, Furniture and Fixtures <\$5000	\$ 500.0
Ticket Sales; Admission Costs	\$	100.00		2022-2023	Technology related supplies; small equipment, software	\$ 300.0
Special Events; Art Sales, walk-a-thons, read-a-thons	\$	100.00		2022-2023	Uniforms; t-shirts Awards, Gifts, Décor, Refreshments; meals, incentives, appreciation,	\$ 200.0
Book Fairs	\$	200.00		2022-2023	flowers, bereavement	\$ 700.0
Box Tops	\$	25.00		2022-2023	Dues and Fees; registrations, licensing fees, bank fees	\$ 200.0
Consumable item sales; chewies, car tags, parent ID's, etc.	\$	50.00		2022-2023	Donations; scholarships, charitable giving	\$ 200.0
				2022-2023	Refunds; Reimbursements	\$ 200.0
				2022-2023	Kitchen products and supplies	\$ 269.6
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	\$ 3,900.0
Total Revenue	\$ 2,0	75.00			Total Expenditures	\$ 9,369.6

Beginning Fund Balance	\$	7,294.69	(A1) From Report**
Revenue	\$	2,075.00	_(A2)
Expenditures	\$	9,369.69	_(B1)
Ending Fund Balance	\$ 	-	_ (B2) (A1+A2-B1=B2)

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

Signature Spons

16122 Date

Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	100 Creekwood Early Childhood Ctr	Х	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

	REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:		2022-2023	Continued from Page 1:		
			2022-2023	Petty Cash	\$	200.00
			2022-2023	Transportation; travel expenses, lodging	\$	300,00
			2022-2023	Purpose for which funds were received	\$	300.00
			2022-2023	Fundralser expenses, special events purchases	\$	300,00
			2022-2023	Payroll; employee pay and benefits	\$	200,00
			2022-2023	Films, videos, audio tapes, audiovisual supplies Guest speakers, clinicians, substitutes, special guest, accompanists,	\$	300.00
			2022-2023	Guest speakers, clinicians, substitutes, special guest, accompanists, tutors, labor costs Repairs and maintenance services; equipment, replacement of	\$	200,00
···			2022-2023	Repairs and maintenance services; equipment, replacement or equipment	\$	200.00
			2022-2023	Contracted services and other professional services	\$	300,00
			2022-2023	Yearbooks and school pictures	\$	300.00
			2022-2023	Addaptive supplies	\$	200.00
			2022-2023	School pet supplies	\$	200.00
			2022-2023	Playground Materials; small equipment, outside improvements	\$	500.00
			2022-2023	Cleaning and maintenance supplies	\$	200.00
			2022-2023	Snack and Drink cart items	\$	200.00
		]			<b> </b>	
. <u>.</u>	<u> </u>					
	Total Revenue	\$-		Total Expenditure:	\$	3,900.00

PAGE 2

Please check one:



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	100 Creekwood Early Childhood Ctr
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
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REVENUE						S. Salara	
Fiscal Year	Deposits	Estimated Amount		Fiscal Year	Expenses	Estimat Amour	
2022-2023	Donations	\$	100.00	2022-2023	Donations; Payment to United Way	\$	75.00
2022-2023	Fundraising Events; Bake Sales, Luncheons, Games, etc.	\$	100.00	2022-2023	Fundraising Expenses	\$	50.00
				2022-2023	Petty Cash	\$	25.00
				2022-2023	Payroll; Employee Pay & Benefits	\$	25.00
				2022-2023	Refunds; Reimbursements	\$	25.00
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-		Total from Page 2	\$	-
	Total Revenue	\$	200.00		Total Expenditures		200.00

Beginning Fund Balance	\$		1	(A1) From Report**
Revenue	\$	1911	200.00	(A2)
Expenditures	\$	<u> </u>	200.00	_(B1)
Ending Fund Balance	\$ -			_(B2) (A1+A2-B1=B2)

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

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Activity Fund Custodian's Signature

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	825
PROGRAM (ONLY for 893-Club Accounts):	SELE

7 Park Lane Early Childhood Ctr

5 DA GRANTS

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
Х	NEW		
	REVISED		

Margara Star		EXPENDITURES			<u>. Pretso</u>
Estimated Amount		Expenses	Fiscal Year	imated nount	
272.38	\$	FILL GRANT AND WISHES	2022-2023	125,00	\$ 
25.00	\$	PURPOSE FOR WHICH GRANT RECEIVED	2022-2023		 
25.00	\$	CO-CURRICULAR MATERIAL BOOKS, MAGAZINES, SUBSCRIPTIONS, PERIODICALS, AND/OR NEWS	2022-2023		 
25.00	\$	PAPERS	2022-2023		
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	<u> </u>				 
····					 
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- 4,00, 5		Go to Page 2 if more rows/cells are needed			
-	;e 2 <sup>\$</sup>	Total from Page 2		-	\$ Page 2
347.38	<sub>res</sub> \$	Total Expenditures		125.00	\$ venue

	REVENUE		t en stadt
Fiscal Year	Deposits		stimated
2022-2023	GRANTS AND DONATIONS	\$	125,00
•		·	
			···
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	125.00

Beginning Fund	计行列运行 计问题中的形式 建胶 医口口医白口 包括 网络白垩合的	a she was a
Balance	\$	(A1) From Report**
Revenue	\$ 125,00	(A2)
Expenditures	\$ 347:38	(B1)
Ending Fund Balance	- <u>\$</u>	(B2) (A1+A2-B1=B2)
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\*\* Report in iAccounting (Wengge): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Activity Fund Custodian's Signature

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	107 Park Lane Early Childhood Ctr
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
х	NEW			
	REVISED			

	REVENUE	e di s	din de la compañía
Fiscal Year	Deposits		stimated Amount
2022-2023	DONATIONS/GIFTS	\$	50,00
2022-2023	BUNNY HOP-WALK A THON	\$	500,00
2022-2023	READ A THON	\$	500.00
2022-2023	CATALOG; BROCHURE SALES	\$	50,00
2022-2023	FOOD; HOME DÉCOR; PERSONAL ITEMS SALES	\$	50.00
2022-2023	DUES AND FEES; FINES; AND REGISTRATIONS	\$	25.00
2022-2023	COLLECTIONS; CONTRIBUTIONS	\$	25.00
2022-2023	INTEREST AND COMMISSIONS	\$	10.00
2022-2023	VENDING COMMISSIONS; MACHINES	\$	25.00
2022-2023	SPECIAL EVENT; ADMISSION FEES; TICKET SALES	\$	100.00
2022-2023	T-SHIRTS; SPIRIT WEAR SALES; SPIRIT ITEMS	\$	100.00
2022-2023	REIMBURSEMENTS; REFUNDS	\$	25.00
2022-2023	PERMITS	\$	10.00
2022-2023	SPONSORSHIPS	\$	25.00
2022-2023	SPECIAL PROJECTS; EVENTS	\$	100.00
·····	Go to Page 2 if more rows/cells are needed		·····
	Total from Page 2	\$	-
	Total Revenue	\$	1,595.00

Total Ironi Page 2	
Total Revenue \$ 1,595.00	
\$ 2,604.13 (A1) from Report** ** \$ 1,595.00 (A2)	Report
\$ 4,199.13 (B1)	
ance \$ - (B2) (A1+A2-B1=B2)	

	EXPENDITURES	1.1	
Fiscal Year	Expenses		Estimated Amount
2022-2023	LOOSE PARTS	\$	1,000.00
2022-2023	GENERAL SUPPLIES	\$	908.00
2022-2023	ART SUPPLIES	\$	600.00
2022-2023	FAMILY FUN NIGHT SUPPLIES FOR TAKE HOME	\$	646.13
2022-2023	AWARDS, GIFTS, DECORATIONS, REGALIA, AND REFRESHMENTS	\$	500.00
2022-2023	CATALOG; BROCHURE SALES	\$	100.00
2022-2023	DUES; FEES; FINES; REGISTRATIONS; REIMBURSEMENTS; REFUNDS	\$	100.00
2022-2023	CONTRIBUTIONS; COLLECTIONS; INTEREST AND COMMISIONS	\$	100.00
2022-2023	SPECIAL PROJECTS/EVENTS SUPPLIES	\$	100.00
2022-2023	T-SHIRTS; SPIRIT WEAR; SPIRIT ITEMS	\$	145.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	4,199.13

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

 $\int_{Date} \frac{1}{Date} \int_{Date} \frac{1}{16 - 2022}$ Sponsor's Signature

Date

Activity Fund Custodian's Signature



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	107 Park Lane Early Childhood Ctr
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	cneck one:
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	REVISED

REVENUE					EXPENDITURES	· ·	18.3	
Fiscal Year	Deposits	s e, ei	Estimated Amount		Fiscal Year	Expenses	1.1	stimated
2022-2023	DONATIONS	\$	50.00		2022-2023	DONATIONS	\$	50.0
2022-2023	DUES AND FEES	\$	50.00		2022-2023	YEAR-END PAYMENT TO FUND 60	\$	275.0
2022-2023	INSURANCE PAYMENTS	\$	75.00		2022-2023	REFUNDS & REIMBURSEMENTS	\$	50.0
2022-2023	CHROMEBOOK REPAIR/REPLACEMENT FEE	\$	100.00					
2022-2023	REFUNDS AND REIMBURSEMENTS	\$	100.00		·			
				] [				
				] [				
				] [		•		
	Go to Page 2 If more rows/cells are needed					Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-	] [		Total from Page 2	\$	-
. <u>.</u>	Total Revenue		375.00	] [		Total Expenditures		375.0

Beginning Fund	
Balance	\$ - (A1) From Report**
Revenue	\$ 375.00 (A2)
Expenditures	\$ 375.00 (B1)
Ending Fund Balance	\$ 

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

Date Spon i Signature

Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	107 Park Lane Early Childhood Ctr
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
·X	NEW			
	REVISED			

	REVENUE		
Fiscal Year	Deposits		stimated Amount
2022-2023	DUES AND FEES; FINES; REGISTRATIONS	\$	500.00
2022-2023	DONATIONS; GIFTS	\$	100.00
2022-2023	RESTAURANT PROFIT SHARING	\$	1,000.00
2022-2023	FINES AND PENALTIES	\$	50.00
2022-2023	COLLECTIONS; CONTRIBUTIONS	\$	50.00
2022-2023	INTEREST COMMISSIONS	\$	50,00
2022-2023	T-SHIRT SPIRIT WEAR SALES; SPIRIT ITEMS	\$	1,000.00
2022-2023	CONCESSIONS; POPCORN, SNOWCONES	\$	1,000.00
2022-2023	FOOD ITEMS SALES	\$	150.00
2022-2023	NAME BADGES	\$	50.00
2022-2023	VENDING COMMISSIONS/MACHINES	\$	50.00
2022-2023	SPECIAL EVENTS; TICKET SALES; ADMISSION FEES	\$	200.00
2022-2023	SCHOLASTIC BOOK FAIRS	\$	500,00
2022-2023	SCHOOL PICTURES; PHOTO SALES; YEARBOOKS	\$	2,000.00
2022-2023	ART AUCTIONS	\$	500,00
2022-2023	FRECKLES FROZEN CUSTARD	\$	1,500.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	665,00
	Total Revenue	\$	9,365.00

Beginning Fund	
Balance	\$ 8,648,64 (A1) From Report**
Revenue	\$
Expenditures	\$ 18,013.64 [B1)
Ending Fund Balance	<u>\$</u> (B2) (A1+A2-81=82)

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
2022-2023	KITCHEN PRODUCTS & SUPPLIES; LOUNGE SUPPLIES; AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS,	\$	500,00
2022-2023	RECOGNITION, INCENTIVES, APPRECIATION, AND SPECIAL EVENTS	\$	2,000.00
2022-2023	REFUNDS AND REIMBURSEMENTS; DUES AND FEES	\$	100.00
2022-2023	UNIFORMS; T-SHIRT AND SPIRIT WEAR	\$	4,500.00
2022-2023	FUND RAISER EXPENSES,	\$	300.00
2022-2023	POPCORN & SNOW CONE SUPPLIES	\$	200.00
2022-2023	REPAIR & MAINTENANCE SERVICES;CLEANING, MAINTENANCE SUPPLIES	\$	200,00
2022-2023	GENERAL SUPPLIES, OFFICE SUPPLIES, PAPER	\$	2,720,23
2022-2023	PAYROLL, EMPLOYEE PAY & BENEFITS	\$	100,00
2022-2023	DONATIONS; PETTY CASH; CHARITABLE GIVING	\$	25.00
2022-2023	PROFESSIONAL DEVELOPMENT, TRAVEL EXPENSES, TRANSPORTATION, AND LODGING	\$	500.00
2022-2023	APPLIANCES; FURNITURE & FIXTURES <\$5000; EQUIPMENT	\$	525.00
2022-2023	PRINTING & BINDING; COMMUNICATION SERVICES	\$	50.00
2022-2023	TECHNOLOGY-RELATED SUPPLIES, SMALL EQUIPMENT & SOFTWARE	\$	1,000.00
2022-2023	BOOKS, MAGAZINES, SUBSCRIPTIONS, PERIODICALS, AND NEWSPAPER	\$	500.00
2022-2023	HEALTH; FIRST AID & HYGIENE SUPPLIES	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	4,768.41
	Total Expenditures	\$	18,013.64

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

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Date

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Activity Fund Custodian's Signature



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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	107 Park Lane Early Childhood Ctr
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	 
2022-2023	GARAGE SALES	\$ 100.00
2022-2023	BOX TOPS	\$ 100.00
2022-2023	SNACK AND DRINK CART	\$ 100.00
2022-2023	CAR TAGS, PARENT ID CARDS/ID REPLACEMENT FEES	\$ 75.00
2022-2023	RECYCLED TONER CARTRIDGES	\$ 50,00
2022-2023	PRIZE MONEY	\$ 50.00
2022-2023	REIMBURSEMENT/REFUNDS/LATE FEES/PENALTIES/NSF CHARGES	\$ 25,00
2022-2023	SCHOOL SUPPLIES	\$ 25.00
2022-2023	PERMITS	\$ 5.00
2022-2023	SPONSORSHIPS	\$ 5.00
2022-2023	HOLIDAY GREETINGS; CANDY GRAMS	\$ 50.00
2022-2023	REPLACEMENT COST	\$ 25.00
2022-2023	SPECIAL PROJECTS; EVENTS	\$ 25.00
2022-2023	LATE FEES/PENALTIES	\$ 5.00
2022-2023	NSF CHARGES	\$ 5.00
2022-2023	CHROMEBOOK FEES/REPAIR/REPLACEMENTS	\$ 20.00

Fiscal Year	Expenses	stimated Amount
	Continued from Page 1:	
2022-2023	RENTALS; LEASE SERVICES	\$ 100
2022-2023	CONTRACTED SERVICES; OTHER PROFESSION SERVICES	\$ 100
2022-2023	FILM, VIDEOS, AUDIO TAPES, SOFTWARE, & AUDIOVISUAL SUPPLIES	\$ 100
2022-2023	CURRICULAR MATERIAL; SMALL EQUIPMENT	\$ 1,000
2022-2023	BEREAVEMENT GIFTS	\$ 500
2022-2023	SHOWERS	\$ 502
2022-2023	TEACHER LUNCHEONS	\$ 540
2022-2023	SPECIAL PURCHASES FOR WHICH FUNDS WERE RECEIVED	\$ 100
2022-2023	SPEAKERS; CLINICIANS; SUBSTITUES; SPECIAL GUEST; LABOR COST	\$ 75
2022-2023	CONCESSIONS	\$ 1,000
2022-2023	SUBSTITUES; LABOR COST	\$ 75
2022-2023	ADVERTISING	\$ 50
2022-2023	TEAM ACTIVITIES; OPERATING EXPENSES	\$ 50
2022-2023	BOOK FAIR MATERIALS; EXPENSES	\$ 376
2022-2023	RESALE ITEMS	\$ 200
	Total Expenditures	\$ 4,768



**Fiscal Year** 2022-2023 2022-2023 2022-2023 2022-2023

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

**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

107 Park Lane Early Childhood Ctr

986 DA UNITED WAY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
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	REVISED

REVENUE	nte la			EXPENDITURES	a de la	Alter et es
Deposits	1 C 1 C 1	timated mount	Fiscal Year	Expensés		timated Mount
DONATIONS	\$	100.00	2022-2023	DONATIONS; PAYMENT TO UNITED WAY	\$	100.00
DUES & FEES	\$	25.00	2022-2023	FUNRAISER EXPENSES	\$	50.00
LUNCHEONS	\$	50.00	2022-2023	PETTY CASH	\$	10,00
CAR WASH SALES; FOOD ITEMS SALES; WALKS/RUNS; GAMES	\$	25.00	2022-2023	PAYROLL; EMPLOYEE BENEFITS	\$	25,00
			2022-2023	REFUNDS; REIMBURSEMENTS	\$	15,00
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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	\$	200.00		Total Expenditures	\$	200.00

Beginning Fund Balance		(A1) From Report**
Revenue	\$ 200.00	
Expenditures	\$ 200.00	
Ending Fund Balance	[ <mark>전\$] 위에 대한 그러도는 것은 것은 것이 가지 않는 것 같아요. 이 문</mark>	(B2) (A1+A2-B1=B2)

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

Spop Signature

5-16-2022 Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	107 Park Lane Early Childhood Ctr
ACCOUNT NAME & PROJECT:	994 SAF TIGER CHALLENGE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

	REVENUE	12	a de tra
Fiscal Year	Deposits		Estimated Amount
2022-2023	DONATIONS; GIFT	\$	25,00
2022-2023	DUES; FEES	\$	25,00
2022-2023	RESTAURANT PROFIT SHARING	\$	75,00
2022-2023	CAR WASH SALES; FOOD ITEMS; CONCESSION SALES	\$	75,00
2022-2023	WALK A THONS	\$	100.00
2022-2023	CATALOG; BROCHURE SALES	\$	50.00
2022-2023	SPIRIT WEAR SALES	\$	50.00
2022-2023	SPECIAL PROJECTS; EVENTS	\$	50.00
· · · ·			
,			
	Go to Page 2 if more rows/cells are needed		
, <u> </u>	Total from Page 2	\$	-
<u> </u>	Total Revenue	\$	450.00

	EXPENDITURES	ų su	9. yr
Fiscal Year	Expenses	1.1.1.1.1.1.1	timated mount
2022-2023	DONATIONS	\$	25.00
2022-2023	FUNDRAISER EXPENSES	\$	25.00
2022-2023	AWARDS; GIFT; DECORATIONS; REGALIA; REFRESHMENTS; INCENTIVES	\$	50.00
2022-2023	KITCHEN PRODUCTS AND SUPPLIES	\$	56,25
2022-2023	TRAVEL EXPENSES; TRANSPORTATION; LODGING	\$	50,00
2022-2023	PAYROLL; EMPLOYEE PAY AND BENEFITS	\$	25.00
2022-2023	CO-CURRICULAR MATERIALS; SMALL EQUIPMENT	\$	25.00
2022-2023	SPECIAL GUEST; SPEAKERS; CLINICIANS; TUTORS; HONORARIUMS	\$	70.00
2022-2023	GENERAL SUPPLIES; COPY SUPPLIES; PAPER	\$	25.00
2022-2023	UNIFORMS; T-SHIRTS	\$	25.00
2022-2023	REPAIRS & MAINTENANCE SERVICES; EQIPMENT; REPLACEMENT OF EQUIPMENT	\$	25.00
2022-2023	REFUNDS AND REIMBURSEMENTS	\$	25.00
2022-2023	RENTALS; LEASE SERVICES	\$	25.00
2022-2023	DUES; FEES; REGISTRATIONS	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	476.25

Beginning Fund Balance 26.25 (A1) From Report\*\* 10 Revenue 450.00 (A2) Expenditures 476.25 (B1) Ś Ending Fund Balance : \$ (B2) (A1+A2-B1=B2) 

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

Activity Fund Custodian's Signature



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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: ACCOUNT NAME & PROJECT: PROGRAM (ONLY for 893-Club Accounts): 120 Arrowhead Elem School 825 DA GRANTS

SELECT PROGRAM (ONLY FOR PROJECT 893)

	check one:	
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		REVISED

Fiscal Year Deposits			Estimated Amount		
2022-2023	Donations; Grants; Gifts	\$	2,000.00		
		-			
	Go to Page 2 If more rows/cells are needed				
	Total from Page 2	\$	-		
	Total Revenue	\$	2,000.00		

	EXPENDITURES		
Fiscal Year	Expenses		imated mount
2022-2023	Purpose for which Grants or Donations were Received	\$	50.00
2022-2023	Co-curricular materials, small equipment	\$	50.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
2022-2023	Appliances, Furniture & Fixtures	\$	50.00
2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00
2022-2023	General Supplies <\$5,000 non-durable	\$	50.00
2022-2023	Technology related supplies, web-based supplies, small equipment & software	ş	50.00
2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00
2022-2023	Adaptive Supplies	\$	50.00
2022-2023	Uniforms; Clothing	\$	25.00
2022-2023	Health, First-Ald & Hyglene Supplies	\$	25.00
2022-2023	Professional Development; Travel expenses; Transportation	\$	25.00
2022-2023	Dues & Fees; Registrations; Lodging	\$	25.00
2022-2023	Yearbooks; Pictures	\$	50.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Outside Improvements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.00
	Total Expenditures	\$	850.00

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

Tammy Readhimer

5/25/2022

Date Date Date

Activity Fund Custodian's Signature

Go to Page 2 if more rows/cells are needed	
Total from Page 2	\$-
Total Revenue	\$ 2,000.00
Beginning Fund Balance \$ 608.26	(A1) From Report**
Revenue \$ 2,000.00	(A2)
Expenditures \$ 850.00	(B1)
Ending Fund Balance \$ 1,758.26	(B2) (A1+A2-81=82)



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: ACCOUNT NAME & PROJECT: PROGRAM (ONLY for 893-Club Accounts): 120 Arrowhead Elem School 825 DA GRANTS SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
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	REVISED

	REVENUE	<ul> <li>Approximate and the same set of t</li></ul>	EXPENDITURES					
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount			
	Continued from Page 1:			Continued from Page 1:	_			
-			2022-2023	Refunds/Reimbursements	\$ 50.00			
			2022-2023	Payroll; Employee Pay & Benefits	\$ 50.0			
			2022-2023	Rentals	\$ 25.00			
			2022-2023	Petty Cash; Donations	\$ 25,00			
				,				
					· · · · · · · · · · · · · · · · · · ·			
·								
	Total Revenue	\$-		Total Expenditure	s \$ 150.0			



ALL FUNDRAISING ACTIVITIES

#### FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

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

120 Arrowhead Elem School 889 DA MEDIA CENTER SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		imated mount	
2022-2023	Books Fairs	\$	200,00	
2022-2023	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.00	
2022-2023	Donations; Gifts	\$	100,00	
2022-2023	Restaurant Profit Sharing	\$	50.00	
2022-2023	Grants	\$	50.00	
2022-2023	Read-a-thons	\$	25.00	
2022-2023	Sticker Sales; Food Item Sales	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	900.00	

		1 Co Co.	imated
Fiscal Year	Expenses	A	mount
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	50,00
2022-2023	General Supplies; Copy supplies & paper	\$	50.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50,00
2022-2023	Awards, gifts, decorations, regalia, and refreshments; incentives	\$	25.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	50.00
2022-2023	Technology-related supplies, small equipment & software	\$	50.00
2022-2023	Fundraiser expenses	\$	50.00
2022-2023	Kitchen products & supplies	\$	50,00
2022-2023	Professional Development	\$	25.00
2022-2023	Refunds & Reimbursements	\$	50,00
2022-2023	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes	\$	50.00
2022-2023	Dues & Fees; Registrations; Licensing fees	\$	50.00
2022-2023	Payroll; Employee Pay & Benefits; Substitutes	\$	50.00
2022-2023	Travel Expenses; Transportation; Lodging	\$	50,00
2022-2023	Petty Cash; Donations	\$	50,00
2022-2023	Co-curricular materials	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.00
	Total Expenditures	\$	900.00

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

Tammy Readhimer

5/25/2022 Date

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Activity Fund Custodian's Signa

Beginning Fund Balance	rtanda S				्रा स्टब्स् जनसम्बद्ध				5,	827.7	9 (4	1) Fre	om Repo	
Revenue	\$	19								900.0	hi diji Soola	ngarti. Shire		
Expenditures	_\$				Ч. (а)			-ye Ş Laherî Ve Bî		900.0	0 (E	11)		
				) sin L					E		0 /1		1+A2-B1	() ()
Ending Fund Balance											<u>ə</u> (c	) <b>(</b> ) (A	L+A2-81	=02)
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ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	1
ACCOUNT NAME & PROJECT:	1
PROGRAM (ONLY for 893-Club Accounts):	s

120 Arrowhead Elem School 889 DA MEDIA CENTER SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
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	REVISED

	REVENUE			EXPENDITURES			
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses		imated nount	
	Continued from Page 1:			Continued from Page 1:			
			2022-2023	Communication Services; Printing & Binding; Binding & Repairs	\$	50.00	
		I	2022-2023	Uniforms; T-shirts	\$	50,00	
			2022-2023	Purposes for which Grants were received	\$	50.00	
					_		
					<u> </u>		
				l			
	Total Revenue	\$-		Total Expenditures	\$	150.00	



Beginning Fund Balance

Revenue

Expenditures

Ending Fund Balance

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\$

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	120 Arrowhea
ACCOUNT NAME & PROJECT:	892 SAF STUD
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM

120 Arrowhead Elem School 892 SAF STUDENT RAISED FUNDS SELECT PROGRAM (ONLY FOR PROJECT 893)

9,620.84 (A1) From Report\*\*

9,620.84 (B2) (A1+A2-B1=B2)

2,000.00 (A2)

2,000.00 (B1)

Please check one:			
Х	NEW		
	REVISED		

REVENUE				
Fiscal Year Deposits			Estimated Amount	
2022-2023	Donations; Gifts; Grants	\$	50.00	
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.00	
2022-2023	Catalog/Brochure Sales; Pencil Sales	\$	\$0.00	
2022-2023	Food Item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00	
2022-2023	Reimbursements; Refunds	\$	50.00	
2022-2023	Interest; Commissions	\$	\$0.00	
2022-2023	Restaurant profit sharing	\$	50.00	
2022-2023	School Pictures; Yearbooks	\$	50.00	
2022-2023	Concession Sales; School Store Sales	\$	500.00	
2022-2023	Ticket Sales; Admission Costs; Parking Passes sales	\$	100.00	
2022-2023	Special Events/Projects	\$	\$0.00	
2022-2023	Book Fairs; Box Tops; Garage Sales	\$	50.00	
2022-2023	Snack/Drink Cart; Special occasion Grams	\$	50.00	
2022-2023	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	25.00	
2022-2023	Walk/Jog-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest; Readathons	\$	100.00	
2022-2023	United Way	\$	25,00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	350.00	
	Total Revenue	\$	2,000.00	

Fiscal Year Expenses			Estimated Amount	
2022-2023	Co-curricular materials	\$	50.00	
2022-2023	Rentals; Lease Services	\$	50.00	
2022-2023	Communication Services; Postage	\$	50.00	
2022-2023	Printing & Binding; Copying Services	\$	50.00	
2022-2023	Copy supplies and paper; Parking Passes	\$	50.00	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.00	
2022-2023	Kitchen products & supplies	\$	50.00	
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	50,00	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00	
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.00	
2022-2023	Technology-related supplies, small equipment & software	\$	150.00	
2022-2023	Uniforms; T-shirts	\$	50.00	
2022-2023	Awards, Gifts, Decorations, Regalla, Refreshments; Meals; Incentives; Appreclation; Flowers; Bereavement	\$	400.00	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	75.00	
2022-2023	Donations; Scholarships; Charitable Giving	\$	50.00	
2022-2023	Refunds; Reimbursements	\$	75.00	
	Go to Page 2 If more rows/cells are needed			
··· ··	Total from Page 2	\$	700.00	
	Total Expenditures	\$	2,000.00	

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

Tammy Readhimer

Date

5/25/2022

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	120 Arrowhead Elem School		
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FU		
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PR		

NT RAISED FUNDS (ONLY FOR PROJECT 893)

Please check one:			
Х	NEW		
	REVISED		

Fiscal Year	Deposits		mated nount	F
	Continued from Page 1:			
2022-2023	Chromebook Repair fees	\$	50.00	2
2022-2023	Health Challenges; Sticker Machine	\$	50.00	2
2022-2023	Basketball Game Fundralser	\$	50.00	2
2022-2023	Student Donation Fundraiser; Square 1 Art sales; OVD Sales	\$	50.00	2
2022-2023	Pencil/Paper machine	\$	25.00	2
2022-2023	School-wide Tournament Fundraisers	\$	50,00	2
2022-2023	Recycled toner cartridges/small electronics	\$	25.00	2
2022-2023	Game, Bingo, Family Fun Nights; Dances; Movie nights	\$	25.00	2
2022-2023	Profit Sharing (painting studio, other businesses, etc. )	\$	25.00	2
				2
-				

	EXPENDITURES		
Fiscal Year	Estimated Amount		
	Continued from Page 1:		
2022-2023	Petty Cash	\$	50.00
2022-2023	Transportation; Travel expenses; Lodging	\$	50.00
2022-2023	Chromebook insurance/software licensing	\$	75.00
2022-2023	Fundralser Expenses	\$	50,00
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	50.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Yearbooks; School Pictures	\$	50.00
2022-2023	Adaptive Supplies; Behavior Management	\$	25.00
2022-2023	School Pet Supplies	\$	25.00
2022-2023	Playground Materials; Small equipment; Outside Improvements	\$	25.00
2022-2023	Cleaning, Maintenance supplies	\$	25.00
2022-2023	Incentives; Bereavement items; Special Events/ Purchases	\$	25,00
2022-2023	Snack/Drink Cart items; Concessions	\$	25.00
2022-2023	Purposes for which funds were received; Super Kids Day expenses; 5th grade day expenses	\$	25.00
	Total Expenditures	\$	700.00



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: ACCOUNT NAME & PROJECT: PROGRAM (ONLY for 893-Club Accounts): 120 Arrowhead Elem School 907 DA PTA DONATION SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
Х	NEW		
	REVISED		

REVENUE Estimated				
Fiscal Year Deposits			Estimated Amount	
2022-2023	Donations; Grants; Gifts	\$	900.00	
		<u> </u>		
	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 Revenue	\$	900.00	

	EXPENDITURES			
EXPENDITORES Fiscal Year Expenses			Estimated Amount	
2022-2023	Purpose for which Grants or Donations were Received	\$	50.00	
2022-2023	Co-curricular materials, small equipment	Ş	50.00	
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50,00	
2022-2023	Furniture & Fixtures	\$	50.00	
2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00	
2022-2023	General Supplies <\$5,000 non-durable	\$	50.00	
2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$	50.00	
2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00	
2022-2023	Adaptive Supplies	\$	50.00	
2022-2023	Uniforms; Clothing	\$	25.00	
2022-2023	Health, First-Aid & Hyglene Supplies	\$	25.00	
2022-2023	Professional Development; Travel expenses; Transportation	\$	25,00	
2022-2023	Dues & Fees; Registrations; Lodging	\$	25.00	
2022-2023	Yearbooks; Pictures	\$	50.00	
2022-2023	Contracted Services; Other Professional Services	\$	50.00	
2022-2023	Outside Improvements	\$	50,00	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	200.00	
	Total Expenditures	\$	900.00	

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

Tammy Readhimer

5/25/2022 Date

Activity Fund Custodian's Signature

. Total Revenue	\$	900.00
Beginning Fund	ng tuk ng tuk	
	eist	From Report**
Revenue <u>S 900.00</u> Expenditures <u>\$ 900.00</u>	. 99	non de ser
Ending Fund Balance	(B2)	(A1+A2-B1=B2)
		C C C C C



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	120 Arrowhead Elem School
ACCOUNT NAME & PROJECT:	907 DA PTA DONATION
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

	REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses		mated nount
	Continued from Page 1:			Continued from Page 1;		
			2022-2023	Refunds/Reimbursements	\$	50.00
			2022-2023	Payroll; Employee Pay & Benefits	\$	50.00
		I	2022-2023	Rentals	\$	25.00
			2022-2023	Petty Cash; Donations	\$	25,00
			2022-2023	Special Guests, Speakers, Substitutes; Clinicians	\$	50.00
				· · · · · · · · · · · · · · · · · · ·	ļ	
					ļ	
	Total Revenue	\$.		Total Expenditures	\$	200.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

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

120 Arrowhead Elem School 938 FAF TEACHER/STAFF ACTIVITY SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

	REVENUE	11.11	a si i	
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Dues & Fees; Registrations; Fines	\$	100.00	
2022-2023	Donations; Gifts	\$	100.00	
2022-2023	Restaurant Profit Sharing	\$	100.00	
2022-2023	Clothing sales; Spirit Item sales	\$	100.00	
2022-2023	Food Item sales	\$	100,00	
2022-2023	Name Badges	\$	100.00	
2022-2023	Concession Sales	\$	100.00	
2022-2023	Vending Account/Machines	\$	100.00	
2022-2023	Car wash sales	\$	50.00	
2022-2023	Special Events	\$	150.00	
2022-2023	Smencil Sales	\$	100.00	
· · · · · · · · · · · · · · · · · · ·	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,100.00	

Fiscal Year	Expenses	 timated Mount
2022-2023	Kitchen products & supplies; Lounge supplies	\$ 100.00
2022-2023	Awards, gifts, decorations, regalia, refreshments; bereavement, showers, retirement, appreciation, etc.	\$ 100.00
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Uniforms	\$ 50.00
2022-2023	Fundralser expenses	\$ 50.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$ 50.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Donations; Petty Cash	\$ 50.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 50.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Printing & Binding; Communication Services	\$ 50.00
2022-2023	Technology-related supplies, small equipment, & software	\$ 100.00
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 50.00
	Go to Page 2 if more rows/cells are needed	 
	Total from Page 2	\$ 150.00
	Total Expenditures	\$ 1,100.00

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

Tammy Readhimer

5/25/2022 Date

-5/25/22

Activity Fund Custodian's Signature

Beginning Fund	\$	Carl Ag Hi
Balance -	\$ 1,100.00 (A2)	From Report
Expenditures	\$ <u>1,100.00</u> (B1)	
Ending Fund Balance	<u>\$ 3,426.24 (</u> B2) (	(A1+A2-B1=B2)
		1.1.2. <sup>1</sup> .



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

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

120 Arrowhead Elem School 938 FAF TEACHER/STAFF ACTIVITY SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	Please check one:			
X	NEW			
	REVISED			
	REVISED			

	REVENUE			EXPENDITURES	253	
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses		imated mount
	Continued from Page 1:	1		Continued from Page 1:		
			2022-2023	Rentals; Lease Services	\$	50.00
			2022-2023	Repairs & Maintenance Services	\$	25.00
			2022-2023	Contracted Services; Other Professional Services	\$	25.00
			2022-2023	Films, videos, audio tapes, software, and audiovisual supplies	\$	25,00
			2022-2023	Lodging	\$	25.00
						<del></del>
			····			
·····				· · · · · · · · · · · · · · · · · · ·		
			-		-	
					-	
					-	
	L	s .	···· · ····	- I	\$	150.00
	Total Revenue	<u> </u>		Total Expenditures	<u> </u>	

PAGE 2



ALL FUNDRAISING ACTIVITIES

#### FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	120 Arrowhead Elem School			
ACCOUNT NAME & PROJECT:	971 DA VOLUNTEER ACCOUN SELECT PROGRAM (ONLY FOR PR			
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PR			

**VOLUNTEER ACCOUNT** ROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

Fiscal Year	Deposits	Estimated Amount	
2022-2023	Dues & Fees; Registrations; Fines	\$	100.
2022-2023	Donations; Gifts	\$	100.
2022-2023	Restaurant Profit Sharing	\$	100.
2022-2023	Clothing sales; Spirit Item sales; Catalog/Brochure Sales	\$	100
2022-2023	Food item sales	\$	100
2022-2023	Name Badges	\$	100
2022-2023	Concession Sales	\$	100.
2022-2023	Vending Account/Machines	\$	100
2022-2023	Car wash sales	\$	50
2022-2023	Restaurant profit sharing	\$	50
2022-2023	Smencil Sales	\$	50
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$	
	Total Revenue	4	950

Fiscal Year	EXPENDITURES	1.1.1	Imated nount
2022-2023	Kitchen products & supplies; Lounge supplies	\$	100.00
2022-2023	Awards, gifts, decorations, regalia, refreshments; bereavement, showers, retirement, appreciation, etc.	\$	100.00
2022-2023	Refunds & Reimbursements	\$	50.00
2022-2023	Uniforms	\$	50.00
2022-2023	Fundralser expenses	\$	50,00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$	50.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$	50,00
2022-2023	Payroll; Employee Pay & Benefits	\$	50,00
2022-2023	Donations; Petty Cash	\$	50.00
2022-2023	Professional Development; Travel expenses	\$	50.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000	\$	50.00
2022-2023	Printing & Binding; Communication Services	\$	50,00
2022-2023	Technology-related supplies, small equipment, & software	\$	100.00
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	50,00
2022-2023	Dues & Fees	\$	50.00
2022-2023	Health; First-Aid & Hyglene Supplies	\$	50,00
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	950.00

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

Tammy Readhimer

5/25/2022 Date

Activity Fund Custodian's Signature

ler 5/25/22

Beginning Fund Balance \$ 681.78 (A1) From Report\*\* 950.00 (A2) \$ Revenue 950.00 (B1) Expenditures 681.78 (B2) (A1+A2-B1=B2) Ending Fund Balance Ś



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

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

120 Arrowhead Elem School 986 DA UNITED WAY SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

Estimated Amount 50.00 50.00 50.00 25.00 25.00

	REVENUE	99 G	na Mariana Mariana Mariana		EXPENDITURES
Fiscal Year	Deposits		timated mount	Fiscal Year	Expenses
2022-2023	Donations	\$	50.00	2022-2023	Donations; Payment to United Way
2022-2023	Dues & Fees	\$	50.00	2022-2023	Fundraiser Expenses
2022-2023	Restaurant Profit Sharing	\$	50.00	2022-2023	Petty Cash
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$	50.00	2022-2023	Payroll; Employee Pay & Benefits
				2022-2023	Refunds; Reimbursements
·					
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are neede
	Total from Page 2	\$	-		
	Total Revenue	\$	200.00		

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

Tammy Readhimer

5/25/2022 Date

-

200.00

Х

5 25

\$

\$

Total from Page 2

**Total Expenditures** 

Activity Fund Custodian's Signature

Total Revenue	\$	200.00
		sed i with sta
Beginning Fund Balance \$	(A1)	From Report**
Revenue \$	(A2)	
Expenditures \$ 200.00	(81)	
	(B2)	(A1+A2-B1=B2)
Ending Fund Balance		



Beginning Fund Balance

Expenditures

Ending Fund Balance

Ś

Revenue

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	1
ACCOUNT NAME & PROJECT:	9  S
PROGRAM (ONLY for 893-Club Accounts):	SI

20 Arrowhead Elem School 94 SAF TIGER CHALLENGE SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

REVENUE				
Fiscal Year	Deposits	A	mount	
2022-2023	Donations; Gifts	\$	50.00	
2022-2023	Dues & Fees	\$	100.00	
2022-2023	Restaurant Profit Sharing	\$	50.00	
2022-2023	Car wash sales, Food Item sales, Concession sales, Walks/runs	\$	175.00	
2022-2023	Catalog/Brochure Sales; Clothing Sales	\$	50.00	
2022-2023	Concession Sales; Admission Costs; Ticket Sales	\$	75.00	
2022-2023	Special Projects/Events	\$	50.00	
2022-2023	Pencil/ Candy sales, Friendly Grams	\$	150.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	700.00	

in a constant Anna Anna Anna Anna Anna Anna Anna Anna	EXPENDITURES	Est	imated
Fiscal Year	Expenses	A	nount
2022-2023	Donations	\$	50.00
2022-2023	Fundraiser Expenses	\$	50.00
2022-2023	Petty Cash	\$	50,0
2022-2023	Payroll; Employee Pay & Benefits	\$	50.0
2022-2023	Co-curricular Materials; small equipment	\$	25.0
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, Incentives	\$	25.0
2022-2023	Kitchen Products & Supplies	\$	25.0
2022-2023	Travel Expenses; Transportation; Lodging	\$	50.0
2022-2023	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$	50.0
2022-2023	General Supplies; Copy supplies & Paper	\$	25.0
2022-2023	Uniforms; T-shirts	\$	25.0
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$	50,0
2022-2023	Refunds & Reimbursements	\$	25.0
2022-2023	Rentals; Lease Services	\$	25.0
2022-2023	Dues, Fees, Registrations	\$	25.0
·	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	•
	Total Expenditures	\$	550.0

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

Jordan Renfroe

5/25/2022

Activity Fund Custodian's Signature

Page 2 if more rows/cells are needed	
Total from Page 2	\$ -
Total Revenue	\$ 700.00

1. 1. 1.

913.35 (B2) (A1+A2-B1=B2)

Date



**Fiscal Year** 2022-2023

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

**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

205 Aspen Creek Elementary

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM	(ONLY FOR	PROJECT 893)

Please	check one:
X	NEW
	REVISED

REVENUE		1000 B	EXPENDITURES				
Deposits	Estimated Amount	Fiscal Year	Expenses	1	Estimated Amount		
Donations, Grants, Gifts	\$ 850.00	2022-2023	Purpose for which Grants or Donations were received	\$	710.00		
		2022-2023	Co-curricular Materials, Small Equipment	\$	50.00		
		2022-2023	Films, Videos, Audio Tapes and Audiovisual Supplies	\$	50.00		
		2022-2023	Appliances, Furniture & Fixtures	\$	5.00		
		2022-2023	Books, Magazines, Subscriptions, Periodicals, and/or Newspapers	\$	5.00		
		2022-2023	General Supplies <\$5,000 non-durable Technology Related Supplies, Web-based Supplies, Small Equipment &	\$	5.00		
		2022-2023	Software	\$	5.00		
		2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments, Meals	\$	5.00		
		2022-2023	Yearbook Cameras	\$	5.00		
		2022-2023	Uniforms; Clothing	\$	5.00		
		2022-2023	Outside Improvements	\$	5.00		
10 10 10 10 10 10 10 10 10 10 10 10 10 1							
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	\$ 850.00		Total Expenditures	\$	850.00		

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

5/16/22 Date 5.16:22 kins 0 Spi ignature 100

Activity Fund Custodian's Signature

Beginning Fund Balance	\$ •	(A1) From Report**
Revenue	\$ 850.00	(A2)
Expenditures	\$ 850.00	(B1)
Ending Fund Balance	\$ -	_(B2) (A1+A2-B1=82)
Ending Fund Balance	\$	_(B2) (A1+A2

Form completed on 5/16/2022



**Fiscal Year** 2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

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

**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

#### 205 Aspen Creek Elementary

877 SAF ROBOTICS

PROGRAM (ONLY for 893-Club Accounts):

/ 3	A	- KU	JRC	11	CS	
 			_		_	-

SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:						
l	Х	NEW					
l	11-1-1	REVISED					

REVENUE			EXPENDITURES				
Deposits		timated mount	Fiscal Year	Expenses		Estimated Amount	
Donations, Gifts, Grants	\$	100.00	2022-2023	Co-curricular Materials	\$	50.00	
Dues & Fees; Registration Fees, Rental Fees	\$	50.00	2022-2023	Rentals, Lease Services	\$	50.00	
Catalog, Brochure Sales	\$	50.00	2022-2023	Communication Services, Shipping	\$	5.00	
Food Item Sales, Clothing Sales, Spirit Items Sales, Art Sales	\$	100.00	2022-2023	Printing & Binding, Copying Services	\$	5.00	
Reimbursements, Refunds	\$	50.00	2022-2023	Substitutes	\$	100.00	
Interest, Commissions	\$	5.00	2022-2023	Health, First-Aid, Hygiene Products	\$	5.00	
Restaurant Profit Sharing	\$	5.00	2022-2023	Fundraising Expenses	\$	25.00	
Merchandise Sales	\$	5.00	2022-2023	General Supplies <\$5,000 non-durable	\$	5,00	
Concession Sales	\$	100.00	2022-2023	Books, Magazines, Newspapers, Periodicals, Subscriptions	\$	50.00	
Ticket Sales, Admission Costs	\$	5.00	2022-2023	Staff Development, Travel Expenses	\$	200.00	
Waste Management, Dept. of Defense, Robotics Camps	\$	5.00	2022-2023	Technology Related Supplies, Small Equipment, Software	\$	800.00	
Special Events, Projects	\$	100.00	2022-2023	Uniforms, T-Shirts	\$	187.88	
Host Workshops, Camps, Tournaments, Showcases	\$	5.00	2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, Meals, Incentives, Appreciation	\$	100.00	
			2022-2023	Dues & Fees, Registrations, Licensing Fees, Bank Fees	\$	100.00	
			2022-2023	Donations, Scholarships	\$	5.00	
			2022-2023	Refunds, Reimbursements	\$	205.00	
Go to Page 2 If more rows/cells are needed	_			Go to Page 2 if more rows/cells are needed			
Total from Page 2	\$	-		Total from Page 2			
Total Revenue	\$	580.00		Total Expenditures	\$	1,892.88	

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

5-16-22 Date cis aw Sponsor's Sigi 5.16.22 Date Activity Fund Custodian's Signature

Beginning Fund Balance	\$ 1,312.88	(A1) From Report**
Revenue	\$ 580.00	(A2)
Expenditures	\$ 1,892.88	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

Form completed on 5/16/2022



Fiscal Year

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		Please	e check one:
SCHOOL SITE:	205 Aspen Creek Elementary	X	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE			EXPENDITURES			
Deposits	Estimated Amount		Fiscal Year	Expenses	Estimated Amount	
Book Fairs	\$	2,500.00	2022-2023	Books, Magazines, Subscriptions, Periodicals, Newspapers	\$	5,000.00
Due & Fees, Lost or Damaged Books	\$	450.00	2022-2023	General Supplies, Copy Supplies & Paper	\$	417.5
Donations, Gifts	\$	100.00	2022-2023	Films, Videos, Audio Tapes, Audiovisual Supplies	\$	200.00
Restaurant Profit Sharing	\$	5.00	2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, Meals, Incentives, Appreciation Gifts	\$	432.36
Grants	\$	5.00	2022-2023	Furniture, Fixtures, Book Shelves, Book Racks< \$5000.00	\$	100.0
Read-a-thon	\$	45.00	2022-2023	Technology Related Supplies, Small Equipment, Software	\$	50.0
Sticker Sales, Food Item Sales	\$	50.00	2022-2023	Fundraiser Expenses	\$	50.0
			2022-2023	Kitchen Products & Supplies	\$	5.00
			2022-2023	Professional Development	\$	5.00
			2022-2023	Refunds, Reimbusements	\$	50.00
			2022-2023	Author Visits, Special Guests, Speakers, Honorariums, Accompanists, Substititues, Tutors	\$	50.00
			2022-2023	Dues, Fees, Registrations, Licensing Fees	\$	50.0
			2022-2023	Travel Expenses, Transportation, Lodging	\$	5.0
			2022-2023	Petty Cash, Donations	\$	50.0
	-		2022-2023	Co-curricular Materials	\$	50.00
Go to Page 2 If more rows/cells are needed		-		Go to Page 2 If more rows/cells are needed		
Total from Page 2	\$			Total from Page 2		
Total Revenue	\$	3,155.00		Total Expenditures	\$	6,514.8

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

5-16-22 Date tins Spor 's Signature 5.16.22 Vda

Acivity Fund Custodian's Signature

Beginning Fund Balance	\$ 3,359.86	(A1) From Report**
Revenue	\$ 3,155.00	(A2)
Expenditures	\$ 6,514.86	_(B1)
Ending Fund Balance	\$ 0.00	(82) (A1+A2-B1=B2)



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	205 Aspen Creek Elementary	
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

	REVENUE							
Fiscal Year								
2022-2023			100.00					
2022-2023	Dues, Fees, Registration Fees, Rental Fees	\$	100.00					
2022-2023	Catalog, Brochure Sales, Pencils Sales	\$	50.00					
2022-2023	Food Item Sales, Clothing Sales, Spirit Item Sales, Art Sales	\$	300.00					
2022-2023	Reimbursements, Refunds	\$	50.00					
2022-2023	Interest, Commissions	\$	5.00					
2022-2023	Restaurant Profit Sharing Various Fundraisers including but not limited to: Schoolstore,	\$	300.0					
2022-2023	Yarious Fundraisers including but not limited to: Schoolstore, Yearbook, Student Pictures, Walk, Jog A Thon, Speed Stacks, Etc.	\$	500.0					
2022-2023	Concession Sales	\$	500.0					
2022-2023	Ticket Sales, Admission Costs, Parking Passes	\$	200.0					
2022-2023	Special Events, Projects	\$	50.0					
2022-2023	Snack, Drink Cart, Special Occasion Grams	\$	50.0					
2022-2023	Consumable Item Sales	\$	75.0					
2022-2023	Walk, Jog-a-thon, Boosterthon, Speed Stacks, Jump Rope for Heart, Pumpkin decorating Contest, Readathons	\$	500.0					
2022-2023	Profit sharing for but not limited to: Restaurants, Art, Paint Studio, Other businesses, etc.	\$	500.0					
2022-2023	Game, Bingo, Family Fun Nights, Dances, Movie Nights	\$	300.0					
_	Go to Page 2 if more rows/cells are needed							
-	Total from Page 2	\$	325.0					
	Total Revenue	\$	3,905.0					

	EXPENDITURES		00
Fiscal Year	iscal Year Expenses		Estimated Amount
2022-2023 Co-curricular Materials		\$	100.0
2022-2023	Rentals, Lease Services	\$	600.0
2022-2023	Communication Services, Postage	\$	5.0
2022-2023	Printing, Binding, Copying Services	\$	50.0
2022-2023	Copy Supplies, Paper, Parking Passes	\$	50.0
2022-2023	Field Trip Expenses, Admission Fees, Buses and Drivers	\$	3,000.0
2022-2023	Substitutes	\$	500.0
2022-2023	General Supplies <\$5000 Non-Durable	\$	8,000.0
2022-2023	Books, Magazines, Newspapers, Periodicals, Subscriptions	\$	6.4
2022-2023	Applianced, Furniture, Fixtures	\$	4,700.0
2022-2023	Technology Related Supplies, Small Equipment, Software	\$	5.0
2022-2023	Uniforms, T-Shirts, Spiritwear	\$	2,000.0
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, Meals, Incentives, Appreciation, Flowers, Breavement	\$	2,000.0
2022-2023	Dues, Fees, Registrations, Licensing Fees, Bank Fees	\$	5.0
2022-2023	Donations, Scholarships, Charitable Giving	\$	300.0
2022-2023	Refunds, Reimbursements	\$	500.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	6,665.0
	Total Expenditures	\$	28,486.4

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

5-16-22 Date Х au Spo ature Date

Activity Fund Custodian's Signature

Beginning Fund Balance	\$ 24,581.48	(A1) From Report**
Revenue	\$ 3,905.00	_(A2)
Expenditures	\$ 28,486.48	_(B1)
Ending Fund Balance	\$ 	_(B2) (A1+A2-B1=B2)
-	 	

Form completed on 5/16/2022



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022- June 30, 2023

SCHOOL SITE:	205 Aspen Creek Elementary	x	NEW
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

	REVENUE EXPENDITURES						
Fiscal Year	Deposits	Estimated Amount		nated		1	stimated Amount
	Continued from Page 1:	-			Continued from Page 1:		
2022-2023	Health Challenges, Sticker Machine	\$	20.00	2022-2023	Petty Cash	\$	25.0
2022-2023	Basketball Game Fundraiser	\$	50.00	2022-2023	Transportation, Travel Expenses, Lodging	\$	5.0
2022-2023	Student Donation Fundraiser, DVD Sales	\$	100.00	2022-2023	Fundraiser Expenses	\$	5.0
2022-2023	Pencil, Paper Machine	\$	50.00	2022-2023	Payroll, Employee Pay and Benefits	\$	50.0
2022-2023	School Wide Tournament Fundraisers	\$	100.00	2022-2023	Films, Videos, Audio Tapes, Audiovisual Supplies	\$	50.0
2022-2023	Rycycled Toner Cartridges, Small Electronics	\$	5.00	2022-2023	Speakers, Substitutes, Special Guests, Accompanists, Tutors, etc.	\$	5.0
				2022-2023	Repairs, Maintencance Services, Equipment, Replacement of Equipment	1 \$	5.0
				2022-2023	Contracted Services, Other Professional Services	\$	100.0
				2022-2023	Yearbooks, Student Pictures	\$	4,500.0
				2022-2023	Adaptive Supplies, Behavior Management	\$	5.0
				2022-2023	Student Incentives, One School One Book	\$	1,000.0
				2022-2023	Playground Materials, Small Equipment, Outside Improvements	\$	5.0
				2022-2023	Cleaning, Maintenance Supplies	\$	5.0
				2022-2023	Incentives, Breavement Items, Special Events, Purchases	\$	5.0
				2022-2023	Snack, Drink Cart, Concessions	\$	200.0
				2022-2023	Purposes For Which Funds Were Received: Super Kids Day, 5th Grade Day, Etc.	\$	500.0
		-		2022-2023	Staff Training, Workshops, Shadowing	\$	200.0
	Total Revenue	Ś	325.00		Total Expenditures	\$	6,665.0

PAGE 2

Please check one:



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		Please	check one:
SCHOOL SITE:	205 Aspen Creek Elementary	Х	NEW
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE				EXPENDITURES				
Fiscal Year	Deposits		timated mount	Fiscal Year	Expenses		imated nount	
2022-2023	Donations	\$	50.00	2022-2023	Donations	\$	50.00	
2022-2023	Dues, Fees	\$	50.00	2022-2023	Year-End Payment to Fund 60 to Clear the Account	\$	200.00	
2022-2023	Insurance Payment	\$	150.00	2022-2023	Refunds, Reimbursements	\$	100.00	
2022-2023	Chromebook Repairs, Replacement Fees	\$	100.00					
							_	
1			-					
		_					-	
_							-	
				-				
	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		350.00		Total Expenditures	\$	350.00	

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

5-16-22 Date in Spor 5.16 Х Date

Activity Fund Custodian's Signature

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	350.00	_(A2)
Expenditures	\$	350.00	_(B1)
Ending Fund Balance	\$		_ (B2) (A1+A2-B1=B2)
	112000		

Form completed on 5/16/2022



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

**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	205 Aspen Creek Elementary	2	X NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_

	REVENUE		EXPENDITURES			
Fiscal Year	Deposits	timated mount	Fiscal Year	Expenses		stimated Amount
2022-2023	Dues, Fees, Memberships Fees	\$ 1,000.00	2022-2023	Kitchen Products, Supplies	\$	250.00
2022-2023	Restaurant Profit Sharing	\$ 500.00	2022-2023	Staff Spiritwear	\$	800.00
2022-2023	Lounge Snacks	\$ 600.00	2022-2023	Staff Awards, Gifts, Decoration, Regalia, Refreshments, Treats	\$	2,054.53
2022-2023	Staff Spiritwear	\$ 350.00	2022-2023	Staff Flowers, Breavement, Showers, Etc.	\$	350.00
2022-2023	Donations	\$ 50.00	2022-2023	Fundraiser Expenses including but not limited to: Candy Grams, Lounge Snacks, Yearbooks, Pictures, Etc.	\$	223.42
2022-2023	Various Fundraisers including but not limited to: Coke Gives, Pictures, Yearbooks, SchoolStore, Restaurant Profit Sharing,	\$ 750.00	2022-2023	Professional Development	\$	300.00
	Candy Grams, Etc.		2022-2023	Teacher of the Year Celebration Items to include but not limited to: Trophy, Breakfast, Flowers, Decorations, Etc.	\$	300.00
			2022-2023	Professional Development	\$	100.00
		-				
						-
		 				_
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -		Total from Page 2		
	Total Revenue	\$ 3,250.00		Total Expenditures	1	4,377.95

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

5-16-22 Date 5.16.22 in Spi Date

Please check one:

Activity Fund Custor ian's Signature

Beginning Fund Balance	\$ 1,127.95	(A1) From Report**
Revenue	\$ 3,250.00	_(A2)
Expenditures	\$ 4,377.95	(81)
Ending Fund Balance	\$ (0.00)	(B2) (A1+A2-B1=B2)



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		Please chec	k one:
SCHOOL SITE:	205 Aspen Creek Elementary	XN	EW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY	RE	EVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

	REVENUE			EXPENDITURES					
Fiscal Year	Deposits		Estimated Amount Fiscal Year Expenses			timated mount			
2022-2023	Donations, Gifts	\$	200.00	2022-2023	Donations to United Way for Jeans Day	\$	500.00		
2022-2023	Dues, Fees	\$	500.00	2022-2023	Various Fundraisers to Raise Money for UW	\$	300.00		
2022-2023	Fundraisers	\$	100.00						
		-							
				-					
							-		
							_		
_	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$			Total from Page 2				
	Total Revenue		800.00		Total Expenditures	\$	800.00		

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

kun 5-16-22\_ Date au Sno 5.16 Date

Activity Fund Custorian's Signature

Beginning Fund Balance	\$ <u> </u>	(A1) From Report**
Revenue	\$ 800.00	_(A2)
Expenditures	\$ 800.00	_(B1)
Ending Fund Balance	\$ -	_(B2) (A1+A2-B1=82)

Form completed on 5/16/2022



Fiscal Year 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023

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

**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	205 Aspen Creek Elementary	X NEW
ACCOUNT NAME & PROJECT:	994 SAF TIGER CHALLENGE	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_

REVENUE				EXPENDITURES				
	Deposits	Deposits Estimated Amount		The set of		Expenses	Estimated Amount	
	Donations, Gifts	\$	200.00	2022-2023	Donations	\$	50.00	
	Dues, Fees	\$	500.00	2022-2023	Fundraiser Expenses	\$	30.00	
	Restaurant Profit Sharing	\$	100.00	2022-2023	Petty Cash	\$	50.00	
	Fundraisers including but not limited to Car Wash Sales,	\$	350.00	2022-2023	Co-curricular Materials, Small Equipment	\$	350.00	
	Food Item Sales, Concession Sales, Walks, Runs	\$	50.00	2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments	\$	223.42	
				2022-2023	Special Guest Speakers, Substitutes, Tutors	\$	300.00	
				2022-2023	General Supplies, Copy Supplies, Paper	\$	5.00	
				2022-2023	Uniforms, T-Shirts	\$	5.00	
				2022-2023	Repairs, Maintenance Services, Equipment, Replace Equipment	\$	50.00	
				2022-2023	Refunds, Reimbursements	\$	20.00	
				2022-2023	Rentals, Lease Services	\$	280.00	
						-		
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed			
	Total from	Page 2 \$	-		Total from Page 2		-	
	Total Rev		1,200.00		Total Expenditures	\$	1,363.42	

		-		
	Go to Page 2 if more rows/cells are needed			
		Total from Page 2	\$	-
		Total Revenue	\$ 1	,200.00
Beginning Fund				÷
Balance	\$	163.42	(A1) From R	eport**
Revenue	\$	1,200.00	(A2)	
Expenditures	\$	1,363.42	(81)	

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

Kein 5-16-22 0 Date SDO 5.16. Date

Please check one:

Activity Fu	und Cust	odian's	Signature

Balance	\$ 163.42	(A1) From Report**
Revenue	\$ 1,200.00	(A2)
Expenditures	\$ 1,363.42	_(B1)
Ending Fund Balance	\$ 	_(B2) (A1+A2-B1=B2)

Form completed on 5/16/2022



Fiscal Year

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

#### SCHOOL SITE:

ACCOUNT NAME & PROJECT:

180 Country Lane Intermediate Schl

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

REVENUE	interesting and the	stant maximizetter (18)	EXPENDITURES	SURGAL	AN ACCOUNTS!
Deposits	Estimated Amount	Fiscal Year	Expenses	10. 10. 11. 11. 11	timated mount
Donations; Grants; Gifts	\$ 1,000.00	2022-2023	Purpose for which Grants or Donations were received	\$	600.00
		2022-2023	Appliances; Furniture; Fixtures	\$	100.00
		2022-2023	Co-curricular materials; small equipment	\$	100.00
		2022-2023	Films, videos, audio tapes, audiovisual supplies; technology related supplies; web-based supplies; small equipment; software	\$	100.00
		2022-2023	Appliances; furniture; fixtures	\$	50.00
		2022-2023	General supplies < \$5,000 non-durable	\$	75.00
		2022-2023	Awards; gifts; décor; regalia; refreshments; meals	\$	75.00
		2022-2023	Adaptive supplies	\$	50.00
		2022-2023	Uniforms; clothing	\$	50.00
		2022-2023	Health; first-aid; hygiene supplies	\$	50.00
		2022-2023	Professional Development; Travel expenses; Transportation; dues; Fees; Registrations; Lodging	\$	50.00
		2022-2023	Yearbooks; Pictures; Other Professional Services; contracted Services	\$	50.00
		2022-2023	Outside Improvements	\$	103.17
		2022-2023	Kitchen Products and Supplies (Paper Plates; Cups; Utensils)	\$	75.00
Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed		
Total from Page 2	\$ -		Total from Page 2	\$	-
Total Revenue	\$ 1,000.00		Total Expenditures	\$	1,528.17

\$	528.17	(A1) From Report**
\$	1,000.00	_(A2)
\$	1,528.17	_(B1)
\$		_ (B2) (A1+A2-B1=B2)
CONTRACTOR AND	\$	\$ 1,000.00 \$ 1,528.17

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

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Sponsor's Signature

<u>5-13-2</u> Date 5/16/22 Date

Activity Fund Custodian's Signature



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

**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:
550 65 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4

180 Country Lane Intermediate Schl

877 SAF ROBOTICS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

Estimated

Amount

600.00

500.00

100.00

100.00

50.00

50.00

50.00

50.00

50.00

25.00

50.00

50.00

103.17

50.00

-

1,828.17

sist States of th	REVENUE	All of the	和自己的问题的	inter sistemations	EXPENDITURES	-
Fiscal Year	Deposits		stimated Amount	Fiscal Year	Expenses	
2022-2023	Donations; Grants; Gifts	\$	1,000.00	2022-2023	Purpose for which Grants or Donations were received	\$
2022-2023	Fundraising - T-shirt sales	\$	100.00	2022-2023	Parts/batteries for the Botball	\$
2022-2023	Fundraising - Food Item Sales	\$	150.00	2022-2023	Co-curricular materials; small equipment; appliances; furniture; fixtures	\$
2022-2023	Dues; Fees; Registrations	\$	50.00	2022-2023	Films, videos, audio tapes, audiovisual supplies; technology related supplies; web-based supplies; small equipment; software	\$
				2022-2023	Appliances; furniture; fixtures	\$
				2022-2023	General supplies < \$5,000 non-durable	\$
				2022-2023	Awards; gifts; décor; regalia; refreshments; meals	\$
				2022-2023	Adaptive supplies	\$
				2022-2023	Uniforms; clothing	\$
				2022-2023	Health; first-aid; hygiene supplies	\$
				2022-2023	Professional Development; Travel expenses; Transportation; dues; Fees; Registrations; Lodging	\$
				2022-2023	Yearbooks; Pictures; Other Professional Services; contracted Services	\$
				2022-2023	Outside Improvements	\$
				2022-2023	Kitchen Products and Supplies (Paper Plates; Cups; Utensils)	\$
	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	\$	1,300.00		Total Expenditures	\$

Total Revenue	\$ 1,300.00	
528.17	(A1) From Report**	** Re
1,300.00	(A2)	
1,828.17	(B1)	
	(B2) (A1+A2-B1=B2)	
	528.17 1,300.00 1,828.17	528.17 (A1) From Report** 1,300.00 (A2) 1,828.17 (B1)

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

Sponsor's Signature

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Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	180 Country Lane Intermediate Schl
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

ana	REVENUE	3,903	And Statistics	1 Г		EXPENDITURES	hilligh la	A Constant Start
Fiscal Year	Deposits	1099354c	Estimated Amount		Fiscal Year	Expenses	100000	Estimated Amount
2022-2023	Book Fairs	\$	1,000.00		2022-2023	Books; Magazines; Subscriptions; Periodicals; Newspapers	\$	100.00
2022-2023	Dues & Fees; Fines; Lost/Damaged Books and materials	\$	200.00		2022-2023	General Supplies; Copy Supplies & Paper	\$	300.00
2022-2023	Donations; Gifts	\$	50.00		2022-2023	Films; Videos; Audio Tapes; Audiovisual Supplies	\$	50.00
2022-2023	Restaurant Profit Sharing	\$	50.00		2022-2023	Awards; Gifts; Decorations; Regalia; Refreshments; Incentives	\$	200.00
2022-2023	Grants	\$	50.00		2022-2023	Appliances; Furniture & Fixrues < \$5,000; Book Racks	\$	100.00
2022-2023	Read-A-Thons	\$	25.00		2022-2023	Technology-related Supplies; Small Equipment & Software	\$	200.00
2022-2023	Sticker Sales; Food Item Sales	\$	25.00		2022-2023	Fundraiser Expenses	\$	100.00
					2022-2023	Kitchen Products and Supplies (Paper Plates; Cups; Utensils) Professional Development; Travel expenses; Transportation; dues; Fees	\$	50.00
					2022-2023	Registrations; Lodging	\$	50.00
					2022-2023	Refunds & Reimbursements	\$	50.00
					2022-2023	Author Visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors100	\$	50.00
					2022-2023	Dues & Fees; Registrations; Licensing Fees	\$	50.00
					2022-2023	Payroll; Employee Pay & Benefits; Substitutes	\$	200.00
					2022-2023	Travel Expenses; Transportation; Lodging	\$	100.00
					2022-2023	Petty Cash; Donations	\$	50.00
					2022-2023	Co-curricular Materials	\$	99.51
	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	\$	1,400.00			Total Expenditures	\$	1,749.51

Beginning Fund Balance	\$ 349.51	(A1) From Report**
Revenue	\$ 1,400.00	_(A2)
Expenditures	\$ 1,749.51	_(B1)
Ending Fund Balance	\$ and the second	_ (B2) (A1+A2-B1=B2)

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

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Sponsor's Signature

5/16/22 Date

Activity Fund Custodian's Signature

Form completed on 5/13/2022



**Fiscal Year** 

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

2022-2023

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		Please	check one:
SCHOOL SITE:	180 Country Lane Intermediate Schl	Х	NEW
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS		REVIS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

0	REVENUE	A SATING SATISFIELD			EXPENDITURES					
	Deposits	Estimated Amount			Fiscal Year	Expenses		Estimated Amount		
	Donations; Gifts	\$	100.00		2022-2023	Co-curricular materials	\$	2,500.0		
	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$	200.00		2022-2023	Rentals; Lease Services	\$	100.0		
_	Catalog/Brochure Sales	\$	50.00		2022-2023	Communication Services	\$	200.0		
	Food Item Sales	\$	50.00		2022-2023	Printing & Binding	\$	200.0		
	Clothing Sales	\$	50.00		2022-2023	Copy Supplies and Paper	\$	3,000.0		
_	Spirit Item Sales	\$	50.00		2022-2023	Health; First-Aid & Hygiene Supplies	\$	500.0		
_	Art Sales	\$	50.00		2022-2023	Kitchen Products & Supplies (paper plates; cups; utensils)	\$	500.0		
	Reimbursements; Refunds	\$	50.00		2022-2023	General Supplies < \$5,000 non-durable; Name Badges; Substitutes	\$	4,000.0		
	Interest; Commissions	\$	50.00		2022-2023	Books; Magazines; Newspapers; Periodicals; Subscriptions	\$	100.0		
_	Restaurant Profit Sharing	\$	50.00		2022-2023	Appliances; Furniture & Fixtures < \$5,000	\$	2,500.0		
_	School Pictures; Yearbooks	\$	4,000.00		2022-2023	Technology-related Supplies; Small Equipment & Software	\$	2,500.00		
	Concession Sales; School Store Sales	\$	300.00		2022-2023	Uniforms & t-shirts	\$	100.0		
_	Ticket Sales; Admission Costs	\$	100.00		2022-2023	Awards; Gifts; Decorations; Regalia; Refreshments; Meals; Incentives; Appreciation; Flowers	\$	2,950.0		
	Special Events; Purchases	\$	100.00		2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$	500.00		
	Kid's Heart Challenge Fundraiser	\$	200.00		2022-2023	Donations; Scholarships; Charitable Giving	\$	100.00		
_	Pennies for Patients Fundraiser	\$	50.00		2022-2023	Refunds; Reimbursements	\$	62.0		
	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	\$	5,450.00			Total Expenditures	\$	19,812.07		

Beginning Fund Balance	\$	14,362.07	(A1) From Report**
Revenue	\$	5,450.00	_(A2)
Expenditures	\$ (1)	19,812.07	_(B1)
Ending Fund Balance	\$		_ (B2) (A1+A2-B1=B2)

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

× Roxanae Herchman 5-13-22 Date × Jold Jutte 5/14/22

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Activity Fund Custodian's Signature



**Fiscal Year** 2022-2023 2022-2023 2022-2023 2022-2023

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		Please	e check one:
SCHOOL SITE:	180 Country Lane Intermediate Schl	X	NEW
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		-1

	REVENUE	a filia da da	August Advertised	Anter Statistical P	EXPENDITURES	auto auto	i anti anti
	Deposits		timated mount	Fiscal Year	Expenses	140 - 157 Page 1	timated mount
	Donations	\$	100.00	2022-2023	Donations	\$	200.00
	Dues & fees	\$	100.00	2022-2023	Year End payment to Fund 60	\$	200.00
	Insurance Payments	\$	200.00	2022-2023	Refunds & Reimbursements	\$	200.00
	Chromebook repair/Replacement Fee	\$	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	\$	-		Total from Page	2 \$	-
	Total Revenue	\$	600.00		Total Expenditure		600.00

	S. S. A. S. Revenues and	(A1) From Report**
	600.00	_(A2)
	600.00	_(B1)
		_ (B2) (A1+A2-B1=B2)
1	\$ \$ \$	600.00

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

<u>5/16/22</u> Date 5/16/22 Sponsor's Signature

Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		 Please	check one:
SCHOOL SITE:	180 Country Lane Intermediate Schl	Х	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

40.00.633.047	REVENUE	1458eh	THE PROPERTY OF	AND AND ADDRESS AND	EXPE
Fiscal Year	Deposits	Estimated Amount		Fiscal Year	•
2022-2023	Dues & Fees; Fines	\$	600.00	2022-2023	Kitchen Products & Supplies (pla
2022-2023	Donations; Gifts	\$	200.00	2022-2023	Awards; Gifts; Decorations; Reg Incentives; Appreciation; Specia
2022-2023	Restaurant Profit Sharing	\$	100.00	2022-2023	Refunds & Reimbursements
2022-2023	Clothing Sales	\$	25.00	2022-2023	Uniforms
2022-2023	Food Item Sales	\$	50.00	2022-2023	Fundraiser Expenses
2022-2023	Name Badge Replacements	\$	50.00	2022-2023	Cleaning; Maintenance Supplies
2022-2023	Concession Sales; School Store Sales	\$	50.00	2022-2023	General Supplies; Name Badges;
2022-2023	Vending Account/Machines	\$	25.00	2022-2023	Donations; Petty Cash
2022-2023	Special Events; Purchases	\$	50.00	2022-2023	Professional Development; Trav
				2022-2023	Appliances; Furniture & Fixtures
				2022-2023	Printing & Ginding; Communicat
				2022-2023	Technology-related supplies; sm
				2022-2023	Books; Magazines; Subscriptions
				2022-2023	Dues & Fees
				2022-2023	Health; First-Aid & Hygiene Supp
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells
	Total from Page 2	\$	-		
	Total Revenue	\$	1,150.00		

Beginning Fund Balance	\$ 63.03	(A1) From Report**
Revenue	\$ 1,150.00	_(A2)
Expenditures	\$ 1,213.03	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

er av Suite Ma	EXPENDITURES	0.142	
Fiscal Year	. Expenses	10000	stimated Amount
2022-2023	Kitchen Products & Supplies (plates, cups utensils, cleaning supplies) Awards; Gifts; Decorations; Regalia; Refreshments: Recognition:	\$	300.00
2022-2023	Incentives; Appreciation; Special Events	\$	313.03
2022-2023	Refunds & Reimbursements	\$	25.00
2022-2023	Uniforms	\$	25.00
2022-2023	Fundraiser Expenses	\$	25.00
2022-2023	Cleaning; Maintenance Supplies & Chemicals	\$	25.00
2022-2023	General Supplies; Name Badges; Copy Supplies & Paper	\$	100.00
2022-2023	Donations; Petty Cash	\$	25.00
2022-2023	Professional Development; Travel Expenses; Transportation; Substitutes	\$	100.00
2022-2023	Appliances; Furniture & Fixtures < \$5,000; Equipment	\$	100.00
2022-2023	Printing & Ginding; Communication Services	\$	25.00
2022-2023	Technology-related supplies; small equipment & software	\$	50.00
2022-2023	Books; Magazines; Subscriptions; periodicals; newspapers	\$	25.00
2022-2023	Dues & Fees	\$	25.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	<b>1</b>
	Total Expenditures	\$	1,213.03

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

ans Date ' Sponsor's Signature

Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	180 Country Lane Intermediate Schl
ACCOUNT NAME & PROJECT:	971 DA VOLUNTEER ACCOUNT
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:						
Х	NEW					
	REVISED					

REVENUE		No.	and in the second	EXPENDITURES				
Fiscal Year	Deposits	1.1.53	stimated Amount		Fiscal Year	Expenses	<ol> <li>A) (125.0)</li> </ol>	stimated Amount
2022-2023	Dues & Fees; Fines	\$	25.00		2022-2023	Kitchen products & supplies; Lounge supplies	\$	75.0
2022-2023	Donations; Gifts	\$	25.00		2022-2023	Awards, gifts, decorations, regalia, refreshments, bereavement, showers, retirement, appreciate, etc.	\$	62.8
2022-2023	Restaurant Profit Sharing	\$	25.00		2022-2023	Refunds & Reimbursements; Dues & fees	\$	25.0
2022-2023	Clothing Sales	\$	25.00		2022-2023	Uniforms and t-shirts	\$	25.0
2022-2023	Food Item Sales	\$	25.00		2022-2023	Fundraiser expenses	\$	25.00
2022-2023	Name Badge Replacements	\$	25.00		2022-2023	Cleaning and Maintenance supplies & chemicals	\$	25.00
2022-2023	Concession Sales; School Store Sales	\$	25.00		2022-2023	General supplies; Name Badges; Copy supplies & paper	\$	25.00
2022-2023	Vending Account/Machines	\$	25.00		2022-2023	Payroll; Employee Pay & Benefits	\$	25.0
2022-2023	Special Events; Purchases	\$	25.00		2022-2023	Donations; Petty cash	\$	25.00
					2022-2023	Professional Development, Travel, Lodging expenses	\$	25.00
					2022-2023	Appliances; Furniture & fixtures <\$5,000	\$	25.00
					2022-2023	Printing & Binding; Communication Services	\$	25.00
					2022-2023	Technology-related supplies; small equipment & software	\$	25.00
					2022-2023	Books; magazines; subscriptions; periodicals; newspapers	\$	25.00
					2022-2023	Health; First-Aid & Hygiene Supplies	\$	25.00
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-			Total from Page 2	\$	-
	Total Revenue	\$	225.00			Total Expenditures	\$	462.84

Beginning Fund Balance	\$ 237.84	(A1) From Report**
Revenue	\$ 225.00	(A2)
Expenditures	\$ 462.84	_(B1)
Ending Fund Balance	\$ 	(B2) (A1+A2-B1=B2)

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

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Sponsor's Signature

Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	180 Country Lane Intermediate Schl	
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

REVENUE			Distance we also and the	EXPENDITURES				
Fiscal Year	Deposits	12000	stimated Amount	Fiscal Year	Expenses	10757 J.DT 143	Estimated Amount	
2022-2023	Donations	\$	100.00	2022-2023	Donations; Payment to United Way	\$	100.00	
2022-2023	Dues & fees	\$	25.00	2022-2023	Fundraiser Expenses	\$	100.00	
2022-2023	Restaurant Profit Sharing	\$	25.00	2022-2023	Petty Cash	\$	50.00	
2022-2023	Car wash sales; food item sales; concession sales, walks/runs	\$	25.00	2022-2023	Refunds; Reimbursements	\$	50.00	
2022-2023	Food Item Sales	\$	25.00					
2022-2023	Name Badge Replacements	\$	25.00					
2022-2023	Concession Sales; School Store Sales	\$	25.00					
2022-2023	Vending Account/Machines	\$	25.00					
2022-2023	Special Events; Purchases	\$	25.00					
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$			Total from Pag	2 \$	-	
	Total Revenue		300.00		Total Expenditu		300.00	

	(A1) From Report**
300.00	_(A2)
300.00	(B1)
-	_ <b>(B2)</b> (A1+A2-B1≈B2)
	300.00

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

13-22 Rohanne Derchman Date

Sponsor's Signature

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18/22 5 Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		Please	check one:
SCHOOL SITE:	180 Country Lane Intermediate Schl	x	NEW
ACCOUNT NAME & PROJECT:	994 SAF TIGER CHALLENGE	1	REVISI
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		3
		4	

<b>A MARKAR SALE</b>	REVENUE		
Fiscal Year	Deposits	1115 P. 10 L	timated mount
2022-2023	Donations	\$	100.00
2022-2023	Dues & fees	\$	50.00
2022-2023	Restaurant Profit Sharing	\$	50.00
2022-2023	Car wash sales; food item sales; concession sales, walks/runs	\$	50.00
2022-2023	Food Item Sales	\$	25.00
2022-2023	Concession Sales; School Store Sales	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	300.00

	EXPENDITURES	Report.	ANALTS PROVIDENT
Fiscal Year	cal Year Expenses		timated mount
2022-2023	Donations	\$	25.00
2022-2023	Fundraiser Expenses	\$	25.00
2022-2023	Petty Cash	\$	25.00
2022-2023	Co-curricular Materials; Small Equipment	\$	25.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments	\$	25.00
2022-2023	Kitchen Products & Supplies	\$	25.00
2022-2023	Travel Expenses; Transportation; Lodging	\$	25.00
2022-2023	Special Guests; Speakers; Substitutes; Clinicians; Tutors; Honorariums	\$	25.00
2022-2023	General Supplies; Copy supplies & Paper	\$	25.00
2022-2023	Uniforms; T-shirts	\$	25.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$	25.00
2022-2023	Refunds & Reimbursements	\$	25.00
2022-2023	Rentals; Lease Services	\$	5.00
2022-2023	Dues; Fees; Registrations	\$	5.32
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	310.32

Beginning Fund Balance	\$ 10.32	(A1) From Report**
Revenue	\$ 300.00	_(A2)
Expenditures	\$ 310.32	_(B1)
Ending Fund Balance	\$	_(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

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<u>5/16/22</u> Date <u>5/16/22</u> Date

REVISED

Activity Fund Custodian's Signature



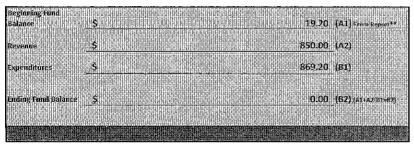
ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP	170 Country Lane Primary School
ACCOUNT NAME & PROJECT: 825	825 DA GRANTS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:						
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	REVISED					

19299999	REVENUE					EXPENDITURES		
Fiscal Year	Deposits	Estimate Amoun	ed t		Fisca <b>l</b> Year	Expenses	Es J	timated Imount
2022-2023	Donations; Grants; Gifts		350.00			Purpose for which Grants or Donations were Received	\$	50.00
					2022-2023	Co-curricular materials, small equipment	\$	50.08
					2022-2023	Films, vídeos, audio tapes, and audiovisual supplies	\$	50.00
					2022-2023	Appliances, Furniture & Fixtures	\$	50.00
					2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00
					2022-2023	General Supplies <\$5,000 non-durable	\$	50.00
		· ·			2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$	50.00
					2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00
<u>-</u>		•			2022-2023	Adaptive Supplies	\$	50.00
· · · -					2022-2023	Uniforms; Clothing	\$	25.00
					2022-2023	Health, First-Aid & Hygiene Supplies	\$	25.00
					2022-2023	Professional Development; Travel expenses; Transportation	\$	25.00
					2022-2023	Dues & Fees; Registrations; Lodging	\$	44.12
					2022-2023	Yearbooks; Pictures	\$	50.00
					2022-2023	Contracted Services; Other Professional Services	\$	\$0.00
					2022-2023	Outside Improvements	\$	50.00
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-	L		Total from Page 2	\$	150.00
	Total Revenue	\$ 85	50.00	L		Total Expenditures	\$	869.20



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

La Da naiDonathan Sponsor's Signature

Karen Morrison

5/17/2022 Date

5/17/2022 Date

Activity Fund Custodian's Signature



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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP	170 Country Lane Primary School
ACCOUNT NAME & PROJECT: 825	825 DA GRANTS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJEC

		NITC	

Please check one:					
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	REVISED				

M (ONLY FOR PROJECT 893)

	REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	EXPENDITURES. Expenses	Estim Amo	nated Sunt
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Refunds/Reimbursements	\$	50.00
			2022-2023	Payroll; Employee Pay & Benefits	\$	50.00
			2022-2023	Rentals	\$	25.00
		l	2022-2023	Petty Cash; Donations	\$	25.00
			· · · · · · · · · · · · · · · · · · ·			
			· · · · · · · · · · · · · · · · · · ·			
	· · · · · · · · · · · · · · · · · · ·					
	Total Revenue	\$ -	l	Total Expenditures	\$	150.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

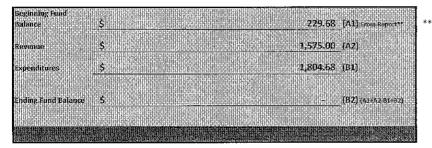
FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP	170 Country Lane Primary School
ACCOUNT NAME & PROJECT: 877	877 SAF ROBOTICS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
х	NEW			
	REVISED			

	REVENUE	Est	imated
Fiscal Year	Deposits	Д	mount
2022-2023	Donations; Gifts; Grants	\$	225.00
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	400.00
2022-2023	Catalog/Brochure Sales	\$	50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2022-2023	Reimbursements; Refunds	\$	50.00
2022-2023	Interest; Commissions	\$	50.00
2022-2023	Restaurant profit sharing	\$	50.00
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00
2022-2023	Concession Sales	\$	500.00
2022-2023	Ticket Sales; Admission Costs	\$	150.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,575.00

	EXPENDITURES		
Fiscal Year	Expenses		timated
	Co-curricular materials; green house supplies; shop supplies; flower	SPLISPLICE:	ANELO CHEROSON
2022-2023	purchases	\$	50.00
2022-2023	Rentals; Lease Services	\$	50.00
2022-2023	Communication Services	\$	50.00
2022-2023	Printing & Binding; Copying services	\$	50.00
2022-2023	Copy supplies and paper	\$	79.68
2022-2023	Health, First-Ald & Hygiene Supplies	\$	50.00
2022-2023	Kitchen products & supplies	\$	50.00
2022-2023	General Supplies <\$5,000 non-durable	\$	50.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50,00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2022-2023	Technology-related supplies, small equipment & software	\$	150.00
2022-2023	Uniforms; T-shirts	\$	175.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00
2022-2023	Donations; Scholarships	\$	50.00
2022-2023	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	700.00
	Total Expenditures	\$	1,804.68



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

LaDonna Donathan Spon Signature

5/17/2022 Date

Date

5/17/2022

Karen Morrison Activity Fund Custodian's Signature



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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP	170 C
	877 S
PROGRAM (ONLY for 893-Club Accounts):	SELEC

170 Country Lane Primary School 877 SAF ROBOTICS SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
X	NEW			
	REVISED			

REVENUE			EXPENDITURES		
Fiscal Year	Estimated Amount	FiscalYear	Expenses	ESB An	mated 104nt
Continued from Page 1:			Continued from Page 1:		
		2022-2023	Petty Cash	\$	50.00
		2022-2023	Transportation; Travel expenses	\$	50.00
		2022-2023	Lodging	\$	50.00
		2022-2023	Fundraiser Expenses	\$	150.00
		2022-2023	Payroll; Employee Pay & Benefits	\$	50.00
		2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.00
		2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.00
		2022-2023	Repairs & Maintenance Services	\$	50.00
		2022-2023	Contracted Services; Other Professional Services	\$	50.00
		2022-2023	Cleaning, Maintenance supplies	\$	50.00
		2022-2023	Equipment; Replacement of Equipment	\$	50.00
		2022-2023	Robotics Competitions; Robot Parts	\$	50.00
					<b>-</b>
	<u> </u> ]		· · · · · · · · · · · · · · · · · · ·		
			l		
Total Revenue	, \$-		Total Expendi	tures \$	700.00

PAGE 2



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

ALL FUNDRAISING ACTIVITIES

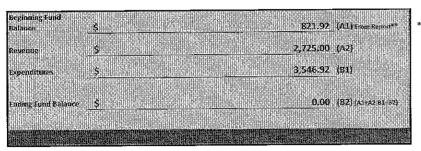
FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP	170 Country Lane Primary School
ACCOUNT NAME & PROJECT: 889	889 DA MEDIA CENTER
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

	REVENUE	Est	mated
Fiscal Year	Deposits	Ar	nount
2022-2023	Books Fairs	\$	2,000.00
2022-2023	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.00
2022-2023	Donations; Gifts	\$	100.00
2022-2023	Restaurant Profit Sharing	\$	50.00
2022-2023	Grants	\$	50.00
2022-2023	Read-a-thons	\$	25.00
2022-2023	Sticker Sales; Food Item Sales	\$	25.00
2022-2023	Merchandise Sales	\$	25.00
1			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	2,725.00

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 535.18
2022-2023	General Supplies; Copy supplies & paper	\$ 150.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Incentives	\$ 50.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$ 50.00
2022-2023	Technology-related supplies, small equipment & software	\$ 75.00
2022-2023	Fundraiser expenses	\$ 2,000.00
2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	Professional Development	\$ 25.00
2022-2023	Refunds & Reimbursements	\$ 86.74
2022-2023	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes	\$ 50.00
2022-2023	Dues & Fees; Registrations; Licensing fees	\$ 75.00
2022-2023	Payroll; Employee Pay & Benefits; Substitutes	\$ 50.00
2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.00
2022-2023	Petty Cash; Donations	\$ 50.00
2022-2023	Co-curricular materials	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 150.00
	Total Expenditures	\$ 3,546.92



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

5/17/2022 Date LaDor Donathan

Spon Ature

Karen Morrison

Activity Fund Custodian's Signature

5/17/2022 Date



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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP	170 Country Lane Primary School
ACCOUNT NAME & PROJECT: 889	889 DA MEDIA CENTER
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

	REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estim Amo	ated wnt
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Communication Services; Printing & Binding; Binding & Repairs	\$	50.00
			2022-2023	Uniforms; T-shirts	\$	50.00
			2022-2023	Purposes for which Grants were received	\$	50.00
					·····	
	· · · · · · · · · · · · · · · · · · ·					
·	· · · · · · · · · · · · · · · · · · ·					
	Total Revenue	\$-		Total Expenditures	\$	150.00

PAGE 2

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Form completed on 5/17/2022



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

ALL FUNDRAISING ACTIVITIES

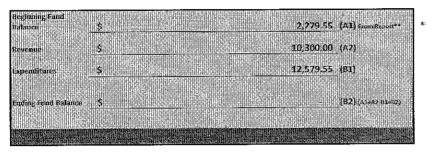
FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP	170 Country Lane Primary School
ACCOUNT NAME & PROJECT: 892	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
X	NEW			
	REVISED			

	REVENUE	
Fiscal Year	Deposits	timated imounit
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$ 400.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 2,000.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 50.00
2022-2023	School Pictures; Yearbooks	\$ 4,000.00
2022-2023	Concession Sales; School Store Sales	\$ 500.00
2022-2023	Ticket Sales; Admission Costs	\$ 100.00
2022-2023	Special Events, Purchases	\$ 50.00
2022-2023	Merchandise sales (DVD's etc.)	\$ 1,000.00
2022-2023	Merchandise sales (student artwork)	\$ 1,000.00
2022-2023	Jump Rope For Heart	\$ 1,000.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 10,300.00

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Co-curricular materials	\$ 3,000.00
5/27/1900	Rentals; Lease Services	\$ 50.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Printing & Binding	\$ 71.30
2022-2023	Copy supplies and paper	\$ 2,600.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 600.00
2022-2023	Kitchen products & supplies	\$ 400.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 250.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 100.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 500.00
2022-2023	Technology-related supplies, small equipment & software	\$ 2,500.00
2022-2023	Uniforms; T-shirts Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives;	\$ 250.00
2022-2023	Appreciation; Flowers	\$ 1,000.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
2022-2023	Donations; Scholarships; Charitable Giving	\$ 50.00
2022-2023	Refunds; Reimbursements	\$ 100.00
	Go to Page 2 if more rows/cells are needed	·
	Total from Page 2	\$ 1,008.25
	Total Expenditures	\$ 12,579.55



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

Trathan LaDonna Donathan

Sponsor Signature

Karen Morrison

5/17/2022 Date

5/17/2022

Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP	170 Country Lane Primary School	Х	NEW
ACCOUNT NAME & PROJECT: 892	892 SAF STUDENT RAISED FUNDS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE			EXPENDITURES	Es	imated
Fiscal Year Deposits	Amount	Fiscal Year	The second s	A	<u>mount</u>
Continued from Page 1:			Continued from Page 1:		
		2022-2023	Petty Cash	\$	50.00
		2022-2023	Transportation; Travel expenses; Lodging	\$	50.00
		2022-2023	Incentives; Bereavement items; Special Events	\$	190.70
		2022-2023	Fundraiser Expenses	\$	50.00
			Payroll; Employee Pay & Benefits	\$	50.00
		2022-2023	Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors;	\$	50.00
		2022-2023	Labor Costs	\$	100.00
		2022-2023	Repairs & Maintenance Services; Equipment Replacement	\$	50.00
		2022-2023	Contracted Services; Other Professional Services	\$	50.00
		2022-2023	Yearbooks; School Pictures	\$	50.00
		2022-2023	Adaptive Supplies	\$	25.00
		2022-2023	School Pet Supplies	\$	25.00
		2022-2023	Playground Materials; Small equipment; Outside Improvements	\$ ·	242.55
		2022-2023	Cleaning, Maintenance supplies	\$	25.00
		· · · · ·			
					-
Total Revenue	\$-		Total Expenditures	\$	1,008.25

PAGE 2

Form completed on 5/17/2022

Please check one:



Fiscal Year 2022-2023

2022-2023

2022-2023

2022-2023

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP	170 Country Lane Primary School	
ACCOUNT NAME & PROJECT: 901	901 DA ONE TO ONE	I
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

	REVENUE			EXPENDITURES	
0.000 00.000	Deposits	E	stimated Amount	Fiscal Vear	Estim Amo
	Donations	\$	50.00		\$
	Dues & Fees	\$	50,00	2022-2023 Year-end payment to Fund 60	\$
	Insurance Payment	\$	200.00	2022-2023 Refunds & Reimbursements	\$
	Chromebook repair/Replacement Fee	\$	100.00		
_					
					<u> </u>
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
		al from Page 2 <sup>\$</sup>	-	Total from Page 2 \$	
		otal Revenue \$	400.00		\$

Go to Page 2 if more Beginning Fund



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

shathoer 1 \_ 5/17/2022 Date LaDonna Donathan

Sponsor's Signature

Karen Morrison Date

Activity Fund Custodian's Signature

Please check one: NEW REVISED



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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

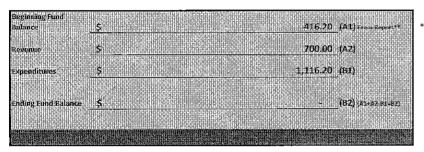
SCHOOL SITE: CLP	170 Country Lane Primary School
ACCOUNT NAME & PROJECT: 907	907 DA PTA DONATION
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
х	NEW			
	REVISED			

	REVENUE			
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	
2022-2023	Donations; Grants; Gifts	\$ 700.00	2022-2023	Purpose for wh
			2022-2023	Co-curricular m
			2022-2023	Films, videos, a
			2022-2023	Furniture & Fix
			2022-2023	Books, magazir
			2022-2023	General Suppli Technology rel
			2022-2023	software
			2022-2023	Awards, Gifts,
			2022-2023	Adaptive Supp
			2022-2023	Uniforms; Clot
			2022-2023	Health, First-Ai
			2022-2023	Professional D
			2022-2023	Dues & Fees; R
			2022-2023	Yearbooks; Pic
			2022-2023	Contracted Ser
			2022-2023	Outside Improv
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if
	Total from Page 2	\$-		
	Total Revenue	\$ 700.00		

Fiscal Year	EXPENDITIONES	uun kaa	timated mount
2022-2023	Purpose for which Grants or Donations were Received	\$	50,00
2022-2023	Co-curricular materials, small equipment	\$	50.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
2022-2023	Furniture & Fixtures	\$	50.00
2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00
2022-2023	General Supplies <\$5,000 non-durable Technology related supplies, web-based supplies, small equipment &	\$	466.20
2022-2023	software	\$	50.00
2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00
2022-2023	Adaptive Supplies	\$	50.00
2022-2023	Uniforms; Clothing	\$	25.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$	25.00
2022-2023	Professional Development; Travel expenses; Transportation	\$	25.00
2022-2023	Dues & Fees; Registrations; Lodging	\$	25.00
2022-2023	Yearbooks; Pictures	\$	50.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Outside Improvements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	1,116.20

EXPENDITURES



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

nna Donathan

Sponsor's Signature

Karen Morrison

5/17/2022 Date

5/17/2022

Date

Activity Fund Custodian's Signature



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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

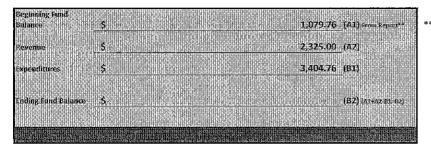
SCHOOL SITE: CLP	170 Country Lane Primary School
ACCOUNT NAME & PROJECT: 938	938 FAF TEACHER/STAFF ACTIVITY
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

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Please	check one:
Х	NEW
	REVISED

	REVENUE		
Hiscal Year	Deposits		mated rount
2022-2023	Dues & Fees; Fines	\$	500.00
2022-2023	Donations; Gifts	\$	100.00
2022-2023	Restaurant Profit Sharing	\$	100.00
2022-2023	Clothing sales	\$	100.00
2022-2023	Food item sales	\$	100.00
2022-2023	Name Badges	\$	100.00
2022-2023	Concession Sales	\$	100.00
2022-2023	Vending Account/Machines	\$	50.00
2022-2023	Special Events	\$	225,00
2022-2023	Merchandise sales (DVD's etc.)	\$	400.00
2022-2023	Merchandise sales (Student artwork sales)	\$	300.00
2022-2023	Jump Rope For Heart	\$	250.00
		:	
	Go to Page 2 if more rows/cells are needed	\$	
	Total from Page 2 Total Revenue	ý \$	2,325.00

	EXPENDITURES		Stimated
Fiscal Year	Txpenses	100000	Amount
2022-2023	Kitchen products & supplies; Lounge supplies Awards, gifts, decorations, regalia, refreshments; Recognition;	\$	300.00
2022-2023	Incentives; Appreciation; Special events	\$	1,464.15
2022-2023	Refunds & Reimbursements	\$	50.00
2022-2023	Uniforms; T-shirts; Spirit Wear	\$	350.00
2022-2023	Fundraiser expenses	\$	50.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$	50.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$	200.00
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00
2022-2023	Donations; Petty Cash	\$	50.00
2022~2023	Professional Development; Travel expenses; Transportation	\$	100.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00
2022-2023	Printing & Binding; Communication Services	\$	100.00
2022-2023	Technology-related supplies, small equipment, & software	\$	265.61
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00
2022-2023	Dues & Fees; Registrations	\$	50.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$	50,00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	175.00
	Total Expenditures	\$	3,404.76



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

LaDonna Donathan Sponsor gnature

Karen Morrison

5/17/2022 Date

Date

5/17/2022

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP	170 Country Lane Primary School	Х	NEW
ACCOUNT NAME & PROJECT: 938	938 FAF TEACHER/STAFF ACTIVITY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		•

	REVENUE			EXPENDITURES		0
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Esti An	E S
	Continued from Page 1:			Continued from Page 1:		-
			2022-2023	Rentals; Lease Services	\$	
			2022-2023	Repairs & Maintenance Services	\$	
			2022-2023	Contracted Services; Other Professional Services	Ş	
			2022-2023	Films, videos, audio tapes, software, and audiovisual supplies	\$	
			2022-2023	Items as stipulated in Grant or Donation	\$	
			2022-2023	Lodging	\$	
	Total Revenue	\$ -		Total Expenditures	\$	

PAGE 2

Form completed on 5/17/2022

Please check one:



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#### **BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES** ALL FUNDRAISING ACTIVITIES

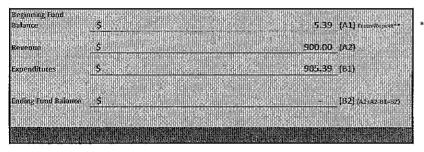
FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP	170 Country Lane Primary School
ACCOUNT NAME & PROJECT: 971	971 DA VOLUNTEER ACCOUNT
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
Х	NEW				
	REVISED				

	REVENUE		
<b>Fiscal Year</b>	Deposits	Estim	222322222232323232232
2022-2023	Dues & Fees; Registrations; Fines	\$	100.00
2022-2023	Donations; Gifts; Grants	\$	100.00
2022-2023	Restaurant Profit Sharing	\$	100.00
2022-2023	Clothing sales; Spirit item sales; Catalog/Brochure Sales	\$	100.00
2022-2023	Food item sales	\$	100.00
2022-2023	- Name Badges -	\$	100.00
2022-2023	Concession Sales	\$	100.00
2022-2023	Vending Account/Machines	\$	100.00
2022-2023	Car wash sales	\$	50.00
2022-2023	Restaurant profit sharing	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2		#REF!
	Total Revenue	\$	900.00

	EXPENDITURES	Đe	imated
Fiscal Year	Expenses		mount
2022-2023	Kitchen products & supplies; Lounge supplies Awards, gifts, decorations, regalia, refreshments; bereavement,	\$	100.00
2022-2023	showers, retirement, appreciation, etc.	\$	100.00
2022-2023	Refunds & Reimbursements; Dues & Fees	\$	50.00
2022-2023	Uniforms; T-shirts; Spirit Wear	\$	50.00
2022-2023	Fundraiser expenses	\$	50.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$	50.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$	55.39
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00
2022-2023	Donations; Petty Cash	\$	50.00
2022-2023	Professional Development; Travel expenses; Lodging	\$	50.00
2022-2023	Appliances; Fumiture & Fixtures <\$5,000	\$	50.00
2022-2023	Printing & Binding; Communication Services	\$	50.00
2022-2023	Technology-related supplies, small equipment, & software	\$	50.00
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00
2022-2023	Purposes for which grants or donations were received	\$	50.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$	50,00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2		#REF!
	Total Expenditures	\$	905.39



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

5/17/2022 Date LaDonna Donathan Sponsor

5/17/2022 Karen Morrison Date

Activity Fund Custodian's Signature



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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP	170 Country Lane Primary School	Х
ACCOUNT NAME & PROJECT: 986	986 DA UNITED WAY	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

		EXPENDITURES		
Estimated Amount	Fiscal Year	Expenses	Est Ar	imated nount
\$ 50.00	2022-2023	Donations; Payment to United Way	\$	50.00
\$ 50.00	2022-2023	Fundralser Expenses	\$	50.00
\$ 50.00	2022-2023	Petty Cash	\$	50.00
\$ 50.00	2022-2023	Payroll; Employee Pay & Benefits	\$	25.00
	2022-2023	Refunds; Reimbursements	\$	25.00
				÷
				· -
		Go to Page 2 if more rows/cells are needed		
#REF!		1	2	#REF
\$ 200.00		Total Expenditures	\$	200.00
	\$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 	#Stimated Arrout       #Fiscal Year         \$       50.00         \$       50.00         \$       50.00         \$       50.00         \$       50.00         \$       50.00         \$       50.00         \$       50.00         \$       50.00         \$       50.00         \$       50.00         \$       50.00         \$       50.00         \$       50.00         \$       50.00         \$       50.00         \$       2022-2023         \$       2022-2023         \$       2022-2023         \$       2022-2023         \$       1         \$       1         \$       1         \$       1         \$       1         \$       1         \$       1         \$       1         \$       1         \$       1         \$       1         \$       1         \$       1         \$       1         \$       1	Estimated Aniouitit       Excert Wear       Expenses         \$       50.00       2022-2023       Donations; Payment to United Way         \$       50.00       2022-2023       Fundraiser Expenses         \$       50.00       2022-2023       Petry Cash         \$       50.00       2022-2023       Payroll; Employee Pay & Benefits         2022-2023       Refunds; Reimbursements       2022-2023         2020-2024	Estimated Andount         Freezi Year         Expenses         Expenses         S           \$         50.00         2022-2023         Donations; Payment to United Way         \$           \$         50.00         2022-2023         Fundraiser Expenses         \$           \$         50.00         2022-2023         Petty Cash         \$           \$         50.00         2022-2023         Petty Cash         \$           \$         50.00         2022-2023         Payroll; Employee Pay & Benefits         \$           \$         2022-2023         Refunds; Reimbursements         \$         \$           2022-2023         Refunds; Reimbursements         \$         \$           2022-2023         Refunds; Reimbursements         \$         \$           2022-2023         Refunds; Reimbursements         \$         \$           2022-2023         Refunds; Reimbursements         \$         \$           2022-2023         Refunds; Reimbursements         \$         \$           2022-2023         Refunds; Reimbursements         \$         \$           2022-2024         2022-2023         \$         \$         \$           2022-2023         Refunds; Reimbursements         \$         \$

		Estima	ted
Fiscal Year	Deposits	Amou	nt
2022-2023 D	Donations	\$	50.00
2022-2023 D	Dues & Fees	\$	50.00
2022-2023 R	Restaurant Profit Sharing	\$	50.00
2022-2023 C	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	50.00
	· · ·		
		•	
	· · · · · · ·		
G	So to Page 2 if more rows/cells are needed		#REF!
	Total from Page 2		
	Total Revenue	\$	200.00

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

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

5/17/2022 LaDonna Donathan Date Sponsor 's Signature

Karen Morrison

Activity Fund Custodian's Signature

Please check one: NEW REVISED



. . . .

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

ALL FUNDRAISING ACTIVITIES

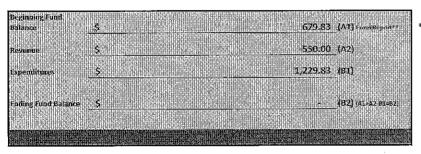
FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: CLP	170 Country Lane Primary School
ACCOUNT NAME & PROJECT: 994	994 SAF TIGER CHALLENGE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
х	NEW				
	REVISED				

	REVENUE	
Fiscal Year	Deposits	stimated Vmount
2022-2023	Donations	\$ 50.00
2022-2023	Dues & Fees	\$ 150.00
2022-2023	Restaurant Profit Sharing	\$ 100.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs	\$ 250.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 550.00

	EXPENDITURES	
Fiscal Year		timated mount
2022-2023	Donations	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Petty Cash	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Co-curricular Materials; small equipment	\$ 600.00
2022-2023	Awards, Gifts, Decorations, Regalia, and Refreshments	\$ 25.00
2022-2023	Kitchen Products & Supplies	\$ 25.00
2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.00
2022-2023	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$ 50.00
2022-2023	General Supplies; Copy supplies & Paper	\$ 25.00
2022-2023	Uniforms; T-shirts Repairs & Maintenance Services; Equipment; Replacement of	\$ 129.83
2022-2023	Equipment	\$ 50.00
2022-2023	Refunds & Reimbursements	\$ 25.00
2022 <b>-2023</b>	Rentals; Lease Services	\$ 25.00
2022-2023	Dues, Fees, Registrations	\$ 25.00
	Go to Page 2 if more rows/cells are needed	 
	Total from Page 2	\$ -
	Total Expenditures	\$ 1 <b>,22</b> 9.83



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

LaDonna Donathan

Sponsor 's Signature

Karen Morrison

Karen Motrison Activity Fund Custodian's Signature 5/17/2022

5/17/2022 Date

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

200 Creekwood Elementary

ACCOUNT NAME & PROJECT:

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

825 DA GRANTS

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			EXPENDITURES					
Fiscal Year	Denesita		nated		Fiscal Year	European		stimated
FISCALLEAL	Deposits	Am	ount	-	Fiscal Teal	Expenses		Amount
2022-2023	Donations; Grants; Gifts	\$	850.00	_	2022-2023	Purpose for which Grants or Donations were Received	\$	50.00
					2022-2023	Co-curricular materials, small equipment	\$	50.00
					2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
					2022-2023	Appliances, Furniture & Fixtures	\$	50.00
					2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00
					2022-2023	General Supplies <\$5,000 non-durable	\$	50.00
					2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$	50.00
					2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00
					2022-2023	Adaptive Supplies	\$	50.00
					2022-2023	Uniforms; Clothing	\$	25.00
					2022-2023	Health, First-Aid & Hygiene Supplies	\$	25.00
					2022-2023	Professional Development; Travel expenses; Transportation	\$	25.00
					2022-2023	Dues & Fees; Registrations; Lodging	\$	25.00
					2022-2023	Yearbooks; Pictures	\$	50.00
					2022-2023	Contracted Services; Other Professional Services	\$	50.00
					2022-2023	Outside Improvements	\$	50.00
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-			Total from Page 2	\$	150.00
	Total Revenue		850.00			Total Expenditures	\$	850.00

Beginning Fund Balance	\$ -	(A1) From Report**	×
Revenue	\$ 850.00	(A2)	
Expenditures	\$ 850.00	_(B1)	
Ending Fund Balance	\$ -	<b>(B2)</b> (A1+A2-B1=B2)	

**	Report in iAccounting (Wen	gage): Options> Analysis Tools/Re
	-	Recoverable Signature

X	Aimee Pohlmeier
---	-----------------

Sponsor's Signature Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd



Activity Fund Custodian's Signature Signed by: 87b95ece-35be-4245-a379-f14c783ad41d

_	Please check one:	
	Χ	NEW
		REVISED

#### eports --> Revenue Expenditure Summary

5/12/2022 Date

5/16/2022 Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

200 Creekwood Elementary

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE		EXPENDIT		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens
	Continued from Page 1:			Continued from Page 1:
			2022-2023	Refunds/Reimbursements
			2022-2023	Payroll; Employee Pay & Benefits
			2022-2023	Rentals
			2022-2023	Petty Cash; Donations
	Total	Revenue <sup>\$</sup> -		1

Please check one:		
Χ	NEW	
	REVISED	

URES	
	Estimated
es	Amount
	\$ 50.00
	\$ 50.00
	\$ 25.00
	ć 25.00
	\$ 25.00
Total Expenditures	\$ 150.00



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

### **SCHOOL SITE:**

**ACCOUNT NAME & PROJECT:** 

200 Creekwood Elementary

**877 SAF ROBOTICS** 

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE			
Fiscal Year Deposits			Estimated Amount	
2022-2023	Donations; Gifts; Grants	\$	50.00	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	400.00	
2022-2023	Catalog/Brochure Sales	\$	50.00	
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00	
2022-2023	Reimbursements; Refunds	\$	50.00	
2022-2023	Interest; Commissions	\$	50.00	
2022-2023	Restaurant profit sharing	\$	50.00	
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00	
2022-2023	Concession Sales	\$	500.00	
2022-2023	Ticket Sales; Admission Costs	\$	150.00	
2022-2023	Waste Management; Dept. of Defense; Botball Camps	\$	175.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,575.00	

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Co-curricular materials; green house supplies; shop supplies; flower purchases	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Printing & Binding; Copying services	\$ 50.00
2022-2023	Copy supplies and paper	\$ 50.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.00
2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	General Supplies <\$5,000 non-durable	\$ 50.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Technology-related supplies, small equipment & software	\$ 50.00
2022-2023	Uniforms; T-shirts	\$ 75.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 100.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
2022-2023	Donations; Scholarships	\$ 50.00
2022-2023	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 700.00
	Total Expenditures	\$ 1,575.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 1,575.00	(A2)
Expenditures	\$ 1,575.00	(B1)
Ending Fund Balance	\$	<b>(B2)</b> (A1+A2-B1=B2)

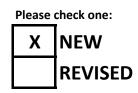
**	Report in iAccounting (Wen	gage): Options> Analysis Tools/Re
	30	Recoverable Signature

X	Aimee Pohlmeier
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Sponsor's Signature Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd



Activity Fund Custodian's Signature Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



#### eports --> Revenue Expenditure Summary

5/12/2022 Date

5/16/2022 Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

200 Creekwood Elementary

877 SAF ROBOTICS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE		EXPENDIT		
Fiscal Year	Deposits	Estimated Amount	Fiscal Yea	r Expens
	Continued from Page 1:			Continued from Page 1:
			2022-2023	B Petty Cash
			2022-2023	3 Transportation; Travel expenses
			2022-2023	B Lodging
			2022-2023	B Fundraiser Expenses
			2022-2023	B Payroll; Employee Pay & Benefits
			2022-2023	<ul> <li>Films, videos, audio tapes &amp; audiovisus</li> </ul>
			2022-2023	3 Speakers, Clinicians, Substitutes, Speci
			2022-2023	8 Repairs & Maintenance Services
			2022-2023	Contracted Services; Other Profession
			2022-2023	Cleaning, Maintenance supplies
			2022-2023	
			2022-2023	Robotics competitions; Robot parts
	Total Reven	ue \$ -		

Please check one:		
Х	NEW	
	REVISED	

JRES			
		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	
t	\$	50.00	
	\$	50.00	
Total Expenditures	\$	700.00	



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

200 Creekwood Elementary

**ACCOUNT NAME & PROJECT:** 

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

889 DA MEDIA CENTER

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			
Fiscal Year	Demosite	Estimated	
FISCAI TEAI	Deposits	Amount	
2022-2023	Books Fairs	\$ 200.00	
2022-2023	Dues & Fees; Fines; Lost/Damaged books and materials	\$ 450.00	
2022-2023	Donations; Gifts	\$ 100.00	
2022-2023	Restaurant Profit Sharing	\$ 50.00	
2022-2023	Grants	\$ 50.00	
2022-2023	Read-a-thons	\$ 25.00	
2022-2023	Sticker Sales; Food Item Sales	\$ 25.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$-	
	Total Revenue	\$ 900.00	

	EXPENDITURES		
Fiscal Year Expenses		 Estimated Amount	
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.0	
2022-2023	General Supplies; Copy supplies & paper	\$ 50.0	
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 50.0	
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$ 25.0	
2022-2023	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$ 50.0	
2022-2023	Technology-related supplies, small equipment & software	\$ 50.0	
2022-2023	Fundraiser expenses	\$ 50.0	
2022-2023	Kitchen products & supplies	\$ 50.0	
2022-2023	Professional Development	\$ 25.0	
2022-2023	Refunds & Reimbursements	\$ 50.0	
2022-2023	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$ 50.0	
2022-2023	Dues & Fees; Registrations; Licensing fees	\$ 50.0	
2022-2023	Payroll; Employee Pay & Benefits; Substitutes	\$ 50.0	
2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.0	
2022-2023	Petty Cash; Donations	\$ 50.0	
2022-2023	Co-curricular materials	\$ 50.0	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 150.0	
	Total Expenditures	\$ 900.0	

Beginning Fund			
Balance	\$	(A1) From Report**	3
Revenue	\$ 900.0	0_(A2)	
Expenditures	\$ 900.0	0 (B1)	
Ending Fund Balance	\$	<b>(B2)</b> (A1+A2-B1=B2)	

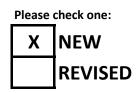
** Report in iAccounting (Wen		gage): Options> Analysis Tools/Re
	-	Recoverable Signature

X	Aimee Pohlmeier

Sponsor's Signature Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd



Activity Fund Custodian's Signature Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



#### eports --> Revenue Expenditure Summary

5/12/2022

Date

5/12/2022 Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

## 200 Creekwood Elementary

889 DA MEDIA CENTER

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			EXPENDIT		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens	
	Continued from Page 1:			Continued from Page 1:	
			2022-2023	Communication Services; Printing & Bi	
			2022-2023	Uniforms; T-shirts	
			2022-2023	Purposes for which Grants were receiv Repairs & Maintenance Services; Equip	
			2022-2023	Equipment	
	Tota	l Revenue <sup>\$</sup> -			

Please check one:			
Х	NEW		
	REVISED		

URES			
	Estimated		
es	Amount		
inding; Binding & Repairs	\$ 50.00		
	\$ 50.00		
ved oment; Replacement of	\$ 25.00		
sment, Replacement of	\$ 25.00		
Total Expenditures	\$ 150.00		



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

### **SCHOOL SITE:**

**ACCOUNT NAME & PROJECT:** 

200 Creekwood Elementary

892 SAF STUDENT RAISED FUNDS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				
Fiscal Year		Estimated		
FISCAI TEAI	Fiscal Year Deposits		Amount	
2022-2023	Donations; Gifts	\$	50.00	
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.00	
2022-2023	Catalog/Brochure Sales	\$	50.00	
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00	
2022-2023	Reimbursements; Refunds	\$	50.00	
2022-2023	Interest; Commissions	\$	50.00	
2022-2023	Restaurant profit sharing	\$	50.00	
2022-2023	School Pictures; Yearbooks	\$	50.00	
2022-2023	Concession Sales; School Store Sales	\$	500.00	
2022-2023	Ticket Sales; Admission Costs	\$	150.00	
2022-2023	Special Events, Purchases	\$	50.00	
2022-2023	Book Fairs	\$	50.00	
2022-2023	Snack/Drink Cart	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,550.00	

	EXPENDITURES					
Fiscal Year			stimated			
Fiscal Year	Expenses		Amount			
2022-2023	Co-curricular materials	\$	50.00			
2022-2023	Rentals; Lease Services	\$	50.00			
2022-2023	Communication Services	\$	50.00			
2022-2023	Printing & Binding; Copying Services	\$	50.00			
2022-2023	Copy supplies and paper	\$	50.00			
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.00			
2022-2023	Kitchen products & supplies	\$	50.00			
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	50.00			
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00			
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.00			
2022-2023	Technology-related supplies, small equipment & software	\$	50.00			
2022-2023	Uniforms; T-shirts	\$	50.00			
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	100.00			
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	75.00			
2022-2023	Donations; Scholarships; Charitable Giving	\$	50.00			
2022-2023	Refunds; Reimbursements	\$	50.00			
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$	675.00			
	Total Expenditures	\$	1,550.00			

Beginning Fund			
Balance	\$	-	(A1) From Report**
Revenue	\$ 1,	550.00	(A2)
Expenditures	\$ 1,	550.00	(B1)
Ending Fund Balance	\$	-	<b>(B2)</b> (A1+A2-B1=B2)

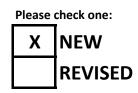
**	Report in iAccounting (Wen	gage): Options> Analysis Tools/Re
	-	Recoverable Signature

X	Aimee Pohlmeier

Sponsor's Signature Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd



Activity Fund Custodian's Signature Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



#### eports --> Revenue Expenditure Summary

5/12/2022 Date

5/16/2022 Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

200 Creekwood Elementary

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

892 SAF STUDENT RAISED FUNDS

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			EXPENDITURES				
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses		imated mount	
	Continued from Page 1:			Continued from Page 1:			
			2022-2023	Petty Cash	\$	50.00	
			2022-2023	Transportation; Travel expenses; Lodging	\$	50.00	
			2022-2023	Snack/Drink Cart items	\$	75.00	
			2022-2023	Fundraiser Expenses	\$	50.00	
			2022-2023	Payroll; Employee Pay & Benefits	\$	50.00	
			2022-2023	Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors;	\$	50.00	
			2022-2023	Labor Costs Repairs & Maintenance Services; Equipment; Replacement of	\$	50.00	
			2022-2023	equipment	\$	50.00	
			2022-2023	Contracted Services; Other Professional Services	\$	50.00	
			2022-2023	Yearbooks; School Pictures	\$	50.00	
			2022-2023	Adaptive Supplies	\$	25.00	
			2022-2023	School Pet Supplies	\$	25.00	
			2022-2023	Playground Materials; Small equipment; Outside Improvements	\$	50.00	
			2022-2023	Cleaning, Maintenance supplies	\$	25.00	
			2022-2023	Incentives; Bereavement items; Special Events/ Purchases	\$	25.00	
	Total Revenue	\$-		Total Expenditures	\$	675.00	

Please check one:							
Х	NEW						
	REVISED						



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

200 Creekwood Elementary

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:							
х	NEW						
	REVISED						

REVENUE					EXPENDITURES	
Fiscal Year	Deposits		imated nount	Fiscal Year	Expenses	imated mount
2022-2023	Donations	\$	50.00	2022-2023	Donations	\$ 50.00
	Dues & Fees	\$	50.00	2022-2023	Year-end payment to Fund 60	\$ 250.00
	Insurance Payment	\$	150.00	2022-2023	Refunds and Reimbursements	\$ 50.00
2022-2023	Chromebook repair/Replacement Fee	\$	100.00			
<u> </u>						
	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		\$	350.00		Total Expenditures	\$ 350.00



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

X Aimee Pohlmeier	5/12/2022
	Date
Sponsor's Signature Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd	
X Chris D. England	5/16/2021
	Date

Activity Fund Custodian's Signature Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

### 200 Creekwood Elementary

**ACCOUNT NAME & PROJECT:** 

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

907 DA PTA DONATION

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				EXPENDITURES				
Fiscal Year	Democite	Estimated		Fiscal Year Expenses			Estimated	
FISCAI TEAT	Deposits	Amount		FISCAI TEAT	Expenses		Amount	
2022-2023	Donations; Grants; Gifts	\$ 1,000.0	00	2022-2023	Purpose for which Grants or Donations were Received	\$	50.00	
				2022-2023	Co-curricular materials, small equipment	\$	50.00	
				2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50.00	
				2022-2023	Furniture & Fixtures	\$	50.00	
				2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00	
				2022-2023	General Supplies <\$5,000 non-durable	\$	50.00	
				2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$	50.00	
				2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals; Incentives; Appreciation	\$	50.00	
				2022-2023	Adaptive Supplies	\$	50.00	
				2022-2023	Uniforms; Clothing	\$	25.00	
				2022-2023	Health, First-Aid & Hygiene Supplies	\$	25.00	
				2022-2023	Professional Development; Travel expenses; Transportation	\$	25.00	
				2022-2023	Dues & Fees; Registrations; Lodging	\$	25.00	
				2022-2023	Yearbooks; Pictures	\$	50.00	
				2022-2023	Contracted Services; Other Professional Services	\$	50.00	
				2022-2023	Outside Improvements; Beautification projects	\$	50.00	
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$-			Total from Page 2	\$	300.00	
Total Revenue \$ 1,000.00 Total Expenditures					1,000.00			

Beginning Fund			
Balance	\$ 	(A1) From Report**	*
Revenue	\$ 1,000.00	(A2)	
Expenditures	\$ 1,000.00	_(B1)	
Ending Fund Balance	\$ 	<b>(B2)</b> (A1+A2-B1=B2)	

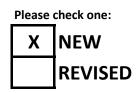
**	Report in iAccounting (Wen	gage): Options> Analysis Tools/Re
	-	Recoverable Signature

X	Aimee Pohlmeier

Sponsor's Signature Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd



Activity Fund Custodian's Signature Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



#### eports --> Revenue Expenditure Summary

5/12/2022 Date

5/16/2022 Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022-June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

200 Creekwood Elementary

907 DA PTA DONATION

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE			EXPENDIT
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens
	Continued from Page 1:			Continued from Page 1:
			2022-2023	Refunds/Reimbursements
			2022-2023	Payroll; Employee Pay & Benefits
			2022-2023	Rentals
			2022-2023	Petty Cash; Donations
			2022-2023	Special Guests, Speakers, Substitutes;
			2022-2023	Rentals; Lease Services Repairs & Maintenance Services; Equi
			2022-2023	Repairs & Maintenance Services; Equi equipment
	Total Re	evenue \$ -		

Please	check one:
Х	NEW
	REVISED

URES		
	F	stimated
es		Amount
	\$	50.00
	\$	50.00
	\$	25.00
	\$	25.00
Clinicians	\$	50.00
	\$	50.00
oment; Replacement of	\$	50.00
Total Expenditures	\$	300.00



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

### **SCHOOL SITE:**

**ACCOUNT NAME & PROJECT:** 

200 Creekwood Elementary

938 FAF TEACHER/STAFF ACTIVITY

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE		
Fiscal Year	Demosite		timated
FISCAI TEAI	Deposits	A	mount
2022-2023	Dues & Fees; Fines; Registrations	\$	100.00
2022-2023	Donations; Gifts	\$	150.00
2022-2023	Restaurant Profit Sharing	\$	100.00
2022-2023	Clothing sales	\$	100.00
2022-2023	Food item sales	\$	150.00
2022-2023	Name Badges	\$	150.00
2022-2023	Concession Sales	\$	50.00
2022-2023	Vending Account/Machines	\$	50.00
2022-2023	Special Events	\$	100.00
2022-2023	Commissions/Profit Sharing	\$	100.00
2022-2023	Scool Pictures/Yearbooks	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,100.00

	EXPENDITURES	
Fiscal Year	Expenses	 stimated Amount
2022-2023	Kitchen products & supplies; Lounge supplies	\$ 50.00
2022-2023	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$ 50.00
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Uniforms; T-shirts	\$ 50.00
2022-2023	Fundraiser expenses	\$ 150.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$ 50.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Donations; Petty Cash	\$ 50.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 50.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$ 50.00
2022-2023	Printing & Binding; Communication Services	\$ 50.00
2022-2023	Technology-related supplies, small equipment, & software	\$ 50.00
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 150.00
	Total Expenditures	\$ 1,100.00

Beginning Fund		
Balance	\$ -	(A1) From Report**
Revenue	\$ 1,100.00	(A2)
Expenditures	\$ 1,100.00	(B1)
Ending Fund Balance	\$ <del>_</del>	(B2) (A1+A2-B1=B2)

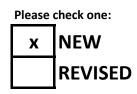
**	Report in iAccounting (Wen	gage): Options> Analysis Tools/Re
	-	Recoverable Signature

X	Aimee Pohlmeier

Sponsor's Signature Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd



Activity Fund Custodian's Signature Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



#### eports --> Revenue Expenditure Summary

5/13/2022 Date

5/16/2002 Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

200 Creekwood Elementary

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM

(ONLY for 893-Club Accounts):	SELECT
-------------------------------	--------

ELECT PROGRAM (ONLY FOR PROJECT 893)
--------------------------------------

REVENUE			EXPENDIT		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens	
	Continued from Page 1:			Continued from Page 1:	
			2022-2023	Rentals; Lease Services	
			2022-2023	Repairs & Maintenance Services	
			2022-2023	Contracted Services; Other Professiona	
			2022-2023	Lodging	
	Total R	evenue <sup>\$</sup> -			

Please check one:					
Χ	NEW				
	REVISED				

URES	-
	Estimated
es	Amount
	\$ 50.00
	\$ 50.00
al Services	\$ 25.00
	\$ 25.00
Total Expenditures	\$ 150.00



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: ACCOUNT NAME & PROJECT: 200 Creekwood Elementary

986 DA UNITED WAY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
Х	NEW				
	REVISED				

REVENUE EXPENDITURES			EXPENDITURES						
Fiscal Year	Deposits	Estimated		Estimated Amount		Fiscal Year	Expenses		stimated Amount
2022-2023	Donations	\$	50.00	2022-2023	Donations; Payment to United Way		50.00		
						\$			
2022-2023	Dues & Fees	\$	50.00	2022-2023	Fundraiser Expenses	\$	50.00		
2022-2023	Restaurant Profit Sharing	\$	50.00	2022-2023	Petty Cash	\$	50.00		
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$	50.00	2022-2023	Payroll; Employee Pay & Benefits	\$	25.00		
				2022-2023	Refunds; Reimbursements	\$	25.00		
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed				
Total from Page 2		\$	-		Total from Page 2	\$	-		
	Total Revenue	\$	200.00		Total Expenditures	\$	200.00		
		•			· · · · · · · · · · · · · · · · · · ·				

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

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

X Aimee Pohlmeier	5/13/2022
	Date
Sponsor's Signature Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd	
X Chris D. England	5/16/2022
	Date

Activity Fund Custodian's Signature Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

200 Creekwood Elementary 994 SAF TIGER CHALLENGE

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
Х	NEW				
	REVISED				

Fiscal Year	ear Deposits		timated mount	Fiscal Year
2022-2023	Donations	\$	50.00	2022-2023
2022-2023	Dues & Fees	\$	100.00	2022-2023
2022-2023	Restaurant Profit Sharing	\$	100.00	2022-2023
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	175.00	2022-2023
2022-2023	Catalog/Brochure Sales; Clothing Sales	\$	50.00	2022-2023
2022-2023	Concession Sales; Admission Costs; Ticket Sales	\$	75.00	2022-2023
2022-2023	Special Projects/Events	\$	50.00	2022-2023
				2022-2023
				2022-2023
				2022-2023
				2022-2023
				2022-2023
				2022-2023
				2022-2023
				2022-2023
	Go to Page 2 if more rows/cells are needed			
	Total from Pag	e 2 <sup>\$</sup>	-	
	Total Reven	ue \$	600.00	

EXPENDITURES				
Fiscal Year	Expenses	Estimated Amount		
2022-2023	Donations	\$ 50.00		
2022-2023	Fundraiser Expenses	\$ 50.00		
2022-2023	Petty Cash	\$ 50.00		
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00		
2022-2023	Co-curricular Materials; small equipment	\$ 25.00		
2022-2023	Awards, Gifts, Decorations, Regalia, and Refreshments	\$ 25.00		
2022-2023	Kitchen Products & Supplies	\$ 25.00		
2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.00		
2022-2023	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$ 50.00		
2022-2023	General Supplies; Copy supplies & Paper	\$ 25.00		
2022-2023	Uniforms; T-shirts	\$ 25.00		
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$ 50.00		
2022-2023	Refunds & Reimbursements	\$ 25.00		
2022-2023	Rentals; Lease Services	\$ 50.00		
2022-2023	Dues, Fees, Registrations	\$ 50.00		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$ -		
	Total Expenditures	\$ 600.00		

Beginning Fund			
Balance	\$	-	(A1) From Report**
Revenue	\$	600.00	(A2)
Expenditures	\$	600.00	(B1)
Ending Fund Balance	\$	<u> </u>	(B2) (A1+A2-B1=B2)
	_		_

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

X Aimee Pohlmeier	5/12/2022
	Date
Sponsor's Signature Signed by: 3df68a11-b6f5-4db6-87fa-528d6c1ba2fd	
X Chris D. England	5/16/2021
	Date

Activity Fund Custodian's Signature Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



**Fiscal Year** 2021-2022

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	135 Highland Park Elem School	Х
ACCOUNT NAME & PROJECT:	825 DA GRANTS	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

REVENUE				n tenno A Station		
Deposits		Estimated Amount	Fiscal Year	Expenses	112.00	timated mount
Donations; Grants; Gifts	\$	1,000.00	2021-2022	Purpose for which Grants or Donations were Received	\$	950.0
			2021-2022	Co-curricular materials, small equipment	\$	300.0
			2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	99.5
			2021-2022	Appliances, Furniture & Fixtures	\$	150.0
			2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	100.0
			2021-2022	General Supplies <\$5,000 non-durable	\$	500.0
			2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	100.0
			2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.0
			2021-2022	Adaptive Supplies	\$	149.5
			2021-2022	Uniforms; Clothing	\$	25.0
			2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.0
			2021-2022	Professional Development; Travel expenses; Transportation	\$	75.0
			2021-2022	Dues & Fees; Registrations; Lodging	\$	100.0
			2021-2022	Yearbooks; Pictures	\$	50.4
			2021-2022	Contracted Services; Other Professional Services	\$	100.0
			2021-2022	Outside Improvements	\$	250.0
o to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed		
Total from Pag	ge 2 <sup>\$</sup>	-		Total from Page 2	\$	-
Total Reven	ue \$	1,000.00		Total Expenditures	\$	3,024.4

Beginning Fund						
Balance	<u>\$</u>	See Section 1		Part of the	2,024.44	(A1) From Report**
Revenue	\$				1,000.00	(A2)
Expenditures	\$				3,024.44	(B1)
Ending Fund Balance	n \$		505			(B2) (A1+A2-B1=B2)

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

× Beth Schmidt 5.12.22 × Beth Schmidt 5.12.22

Date

Please check one: NEW

REVISED

Activity Fund Custodian's Signature



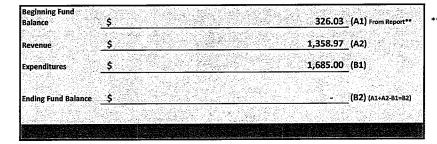
ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	135 Highland Park Elem School
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:						
Х	NEW					
	REVISED					

	REVENUE				EXPENDITURES		
Fiscal Year	Deposits		Estimated Amount	Fiscal Year	Expenses	4 M (c)	stimated Amount
2022-2023	Donations; Gifts; Grants	\$	135.00	2022-2023	Co-curricular materials	\$	50.00
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	250.00	2022-2023	Rentals; Lease Services	\$	50.00
2022-2023	Catalog/Brochure Sales	\$	50.00	2022-2023	Communication Services	\$	50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	123.97	2022-2023	Printing & Binding; Copying services	\$	10.00
2022-2023	Reimbursements; Refunds	\$	50.00	2022-2023	Copy supplies and paper	\$	50.00
2022-2023	Interest; Commissions	\$	50.00	2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.00
2022-2023	Restaurant profit sharing	\$	150.00	2022-2023	Kitchen products & supplies	\$	50.00
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00	2022-2023	General Supplies <\$5,000 non-durable	\$	50.00
2022-2023	Concession Sales	\$	100.00	2022-2023	Transportation	\$	50.00
2022-2023	Ticket Sales; Admission Costs	\$	100.00	2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2022-2023	Waste Management; Dept. of Defense; Robotics Camps	\$	100.00	2022-2023	Technology-related supplies, small equipment & software	\$	300.00
2022-2023	Fundraisers, t-shirt sales etc.	\$	200.00	2022-2023	Uniforms; T-shirts	\$	75.00
				2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	50.00
				2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00
				2022-2023	Donations; Scholarships	\$	50.00
				2022-2023	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-		Total from Page 2	\$	650.00
	Total Revenue	1	1,358.97		Total Expenditures	\$	1,685.00



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

<u>ortaker 5.1</u> Date

Sponsor's Signature

Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	1
ACCOUNT NAME & PROJECT:	8
	· · · · ·

PROGRAM (ONLY for 893-Club Accounts):

135 Highland Park Elem School 377 SAF ROBOTICS

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
	NEW			
	REVISED			

	REVENUE			EXPENDITURES	ang Sata di	
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses		mated Jount
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Transportation; Travel expenses	\$	50.00
			2022-2023	Lodging	\$	50.00
			2022-2023	Fundraiser Expenses	\$	150.00
			2022-2023	Payroll; Employee Pay & Benefits	\$	50.00
			2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.00
			2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.00
			2022-2023	Repairs & Maintenance Services	\$	50.00
			2022-2023	Contracted Services; Other Professional Services	\$	50.00
			2022-2023	Cleaning, Maintenance supplies	\$	50.00
			2022-2023	Equipment; Replacement of Equipment	\$	50.00
**			2022-2023	Robotics competitions; Robot parts	\$	50.00
	Total Revenue	\$-		Total Expenditures	\$	650.00

PAGE 2

Form completed on 5/13/2022



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

	135 Highland Park Elem School
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJ

OR PROJECT 893)

Please check one:						
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	REVISED					

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Estimated Amount 6,000.00 500.00

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250.00

50.00

54.98

65.00 2,920.00

500.00

50.00

50.00

50.00

150.00

50.00

-

12,189.98

	REVENUE				EXPENDITURES	
Fiscal Year	Deposits	1201012000	stimated Amount	Fiscal Year	Expenses	
2022-2023	Books Fairs	\$	2,000.00	2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	4
2022-2023	Dues & Fees; Fines; Lost/Damaged books and materials	\$	250.00	2022-2023	General Supplies; Copy supplies & paper	
2022-2023	Donations; Gifts	\$	100.00	2022-2023	Films, videos, audio tapes, and audiovisual supplies Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives	1
2022-2023	Restaurant Profit Sharing	\$	51.82	2022-2023	Awards, girls, decorations, regalia, and rereshments; weats; incentives, Appreciation	1
2022-2023	Grants	\$	50.00	2022-2023	Appliances, Furniture & Fixtures <\$5,000; Book racks	
2022-2023	Read-a-thons	\$	3,000.00	2022-2023	Technology-related supplies, small equipment & software	
2022-2023	Sticker Sales; Food Item Sales	\$	25.00	2022-2023	Fundraiser expenses	
				2022-2023	Kitchen products & supplies	
				2022-2023	Professional Development	
				2022-2023	Refunds & Reimbursements	
				2022-2023	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	
				2022-2023	Dues & Fees; Registrations; Licensing fees	
				2022-2023	Payroll; Employee Pay & Benefits; Substitutes	
				2022-2023	Travel Expenses; Transportation; Lodging	
				2022-2023	Petty Cash; Donations	
				2022-2023	Co-curricular materials	T
	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	<u>,</u>
	Total Revenue	\$	5,476.82		Total Expenditures	;

Beginning Fund		CALL N. AL				
Balance	\$			전 옷 문제 관람	<u>6,713.16</u> (A	1) From Report**
	Ś				5,476.82 (A	a)
Revenue	<u>-</u>		entre dell'Artenda Statuto dell'Artenda	1993년 4월 11일 - 11일 - 11일 - 11일 - 11일 - 11일 - 11	<u>,,470.02</u> (A	4)
Expenditures	\$				L2,189.98 (B	1)
Ending Fund Baland	:e \$			Report 1992	- (В	2) (A1+A2-B1=B2)

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

 $\frac{5 \cdot 12 \cdot 22}{\text{Date}}$ 

Sponsor

Date

Activity Fund Custodian's Signature



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	135 Highland Park Elem School
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one: X NEW REVISED

	REVENUE		
Fiscal Year	Deposits	Sec. 15.	stimated Amount
2022-2023	Donations; Gifts	\$	300.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$	150.00
2022-2023	Catalog/Brochure Sales	\$	50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	200.00
2022-2023	Reimbursements; Refunds	\$	50.00
2022-2023	Interest; Commissions	\$	50.00
2022-2023	Restaurant profit sharing	\$	50.00
2022-2023	School Pictures; Yearbooks	\$	500.00
2022-2023	Concession Sales; School Store Sales	\$	2,200.00
2022-2023	Ticket Sales; Admission Costs	\$	150.00
2022-2023	Special Events, Purchases	\$	100.00
2022-2023	Book Fairs; Box Tops	\$	50.00
2022-2023	Snack/Drink Cart	\$	50.00
2022-2023	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	25.00
2022-2023	Walk-a-thon Turkey Trot	\$	7,000.00
2022-2023	Profit Sharing	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	11,025.00

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Co-curricular materials	\$ 500.00
2022-2023	Rentals; Lease Services	\$ 300.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Printing & Binding; Copying Services	\$ 1,156.00
2022-2023	Copy supplies and paper	\$ 1,000.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 159.60
2022-2023	Kitchen products & supplies	\$ 1,000.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 2,000.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 250.80
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 4,000.00
2022-2023	Technology-related supplies, small equipment & software	\$ 10,050.00
2022-2023	Uniforms; T-shirts	\$ 700.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 5,000.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 200.00
2022-2023	Donations; Scholarships; Charitable Giving	\$ 75.00
2022-2023	Refunds; Reimbursements	\$ 1,500.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 24,825.00
	Total Expenditures	\$ 52,766.40

**Beginning Fund** 41,741.40 (A1) From Report\*\* Balance \$ 11,025.00 (A2) Revenue S 52,766.40 (B1) Expenditures ¢ <u>\$</u> - (B2) (A1+A2-B1=B2) Ending Fund Balance

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

Sponsor's Signature

<u>5.12</u>-72 <sub>Date</sub> 5.12.22

5.12 Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	135 Highland Park Elem School
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Χ	NEW
	REVISED

	REVENUE		Missierieus	EXPENDITURES	n San san san san san san san san san san s	
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	142.11	Estimated Amount
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Transportation; Travel expenses; Lodging	\$	200.00
			2022-2023	Purposes for which funds were received	\$	1,750.00
			2022-2023	Fundraiser Expenses	\$	1,400.00
			2022-2023	Payroll; Employee Pay & Benefits	\$	150.00
			2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	300.00
			2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors, Labor Costs	\$	250.00
			2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	5,000.00
			2022-2023	Contracted Services; Other Professional Services	\$	5,050.00
			2022-2023	Yearbooks; School Pictures	\$	50.00
			2022-2023	Adaptive Supplies	\$	375.00
			2022-2023	School Pet Supplies	\$	25.00
			2022-2023	Playground Materials; Small equipment; Outside Improvements	\$	9,000.00
			2022-2023	Cleaning, Maintenance supplies	\$	525.00
			2022-2023	Incentives; Bereavement items; Special Events/ Purchases	\$	625.00
			2022-2023	Snack/Drink Cart items	\$	125.00
	Total Revenue	<u> </u> \$     -		Total Expenditure:	\$	24,825.00

PAGE 2

Form completed on 5/12/2022



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	135 Highland Park Elem School	X	NEW
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

	REVENUE				EXPENDITURES		
Fiscal Year	Deposits		mated Iount	Fiscal Year	Expenses		mated iount
2022-2023	Insurance Payment	\$	40.00	2022-2023	Repairs	\$	30.00
2022-2023	Chromebook Repair/Replacement	\$	25.00	2022-2023	Year-end payment to Fund 60	\$	100.00
	: 						
	1.7 M						
· · · · ·	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed	ć	
	Total from Page 2		-		Total from Page 2		130.00
	Total Revenue	Ş	65.00		Total Expenditures	ļ	130.00

Beginning Fund	
Balance	\$ (A1) From Report**
Revenue	\$65.00_(A2)
Expenditures	\$ 130.00 (B1)
Ending Fund Balance	<u>\$</u> (B2) (A1+A2-B1=B2)

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

-99-2 12 Date

Sponsor's Signature

5.12.77 Date

Please check one:

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	135 Highland Park Elem School
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
х	NEW				
	REVISED				

	REVENUE		EXPENDITURES				
Fiscal Year	Deposits	2.22.22.2	timated mount	Fiscal Year	Expenses		timated mount
2022-2023	Donations	\$	1,475.00	2022-2023	Donations; Payment to United Way	\$	2,550.00
				2022-2023	Fundraiser Expenses	\$	400.00
						-	
						+	
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						+	
						1	
				-		1	
	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		1,475.00		Total Expenditure:		2,950.00

Beginning Fund	a la fato de la com					
Balance	\$			<b>1,4</b>	175.00 (A	1) From Report**
Revenue	\$			1,4	175.00 (A	2)
Expenditures	\$			2,9	)50.00 (B	1)
			ана се А			
Ending Fund Balance	\$				<u> </u>	2) (A1+A2-B1=B2)

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

VØ Date

Sponsor's Signature

Date

5

Activity Fund Custodian's Signature

Form completed on 5/13/2022



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	135 Highland Park Elem School	
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:						
Х	NEW					
	REVISED					

	REVENUE				EXPENDITURES		
Fiscal Year	Deposits		Estimated Amount	Fiscal Year	Expenses	12 A.S.A.	Estimated Amount
2022-2023	Dues & Fees; Fines; Registrations	\$	600.00	2022-2023	Kitchen products & supplies; Lounge supplies	\$	400.00
2022-2023	Donations; Gifts	\$	150.00	2022-2023	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$	1,000.00
2022-2023	Restaurant Profit Sharing	\$	200.00	2022-2023	Refunds & Reimbursements	\$	250.00
2022-2023	Clothing sales; Spirit item sales	\$	200.00	2022-2023	Uniforms; T-shirts; Spirit Wear	\$	2,500.00
2022-2023	Food item sales	\$	100.00	2022-2023	Fundraiser expenses	\$	450.00
2022-2023	Name Badges	\$	150.00	2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$	250.00
2022-2023	Concession Sales	\$	50.00	2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$_	500.00
2022-2023	Vending Account/Machines	\$	25.00	2022-2023	Payroll; Employee Pay & Benefits	\$	550.00
2022-2023	Special Events	\$	100.00	2022-2023	Donations	\$	200.00
2022-2023	Turkey Trot Fundraiser	\$	1,000.00	2022-2023	Professional Development; Travel expenses; Transportation	\$	350.00
				2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	3,597.93
				2022-2023	Printing & Binding; Communication Services	\$	250.00
				2022-2023	Technology-related supplies, small equipment, & software	\$	3,500.00
				2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	550.00
				2022-2023	Dues & Fees	\$	100.00
				2022-2023	Health; First-Aid & Hygiene Supplies	\$	300.00
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-		Total from Page 2	\$	1,200.00
	Total Revenue	Å	2,575.00		Total Expenditures	\$	15,947.93

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

Sponsor's Signature

5. Date

Activity Fund Custodian's Signature

**Beginning Fund** \$ 13,372.93 (A1) From Report\*\* Balance 2,575.00 (A2) Revenue 15,947.93 (B1) \$ Expenditures (B2) (A1+A2-B1=B2) Ending Fund Balance Ś

Form completed on 5/12/2022



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

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

135 Highland Park Elem School 938 FAF TEACHER/STAFF ACTIVITY SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
Х	NEW				
	REVISED				

REVENU	E			EXPENDITURES	Martin L	
Fiscal Year. Deposits		Estimated Amount	Fiscal Year	Expenses	Estin Am	nated ount
Continued from Page 1:			· · ·	Continued from Page 1:		
			2022-2023	Rentals; Lease Services	\$	150.00
	: <u> </u>		2022-2023	Repairs & Maintenance Services	\$	500.00
	<u> </u>		2022-2023	Contracted Services; Other Professional Services	\$.	200.00
			2022-2023	Films, videos, audio tapes, software, and audiovisual supplies	\$	150.00
	····		2022-2023	Lodging	\$	200.00
			2022-2023	Loveb 19		
				· · · · · · · · · · · · · · · · · · ·		
	· · · · · · · · · · · · · · · · · · ·					
	·					
·				· · · · · · · · · · · · · · · · · · ·		
	Total Revenue	\$ -		Total Expenditures	\$	1,200.00

PAGE 2

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**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

150 Leisure Park Elem School

**ACCOUNT NAME & PROJECT:** 

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

825 DA GRANTS

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE					EXPENDITURES			
Fiscal Year	Deposits			Estimated Fiscal		Expenses		stimated
		Amou	unt			Expenses		Amount
2022-2023	Donations; Grants; Gifts	\$	850.00		2022-2023	Purpose for which Grants or Donations were Received	\$	57.37
				_	2022-2023	Co-curricular materials, small equipment	\$	50.00
				_	2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
					2022-2023	Appliances, Furniture & Fixtures	\$	50.00
					2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00
					2022-2023	General Supplies <\$5,000 non-durable	\$	50.00
					2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$	50.00
					2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00
					2022-2023	Adaptive Supplies	\$	50.00
					2022-2023	Uniforms; Clothing	\$	25.00
					2022-2023	Health, First-Aid & Hygiene Supplies	\$	25.00
					2022-2023	Professional Development; Travel expenses; Transportation	\$	25.00
					2022-2023	Dues & Fees; Registrations; Lodging	\$	25.00
					2022-2023	Yearbooks; Pictures	\$	50.00
					2022-2023	Contracted Services; Other Professional Services	\$	50.00
					2022-2023	Outside Improvements	\$	50.00
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-			Total from Page 2	\$	150.00
	Total Revenue	\$	850.00			Total Expenditures	\$	857.37

Beginning Fund Balance	\$ 7.37	(A1) From Report**
Revenue	\$ 850.00	(A2)
Expenditures	\$ 857.37	(B1)
Ending Fund Balance	\$	<b>(B2)</b> (A1+A2-B1=B2)

Report in	iAccounting	(Wengage):	Options>	Analysis	Tools/R
	Report in	Report in iAccounting	Report in iAccounting (Wengage):	Report in iAccounting (Wengage): Options>	Report in iAccounting (Wengage): Options> Analysis

Recoverable Signature

Х	Susan Doyle
Susar	n Doyle

Principal's Secretary Signed by: 1b5ec12c-90e1-49c8-a697-4b9d683b759b



Janet Dotson Activity Fund Custodian's Signature Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1

Please check one:				
Χ	NEW			
	REVISED			

#### Reports --> Revenue Expenditure Summary

4/14/2022 Date

4/14/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

DJECT: 825 DA GF

PROGRAM (ONLY for 893-Club Accounts):

825 DA GRANTS

150 Leisure Park Elem School

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				EXPENDIT	
Fiscal Year	Deposits	Estimated Amount	Fi	iscal Year	Expens
	Continued from Page 1:				Continued from Page 1:
			2	022-2023	Refunds/Reimbursements
			2	022-2023	Payroll; Employee Pay & Benefits
			2	022-2023	Rentals
			2	022-2023	Petty Cash; Donations
	Total Revenue	\$ -			

Please check one:				
	NEW			
	REVISED			

URES	
	Estimated
es	Amount
	\$ 50.00
	\$ 50.00
	\$ 25.00
	ć 25.00
	\$ 25.00
Total Expenditures	\$ 150.00



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

### **SCHOOL SITE:**

**ACCOUNT NAME & PROJECT:** 

**150 Leisure Park Elem School** 

**877 SAF ROBOTICS** 

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				
Fiscal Year	Estimated Deposits Amount		stimated Amount	
2022-2023	Donations; Gifts; Grants	\$	50.00	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	400.00	
2022-2023	Catalog/Brochure Sales	\$	50.00	
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00	
2022-2023	Reimbursements; Refunds	\$	50.00	
2022-2023	Interest; Commissions	\$	50.00	
2022-2023	Restaurant profit sharing	\$	50.00	
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00	
2022-2023	Concession Sales	\$	500.00	
2022-2023	Ticket Sales; Admission Costs	\$	150.00	
2022-2023	Waste Management; Dept. of Defense; Robotics Camps	\$	175.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,575.00	

\$ 967.68 (A1) From Report**	**
\$ 1,575.00 (A2)	
\$ 2,542.68 (B1)	
\$ - <b>(B2)</b> (A1+A2-B1=B2)	
\$	\$         967.68         (A1) From Report**           \$         1,575.00         (A2)           \$         2,542.68         (B1)

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Co-curricular materials	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 50.0
2022-2023	Communication Services	\$ 50.0
2022-2023	Printing & Binding; Copying services	\$ 50.0
2022-2023	Copy supplies and paper	\$ 50.0
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.0
2022-2023	Kitchen products & supplies	\$ 50.0
2022-2023	General Supplies <\$5,000 non-durable	\$ 50.0
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.0
2022-2023	Technology-related supplies, small equipment & software	\$ 1,017.6
2022-2023	Uniforms; T-shirts	\$ 75.0
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 100.0
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.0
2022-2023	Donations; Scholarships	\$ 50.0
2022-2023	Refunds; Reimbursements	\$ 50.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 700.0
	Total Expenditures	\$ 2,542.6

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

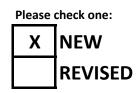
Recoverable Signature

X Christine Behr
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Sponsor's Signature Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1



Janet Dotson Activity Fund Custodian's Signature Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1





5/17/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

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

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

150 Leisure Park Elem School

877 SAF ROBOTICS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			EXPENDIT	
Fiscal Year	Deposits	Estimated Amount	Fiscal Yea	ır Expens
	Continued from Page 1:			Continued from Page 1:
			2022-2023	3 Petty Cash
			2022-2023	3 Transportation; Travel expenses
			2022-2023	3 Lodging
			2022-2023	3 Fundraiser Expenses
			2022-2023	3 Payroll; Employee Pay & Benefits
			2022-2023	3 Films, videos, audio tapes & audiovisu
			2022-2023	3 Speakers, Clinicians, Substitutes, Speci
			2022-2023	3 Repairs & Maintenance Services
			2022-2023	3 Contracted Services; Other Profession
			2022-2023	3 Cleaning, Maintenance supplies
			2022-2023	3 Equipment; Replacement of Equipmer
			2022-2023	3 Robotics competitions; Robot parts
	Total Revenu	e \$ -		

Please check one:				
	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	
nt	\$	50.00	
	\$	50.00	
Total Expenditures	\$	700.00	



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

150 Leisure Park Elem School

889 DA MEDIA CENTER

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			
Fiscal Year	Deposits	Estimated	
	Deposits	Amount	
2022-2023	Books Fairs	\$ 200.0	0
2022-2023	Dues & Fees; Fines; Lost/Damaged books and materials	\$ 450.0	0
2022-2023	Donations; Gifts	\$ 100.0	0
2022-2023	Restaurant Profit Sharing	\$ 50.0	0
2022-2023	Grants	\$ 50.0	0
2022-2023	Read-a-thons	\$ 25.0	0
2022-2023	Sticker Sales; Food Item Sales	\$ 25.0	0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$-	
	Total Revenue	\$ 900.00	0

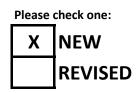
	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 2,000.0
2022-2023	General Supplies; Copy supplies & paper	\$ 50.0
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 300.0
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$ 122.9
2022-2023	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$ 96.3
2022-2023	Technology-related supplies, small equipment & software	\$ 50.0
2022-2023	Fundraiser expenses	\$ 50.0
2022-2023	Kitchen products & supplies	\$ 50.0
2022-2023	Professional Development	\$ 25.0
2022-2023	Refunds & Reimbursements	\$ 50.0
2022-2023	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$ 50.0
2022-2023	Dues & Fees; Registrations; Licensing fees	\$ 50.0
2022-2023	Payroll; Employee Pay & Benefits; Substitutes	\$ 50.0
2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.0
2022-2023	Petty Cash; Donations	\$ 50.0
2022-2023	Co-curricular materials	\$ 50.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 150.0
	Total Expenditures	\$ 3,244.2

Beginning Fund Balance	\$ 2,344.29	(A1) From Report**
Revenue	\$ 900.00	
Expenditures	\$ 3,244.29	(B1)
Ending Fund Balance	\$ 	<b>(B2)</b> (A1+A2-B1=B2)

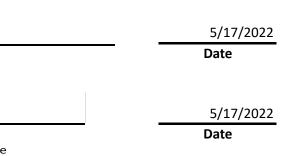
Sponsor's Signature



Janet Dotson Activity Fund Custodian's Signature Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1



#### Reports --> Revenue Expenditure Summary





**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022- June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

## 150 Leisure Park Elem School

889 DA MEDIA CENTER

**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:
			2022-2023	Communication Services; Printing & Bi
			2022-2023	Uniforms; T-shirts
			2022-2023	Purposes for which Grants were receiv
	Total	Revenue \$ -		

Please check one:				
	NEW			
	REVISED			

URES	
	Estimated
es	Amount
inding; Binding & Repairs	\$ 50.00
	\$ 50.00
ved	\$ 50.00
Total Expenditures	\$ 150.00



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

### **SCHOOL SITE:**

**ACCOUNT NAME & PROJECT:** 

**150 Leisure Park Elem School** 

892 SAF STUDENT RAISED FUNDS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			
Fiscal Year	<b>D</b> escribe	Estimated	
FISCAI Tear	Deposits		Amount
2022-2023	Donations; Gifts	\$	50.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$	50.00
2022-2023	Catalog/Brochure Sales	\$	500.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	10,000.00
2022-2023	Reimbursements; Refunds	\$	50.00
2022-2023	Interest; Commissions	\$	50.00
2022-2023	Restaurant profit sharing	\$	300.00
2022-2023	School Pictures; Yearbooks	\$	2,000.00
2022-2023	Concession Sales; School Store Sales	\$	500.00
2022-2023	Ticket Sales; Admission Costs	\$	100.00
2022-2023	Special Events, Purchases	\$	50.00
2022-2023	Book Fairs; Box Tops	\$	50.00
2022-2023	Snack/Drink Cart	\$	50.00
2022-2023	Consumable Item Sales (Chewies, car tags, parent ID's, etc.) Walk-a-thon Turkey Trot; Boosterthon; Speed Stacks; Jump Rope for	\$	25.00
2022-2023	Heart; Pumpkin Decorating Contest	\$	25.00
2022-2023	United Way	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	13,850.00

	EXPENDITURES		
Fiscal Year	Expenses	Estimated	
		<u> </u>	Amount
2022-2023	Co-curricular materials	\$	3,279.56
2022-2023	Rentals; Lease Services	\$	1,000.00
2022-2023	Communication Services	\$	50.00
2022-2023	Printing & Binding; Copying Services	\$	2,150.00
2022-2023	Copy supplies and paper	\$	500.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.00
2022-2023	Kitchen products & supplies	\$	100.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	5,000.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	500.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2022-2023	Technology-related supplies, small equipment & software	\$	150.00
2022-2023	Uniforms; T-shirts	\$	2,627.65
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	2,000.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	75.00
2022-2023	Donations; Scholarships; Charitable Giving	\$	50.00
2022-2023	Refunds; Reimbursements	\$	75.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	6,050.00
	Total Expenditures	\$	23,707.21

Beginning Fund		
Balance	\$ 9,857.21	(A1) From Report**
Revenue	\$ 13,850.00	(A2)
Expenditures	\$ 23,707.21	(B1)
Ending Fund Balance	\$	<b>(B2)</b> (A1+A2-B1=B2)

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

Recoverable Signature

X	Susan Doyle	
usar	n Doyle	

S Sponsor's Signature Signed by: 1b5ec12c-90e1-49c8-a697-4b9d683b759b



Janet Dotson Activity Fund Custodian's Signature Signed by: 1b5ec12c-90e1-49c8-a697-4b9d683b759b



4/21/2022 Date

4/21/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

**ACCOUNT NAME & PROJECT:** 

## 150 Leisure Park Elem School

892 SAF STUDENT RAISED FUNDS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE	EXPENDITURES				
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount	
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Petty Cash	\$	100.00
			2022-2023	Transportation; Travel expenses; Lodging	\$	2,000.00
			2022-2023	Purposes for which funds were received	\$	75.00
			2022-2023	Fundraiser Expenses	\$	50.00
			2022-2023	Payroll; Employee Pay & Benefits	\$	1,000.00
			2022-2023	Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors;	\$	200.00
			2022-2023	Labor Costs Repairs & Maintenance Services; Equipment; Replacement of	\$	300.00
			2022-2023	equipment	\$	100.00
			2022-2023	Contracted Services; Other Professional Services	\$	2,000.00
			2022-2023	Yearbooks; School Pictures	\$	50.00
			2022-2023	Adaptive Supplies	\$	25.00
			2022-2023	School Pet Supplies	\$	25.00
			2022-2023	Playground Materials; Small equipment; Outside Improvements	\$	50.00
			2022-2023	Cleaning, Maintenance supplies	\$	25.00
			2022-2023	Incentives; Bereavement items; Special Events/ Purchases	\$	25.00
			2022-2023	Snack/Drink Cart items	\$	25.00
	Total Rev		Total Expenditures	\$	6,050.00	

Please check one:					
Х	NEW				
	REVISED				



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

150 Leisure Park Elem School

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

ELECT	PROGRAM	<b>(ONLY FOR</b>	PROJECT 89	3)
		(0.021.1.0.0	1 1000201 00	~,

Please check one:					
Х	NEW				
	REVISED				

REVENUE				EXPENDITURES				
Fiscal Year	Deposits		imated		Fiscal Year	Expenses		stimated
Fiscal Teal	Deposits	A	mount	-	riscal l'eal	Expenses	-	Amount
2022-2023	Donations	\$	50.00	-	2022-2023	Donations	\$	50.00
2022-2023	Dues & Fees	\$	50.00		2022-2023	Year-end Payment to Fund 60	\$	250.00
2022-2023	Insurance Payment	\$	150.00	_	2022-2023	Refunds & Reimbursements	\$	50.00
2022-2023	Chromebook repair/Replacement Fee	\$	100.00	-				
				-				
				-				
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-			Total from Page	2 <sup>\$</sup>	
	Total Revenue	\$	350.00			Total Expenditure	\$	350.00

Beginning Fund		
Balance	\$ 	(A1) From Report**
Revenue	\$ 350.00	(A2)
Expenditures	\$ 350.00	_(B1)
Ending Fund Balance	\$ <u> </u>	<b>(B2)</b> (A1+A2-B1=B2)

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

Recoverable Signature

X Susan Doyle	4/14/2022
Susan Doyle	Date
Principal's Secretary	
Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1	
Y	
X Janet Dotson	4/14/2022
Janet Dotson	Date
Activity Fund Custodian's Signature	

Activity Fund Custodian's Signature Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

## **SCHOOL SITE:**

**ACCOUNT NAME & PROJECT:** 

**150 Leisure Park Elem School** 

938 FAF TEACHER/STAFF ACTIVITY

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			
Fiscal Year	Estimated		
- ibtai i cui	Deposits		Amount
2022-2023	Dues & Fees; Fines; Registrations	\$	1,500.00
2022-2023	Donations; Gifts	\$	150.00
2022-2023	Restaurant Profit Sharing	\$	100.00
2022-2023	Clothing sales; Spirit item sales	\$	100.00
2022-2023	Food item sales	\$	1,500.00
2022-2023	Name Badges	\$	150.00
2022-2023	Concession Sales	\$	50.00
2022-2023	Vending Account/Machines	\$	50.00
2022-2023	Special Events	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	3,650.00

	EXPENDITURES			
Fiscal Year	E	E	stimated	
FISCAI Year	Expenses		Amount	
2022-2023	Kitchen products & supplies; Lounge supplies	\$	200.00	
2022-2023	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$	3,507.64	
2022-2023	Refunds & Reimbursements	\$	50.00	
2022-2023	Uniforms; T-shirts; Spirit Wear	\$	600.00	
2022-2023	Fundraiser expenses	\$	100.00	
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$	50.00	
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$	50.00	
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00	
2022-2023	Donations; Petty Cash	\$	100.00	
2022-2023	Professional Development; Travel expenses; Transportation	\$	50.00	
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00	
2022-2023	Printing & Binding; Communication Services	\$	50.00	
2022-2023	Technology-related supplies, small equipment, & software	\$	50.00	
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00	
2022-2023	Dues & Fees	\$	50.00	
2022-2023	Health; First-Aid & Hygiene Supplies	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	280.55	
	Total Expenditures	\$	5,338.19	

Beginning Fund Balance	\$ 1,688.19	(A1) From Report**
Revenue	\$ 3,650.00	(A2)
Expenditures	\$ 5,338.19	(B1)
Ending Fund Balance	\$ 0.00	<b>(B2)</b> (A1+A2-B1=B2)

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

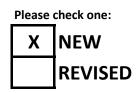
Recoverable Signature

X	Susan Doyle	

Susan Doyle Sponsor's Signature Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1



Janet Dotson Activity Fund Custodian's Signature Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1



4/22/2022 Date

4/22/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

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

150 Leisure Park Elem School

938 FAF TEACHER/STAFF ACTIVITY

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				EXPENDIT
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens
	Continued from Page 1:			Continued from Page 1:
			2022-2023	Rentals; Lease Services
				Repairs & Maintenance Services
				Contracted Services; Other Profession
				Films, videos, audio tapes, software, a
				Lodging
	Total Revenue	\$-		

Please check one:			
	NEW		
	REVISED		

URES			
	Estimated		
ies		Amount	
	\$	125.00	
	\$	80.55	
al Services	\$	25.00	
nd audiovisual supplies	\$	25.00	
	\$	25.00	
	Ŷ	23.00	
Total Expenditures	\$	280.55	



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

**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

150 Leisure Park Elem School

986 DA UNITED WAY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

	REVENUE				EXPENDITURES		
Fiscal Year	Deposits		stimated Amount	Fiscal Year	Expenses		timated mount
2022 2022	· · · · · ·			2022 2022			
2022-2023	Donations	\$	50.00	2022-2023	Donations; Payment to United Way	\$	50.00
2022-2023	Dues & Fees	\$	50.00	2022-2023	Fundraiser Expenses	\$	50.00
2022-2023	Restaurant Profit Sharing	\$	50.00	2022-2023	Petty Cash	\$	50.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$	50.00	2022-2023	Payroll; Employee Pay & Benefits	\$	25.00
				2022-2023	Refunds; Reimbursements	\$	25.00
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-		Total from Page 2	\$	-
	Total Revenue		200.00		Total Expenditures	\$	200.00

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

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

Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1

Recoverable Signature

X Susan Doyle	4/14/2022
Susan Doyle	Date
Principal's Secretary	
Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1	
V	
X Janet Dotson	4/14/2022
Janet Dotson	Date
Activity Fund Custodian's Signature	



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

150 Leisure Park Elem School 994 SAF TIGER CHALLENGE SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

REVENUE				
Fiscal Year Deposits		Estimated		
Fiscal Teal	Deposits	Ar	nount	
2022-2023	Donations	\$	50.00	
2022-2023	Dues & Fees	\$	100.00	
2022-2023	Restaurant Profit Sharing	\$	50.00	
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	300.00	
2022-2023	Catalog/Brochure Sales	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	<u> </u>	550.00	

EXPENDITURES				
Fiscal Year	Expenses	Estimated Amount		
2022-2023	Donations	\$	50.00	
2022-2023	Fundraiser Expenses	\$	50.00	
2022-2023	Petty Cash	\$	50.00	
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00	
2022-2023	Co-curricular Materials; small equipment	\$	25.00	
2022-2023	Awards, Gifts, Decorations, Regalia, and Refreshments	\$	240.00	
2022-2023	Kitchen Products & Supplies	\$	25.00	
2022-2023	Travel Expenses; Transportation; Lodging	\$	50.00	
2022-2023	Special guests, Speakers, Substitutes, Clinicians; Tutors	\$	50.00	
2022-2023	General Supplies	\$	123.50	
2022-2023	Uniforms; T-shirts	\$	25.00	
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$	50.00	
2022-2023	Refunds & Reimbursements	\$	25.00	
2022-2023	Rentals; Lease Services	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	838.50	

Beginning Fund		
Balance	\$ 288.50	(A1) From Report**
Revenue	\$ 550.00	(A2)
Expenditures	\$ 838.50	(B1)
Ending Fund Balance	\$ -	<b>(B2)</b> (A1+A2-B1=B2)
		_

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

Recoverable Signature

X Dana Lord Date Sponsor's Signature Signed by: 7ad09c3c-a456-493d-9647-e9697d8396c7 X Janet Dotson 4/14/2021 Janet Dotson Date

Activity Fund Custodian's Signature Signed by: ce185a36-aafc-44a1-a27e-7d31b54f4ce1



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

**ACCOUNT NAME & PROJECT:** 

175 Liberty Elem School

892 SAF STUDENT RAISED FUNDS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

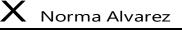
REVENUE			
Fiscal Year	Deposits		stimated
Tiscal Teal			Amount
2022-2023	Gifts/ Donations	\$	100.00
2022-2023	Fines/ Penalties	\$	50.00
2022-2023	Dues/ Fees/ Registrations	\$	100.00
2022-2023	Collections/ Contributions	\$	100.00
2022-2023	Interest/ Commissions	\$	100.00
2022-2023	Vending Commissions	\$	87.07
2022-2023	Book Fairs	\$	300.00
2022-2023	Concession Sales	\$	100.00
2022-2023	Admission Fees/ Ticket Sales	\$	50.00
2022-2023	Rental Fees	\$	100.00
2022-2023	Advertisement Sales	\$	100.00
2022-2023	Uniform Fees	\$	50.00
2022-2023	Clothing/ Spirit Item Sales	\$	100.00
2022-2023	School Store Sales	\$	500.00
2022-2023	Prize Money	\$	100.00
2022-2023	Honoraiums	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,600.00
	Total Revenue	\$	3,587.07

	EXPENDITURES		
Fiscal Year	Fiscal Year Expenses		stimated Amount
2022-2023	Co-Curricular Materials: Small Equipment	\$	150.00
2022-2023	Co-Curricular Copy Supplies & Paper	\$	100.00
2022-2023	Films/ Videos/ Audio/ Tapes/ Audiovisual Supplies	\$	50.00
2022-2023	Kitchen Products and Supplies (Paper Plates, Cups, Etc)	\$	100.00
2022-2023	General Supplies < \$5000 non durable (Pencils, Pens, Etc)	\$	300.00
2022-2023	Refunds/ Reimbursements	\$	200.00
2022-2023	Rentals	\$	100.00
2022-2023	Books/ Magazines/ Subscriptions/ Periodicals/ Newspapers	\$	50.00
2022-2023	Furniture & Fixtures, small < \$5000	\$	100.00
2022-2023	Technology Related Supplies/ Small Equipment/ Software	\$	50.00
2022-2023	Awards/ Gifts/ Décor/ Regalia/ Refreshments	\$	200.00
2022-2023	Substitutes/ Labor Costs	\$	200.00
2022-2023	Professional Development & Travel Expenses	\$	100.00
2022-2023	Transportation Expenses	\$	200.00
2022-2023	Fundraiser Expenses	\$	100.00
2022-2023	Advertising	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,537.07
	Total Expenditures	\$	3,587.07

Beginning Fund			
Balance	\$ 3,587.07	(A1) From Report**	*
Revenue	\$ 3,587.07	(A2)	
Expenditures	\$ 3,587.07	_(B1)	
Ending Fund Balance		<b>(B2)</b> (A1+A2-B1=B2)	

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

Recoverable Signature



Sponsor's Signature Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6



Activity Fund Custodian's Signature Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6

_	Please check one:		
	Χ	NEW	
		REVISED	

Date

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

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

## 175 Liberty Elem School

892 SAF STUDENT RAISED FUNDS

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE					EXPENDITUR
Fiscal Year	Deposits		stimated	1 1	Fiscal Year	Expenses
2022-2023	Continued from Page 1:		Amount		2022-2023	Continued from Page 1:
2022-2023	Catalog/ Brochure Sales- Food Household Items	\$	50.00	1	2022-2023	Donations
2022-2023	Replacement/ Repair Costs	\$	100.00		2022-2023	Dues/ Fees/ Registration
2022-2023	Reminbursements/ Refunds	\$	50.00		2022-2023	Special Purchases for which money was re
2022-2023	School Supply Sales	\$	50.00		2022-2023	Team/ Club Activity Operating Expenses
2022-2023	Special Projects/ Events	\$	50.00		2022-2023	Field Trip Expenses
2022-2023	Membership Fees	\$	50.00		2022-2023	Speakers/ Special Guests/ Judges/ Chorec
2022-2023	Sponsorships	\$	50.00		2022-2023	Printing
2022-2023	Restaurant Profit/ Sharing "Spirit Nights"	\$	50.00	╽╽	2022-2023	Test Expenses
2022-2023	School Pictures/ Photo Sales	\$	500.00		2022-2023	Tutors
2022-2023	Student Payments	\$	50.00		2022-2023	Profit Splits
2022-2023	Pumpkin Run/ Decorating Contest	\$	200.00		2022-2023	Repair/ Maintenance/ Replacment of Equ
2022-2023	Food Item Sales	\$	50.00		2022-2023	Book Fair Materials/ Expenses
2022-2023	Subscriptions	\$	50.00		2022-2023	Vending Machine Expenses
2022-2023	Yearbook/ Annual Sales	\$	100.00		2022-2023	Expenses for Student Groups without a separa
2022-2023	Chromebook Fees/ Repairs	\$	50.00	╽╽	2022-2023	Honor Society Dues
2022-2023	Holiday Greetings/ Candy Grams	\$	50.00	╽╽	2022-2023	Advertising
2022-2023	Temporary Deposits	\$	50.00	╽╽		
2022-2023	Special Projects/ Events	\$	50.00	╽╽		
	Total Revenu	\$	1,600.00	IL		

Please check one:		
Х	NEW	
	REVISED	

DITURES	
	Estimated
benses	Amount
	\$ 100.00
	\$ 100.00
y was received	\$ 100.00
enses	\$ 50.00
	\$ 50.00
Choreographers/ Clinicians	\$ 100.00
	\$ 50.00
	\$ 100.00
	\$ 50.00
	\$ 50.00
t of Equipment	\$ 100.00
	\$ 437.07
	\$ 50.00
a separate Activity Fund Project	\$ 50.00
	\$ 100.00
	\$ 50.00
Total Expenditures	\$ 1,537.07



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

175 Liberty Elem School

ACCOUNT NAME & PROJECT:

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

825 DA GRANTS

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			
Fiscal Year Deposits		Estimated	
FISCAI TEAT	Deposits	Ar	nount
2022-2023	Gifts/ Donations	\$	300.00
2022-2023	Collections/ Contributions	\$	45.00
2022-2023	Honorariums	\$	25.00
2022-2023	Prize Money	\$	23.07
2022-2023	Sponsorships	\$	100.00
2022-2023	Temporary Deposits	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	543.07

EXPENDITURES			
Fiscal Year	Expenses		timated mount
2022-2023	Co-Curricular Materials: Small Equipment	\$	44.07
2022-2023	Co-Curricular Supplies and Paper	\$	49.00
2022-2023	General Supplies < \$5000 no durable (pencils, pens, etc.)	\$	50.00
2022-2023	Online subscriptions/ Memberships	\$	50.00
2022-2023	Professional Development/ Travel Expenses	\$	25.00
2022-2023	Technology Related- supplies/ small equipment/ software	\$	25.00
2022-2023	Field Trip Expenses	\$	50.00
2022-2023	Furniture & Fixtures, small < \$5000	\$	30.00
2022-2023	Awards/ Gifts/ Décor/ Regalia	\$	50.00
2022-2023	Special Purchases for which money was received	\$	50.00
2022-2023	Membership Fees	\$	25.00
2022-2023	Refunds/ Reimbursements	\$	25.00
2022-2023	Substitutes/ Labor Costs	\$	25.00
2022-2023	Speakers/ Special Guests	\$	20.00
2022-2023	Repair/ Maintenance/ Replacment of Equipment	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	543.07

Beginning Fund		
Balance	\$ 543.07	(A1) From Report**
Revenue	\$ 543.07	(A2)
Expenditures	\$ 543.07	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options> Analysis Too		gage): Options> Analysis Tools/Re
	-	Recoverable Signature

Recoverable Signature

X Norma Alvarez

Sponsor's Signature Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6



Activity Fund Custodian's Signature Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6

Please check one:		
Χ	NEW	
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### eports --> Revenue Expenditure Summary

Date

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

175 Liberty Elem School

889 DA MEDIA CENTER

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

**ACCOUNT NAME & PROJECT:** 

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				
Fiscal Year	Deposits	l	Estimated	
			Amount	
2022-2023	Lost/ Damaged Books	\$	200.00	
2022-2023	Fines/ Penalties	\$	40.56	
2022-2023	Dues/ Fees/ Registrations	\$	200.00	
2022-2023	Collections/ Contributions	\$	200.00	
2022-2023	Interest/ Commissions	\$	200.00	
2022-2023	Vending Commissions	\$	135.14	
2022-2023	Book Fairs	\$	2,000.00	
2022-2023	Concession Sales	\$	200.00	
2022-2023	Admission Fees/ Ticket Sales		200.00	
2022-2023	Rental Fees		150.00	
2022-2023	Advertisement Sales		200.00	
2022-2023	Clothing/ Spirit Item Sales		300.00	
2022-2023	School Store Sales	\$	200.00	
2022-2023	Prize Money	\$	189.16	
2022-2023	Catalog/ Brochure Sales- Food/ Household Items	\$	50.00	
2022-2023	Replacement/ Repair Costs	\$	100.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	2,500.00	
	Total Revenue	\$	7,064.86	

Beginning Fund		
Balance	\$ 7,064.86	(A1) From Report**
Revenue	\$ 7,064.86	_(A2)
Expenditures	\$ 7,064.86	(B1)
Ending Fund Balance		<b>(B2)</b> (A1+A2-B1=B2)

EXPENDITURES				
Fiscal Year	Fiscal Year Expenses			
2022-2023	Book Fair Materials/ Expenses/ Petty Cash	\$	2,000.00	
2022-2023	Co-Curricular Materials: Small Equipment	\$	229.72	
2022-2023	Co-Curricular Copy Supplies & Paper	\$	100.00	
2022-2023	Fims/ Videos/ Audio/ Tapes/ Audiovisual Supplies	\$	200.00	
2022-2023	General Supplies < \$5000 no durable (pencils, pens, etc)	\$	100.00	
2022-2023	Refunds/ Reimbursements	\$	100.00	
2022-2023	Rentals	\$	135.14	
2022-2023	Books/ Magazines/ Subscriptions/ Periodicals/ Newspapers	\$	200.00	
2022-2023	Furniture & Fixtures, small < \$5000	\$	500.00	
2022-2023	Technology related supplies/ small equipment/ software	\$	200.00	
2022-2023	Awards/Gifts/ Décor/ Regalia/ Refreshments	\$	200.00	
2022-2023	Substitutes/ Labor Costs	\$	200.00	
2022-2023	Professional Development & Travel Expenses	\$	150.00	
2022-2023	Transportation Expenses	\$	100.00	
2022-2023	Fundraiser Expenses	\$	100.00	
2022-2023	Donations	\$	150.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	2,400.00	
	Total Expenditures	\$	7,064.86	

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

Recoverable Signature

🗙 Norma Alvarez	<u>_</u>
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Sponsor's Signature Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6



Activity Fund Custodian's Signature Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6

_	Please check one:				
	Χ	NEW			
		REVISED			

Date

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

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

175 Liberty Elem School

889 DA MEDIA CENTER

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				EXPENDITURES				
Fiscal Year	Deposits	Estimated Amount			Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:		Anount			Continued from Page 1:		Amount
2022-2023	Sponsorships	\$	300.00		2022-2023	Dues/ Fees/ Registrations	\$	200.00
2022-2023	Restaurant Profit Sharing "Spirit Nights"	\$	500.00		2022-2023	Special Purchase for which the money was received	\$	1,000.00
2022-2023	Student Payments	\$	200.00		2022-2023	Technology subscriptions/ Memberships	\$	100.00
2022-2023	Food Item Sales	\$	200.00		2022-2023	Repair/ Maintenance/ Replacment of Equipment	\$	200.00
2022-2023	Subscriptions	\$	200.00		2022-2023	Expenses for student groups without a separate Activity Fund Project	\$	200.00
2022-2023	Holiday Greeting/ Candy Grams	\$	200.00		2022-2023	Vending Machine Expenses	\$	200.00
2022-2023	Temporary Deposits	\$	200.00		2022-2023	Kitchen Producst and Supplies (Paper Plates, Cups, Etc)	\$	200.00
2022-2023	Special Projects/ Events	\$	200.00		2022-2023	Team/ Club Activity Operating Expenses	\$	100.00
2022-2023	Group Projects	\$	100.00		2022-2023	Book Related Supplies	\$	100.00
2022-2023	School Store Sales	\$	200.00		2022-2023	Media Related Supplies	\$	100.00
2022-2023	Gifts/ Donations	\$	200.00					
	Total Reven	ue \$	2,500.00			Total Expenditure	s \$	2,400.00

Please check one:				
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2022-2023

2022-2023

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

**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

**ACCOUNT NAME & PROJECT:** 

938 FAF TEACHER/STAFF ACTIVITY

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

Replacement/ Repair Costs

Reimbursements/ Refunds

Go to Page 2 if more rows/cells are needed

SELECT PROGRAM (ONLY FOR PROJECT 893)

500.00

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\$

\$

**Total from Page 2** 

**Total Revenue** 

**175 Liberty Elem School** 

	REVENUE		
Fiscal Year	Demosite		timated
FISCAI TEAR	Deposits	ΑΑ	mount
2022-2023	Gifts/ Donations	\$	500.0
2022-2023	Fines/ Penalties	\$	50.0
2022-2023	Dues/ Fees/ Registrations	\$	100.0
2022-2023	Collections/ Contributions	\$	100.0
2022-2023	Interest/ Commissions	\$	50.0
2022-2023	Vending Commissions	\$	100.0
2022-2023	Admission Fees/ Ticket Sales	\$	100.0
2022-2023	Rental Fees	\$	50.0
2022-2023	Uniform Fees	\$	50.0
2022-2023	Clothing/ Spirit Item Sales	\$	500.0
2022-2023	School Store Sales	\$	300.0
2022-2023	Prize Money	\$	50.0
2022-2023	Honorariums	\$	50.0
2022-2023	Catalog/ Brochure Sales- Food/ Household Items	\$	50.0

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Co-Curricular Materials: Small Equipment	\$ 100.
2022-2023	Co-Curricular Supplies & Copy Paper	\$ 100.
2022-2023	Kitchen Products and Supplies (Paper Plates, Cups, Etc)	\$ 200.
2022-2023	General Supplies < \$5000 no durable (pencils, pens, etc)	\$ 100.
2022-2023	Refunds/ Reimbursements	\$ 100
2022-2023	Rentals	\$ 50
2022-2023	Furniture & Fixtures, small < \$5000	\$ 200
2022-2023	Technology-related supplies/ small equipment/ software	\$ 200
2022-2023	Awards/ Gifts/ Décor/ Regalia/ Refreshments	\$ 500.
2022-2023	Substitutes/ Labor Costs	\$ 300
2022-2023	Professional Development & Travel Expenses	\$ 200.
2022-2023	Transportation Expenses	\$ 200
2022-2023	Fundraiser Expenses	\$ 200
2022-2023	Donations	\$ 500
2022-2023	Dues/ Fees/ Registraitons	\$ 100.
2022-2023	Special Purchases for which the money was received	\$ 137.
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 400
	Total Expenditures	\$ 3,587.

Beginning Fund			
Balance	\$ 3,587.07	(A1) From Report**	*:
Revenue	\$ 3,587.07	_(A2)	
Expenditures	\$ 3,587.07	_(B1)	
Ending Fund Balance		<b>(B2)</b> (A1+A2-B1=B2)	

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

X	Norma Alvarez
	Norma Aivarez

Sponsor's Signature Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6



Activity Fund Custodian's Signature Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6

Please check one:				
Χ	NEW			
	REVISED			

Date

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

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

## 175 Liberty Elem School

938 FAF TEACHER/STAFF ACTIVITY

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				ľ				
Fiscal Year	Deposits		timated Mount		Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:					Continued from Page 1:		
2022-2023	School Supply Sales	\$	100.00		2022-2023	Speakers/ Special Guests	\$	50.00
2022-2023	Membership Fees	\$	100.00		2022-2023	Honorariums	\$	50.00
2022-2023	Sponsorships	\$	50.00		2022-2023	Repair/ Maintenance/ Replacement of Equipment	\$	50.00
2022-2023	Restaruant Profit Sharing "Spirit Nights"	\$	100.00		2022-2023	Vending Machine Expenses	\$	50.00
2022-2023	School Pictures/ Photo Sales	\$	500.00		2022-2023	Technology Subscriptions/ Memberships	\$	50.00
2022-2023	Food Item Sales	\$	100.00		2022-2023	Clothing/ Spirit Items	\$	50.00
2022-2023	Subscriptions	\$	100.00		2022-2023	Profit Splits	\$	50.00
2022-2023	Temporary Deposits	\$	100.00		2022-2023	Printing	\$	50.00
2022-2023	Special Projects/ Events	\$	50.00					
2022-2023	School Store.com Profit Sharing	\$	100.00					
2022-2023	Late Fees/ Penalties	\$	50.00					
2022-2023	NSF Charges	\$	50.00					
	Total Reven	ıe \$	1,400.00			Total Expenditu	res \$	400.00

Please	check one:
Χ	NEW
	REVISED



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

175 Liberty Elem School

**ACCOUNT NAME & PROJECT:** 

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

971 DA VOLUNTEER ACCOUNT

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE					EXPENDITURE
Fiscal Year	Deposits		imated mount	Fiscal Year	Expenses
2022-2023	Gifts/ Donations	\$	5.00	2022-2023	Gifts/ Donations
2022-2023	Awards/ Gifts/ Décor/ Regalia/ Refreshments	\$	6.67	2022-2023	Awards/ Gifts/ Décor/ Regalia/ Refreshment
	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 Revenue		11.67		

Beginning Fund				
Balance	\$ 11.	.67	(A1) From Report**	,
Revenue	\$ 11.	.67	(A2)	
Expenditures	\$ 11.	.67	(B1)	
Ending Fund Balance			<b>(B2)</b> (A1+A2-B1=B2)	

**	Report in iAccounting (Wen	gage): Options> Analysis Tools/Re
		Recoverable Signature

X	Norma Alvarez

Sponsor's Signature Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6



Activity Fund Custodian's Signature Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6



S				
	Estimated			
	Amount			
	\$ 5.0	00		
ts	\$ 6.6	57		
ł				
Total from Page 2	\$-			
Total Expenditures	\$ 11.6	57		

### eports --> Revenue Expenditure Summary

Date

Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

175 Liberty Elem School

986 DA UNITED WAY

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:						
Х	NEW					
	REVISED					

REVENUE				EXPENDITURES					
Fiscal Year	Demosite		Estimated		Fiscal Year	F	Estimated		
FISCAI TEAT	Deposits	An	nount		FISCAI FEAT	Expenses	4	Mount	
2022-2023	Gifts/ Donations	\$	50.00		2022-2023	Gifts/ Donations	\$	50.00	
2022-2023	Collections/ Contributions	\$	50.00		2022-2023	Collections/ Contributions	\$	50.00	
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-			Total from Page 2	\$	-	
	Total Revenue		100.00			Total Expenditures	\$	100.00	

Revenue         \$         100.00         (A2)           Expenditures         \$         100.00         (B1)           Ending Fund Balance         \$         -         (B2) (A1+A2-B1=B2)	Beginning Fund Balance	\$ -	(A1) From Report**
	Revenue	\$ 100.00	(A2)
Ending Fund Balance (B2) (A1+A2-B1=B2	Expenditures	\$ 100.00	(B1)
	Ending Fund Balance	\$ <u> </u>	<b>(B2)</b> (A1+A2-B1=B2)

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

Recoverable Signature

X Norma Alvarez

Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6 X Elora Orr

Activity Fund Custodian's Signature Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6

Date

Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

### SCHOOL SITE: ACCOUNT NAME & PROJECT:

175 Liberty Elem School

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts): SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
Х	NEW				
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REVENUE				EXPENDITURES												
Fiscal Year	Deposits									Estimated			Fiscal Year	Expenses		stimated
	•		mount	F				Amount								
2022-2023	Chromebook Insurance Fees	\$	25.00	-	2022-2023	Chromebook Insurance Fees	\$	25.00								
2022-2023	Chromebook Repair/ Replacement Fees	\$	25.00		2022-2023	Chromebook Repair/ Replacement Fees	\$	25.00								
2022-2023	Fines/ Penalties	\$	25.00		2022-2023	Fines/ Penalties	\$	25.00								
2022-2023	Gifts/ Donations	\$	25.00		2022-2023	Gifts/ Donations	\$	25.00								
2022-2023	Dues/ Fees/ Registration	\$	25.00		2022-2023	Dues/ Fees/ Registration	\$	25.00								
2022-2023	Special Purchases for which the money was received	\$	25.00		2022-2023	Special Purchases for which the money was received	\$	25.00								
2022-2023	Technology-related supplies/ small equipment/ software	\$	25.00		2022-2023	Technology- related supplies/ small equipment/ software	\$	25.00								
2022-2023	Chromebook Chargers	\$	50.00		2022-2023	Chromebook Chargers	\$	25.00								
					2022-2023	Year-End Payment to Fund 60	\$	25.00								
				Ī												
	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	\$	225.00			Total Expenditures		225.00								

Beginning Fund Balance	ė		(A1) From Report**
Balance	<u> </u>	-	(A1) From Report**
Revenue	\$	225.00	(A2)
Expenditures	\$	225.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Norma Alvarez

Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6 X Elora Orr

Activity Fund Custodian's Signature Signed by: 73cf943c-84a5-49cf-9f09-ce2e5e7bb5b6 Date

Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	
ACCOUNT NAME & PROJECT	:

-· -·---

140 Lynn Wood Elem School

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

ELECT	PROGRAM	<b>(ONLY FOR</b>	<b>PROJECT 89</b>	3)
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	REVISED					

REVENUE				ſ	EXPENDITURES			
Fiscal Year	Deposits		imated mount		Fiscal Year Expenses			imated mount
2022-2023	Chromebook Insurance	\$	100.00		2022-2023	Chromebook Insurance	\$	100.00
2022-2023	Chromebook repairs, replacement fees	\$	50.00		2022-2023	Year-end payments to Fund 60	\$	25.00
					2022-2023	Refunds; Reimbursement	\$	25.00
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-			Total from Page 2	\$	-
Total Revenue			150.00			Total Expenditures		150.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 150.00	(A2)
Expenditures	\$ 150.00	(B1)
Ending Fund Balance	\$ <u> </u>	<b>(B2)</b> (A1+A2-B1=B2)

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

X Tami Slish 5/20/22

Sponsor's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

X Shannon Schwarz 5/20/22

Activity Fund Custodian's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8 Date

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

140 Lynn Wood Elem School

938 FAF TEACHER/STAFF ACTIVITY

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

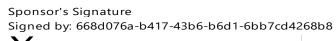
REVENUE				
Fiscal Year	Denesite		timated	
FISCAI TEAI	Deposits	A	mount	
2022-2023	Dues & Fees; Fines; registrations	\$	100.00	
2022-2023	Donations; Gifts	\$	150.00	
2022-2023	Restaurant Profit Sharing	\$	100.00	
2022-2023	Clothing sales; Spirit Item sales		10000	
2022-2023	Food Item sales	\$	150.00	
2022-2023	Name Badges	\$	100.00	
2022-2023	Concession Sales	\$	50.00	
2022-2023	Vending account/Machines	\$	50.00	
2022-2023	Special Events	\$	50.00	
2022-2023	Turkey Trot Fundraiser	\$	50.00	
2022-2023	Profit Sharing (Business's, etc)	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	850.00	

	EXPENDITURES				
<b>Final Van</b>	_	Estimated			
Fiscal Year	Expenses	T	Amount		
2022-2023	Kitchen products & supplies; Lounge supplies Awards, gifts, decoration, regalia, refreshments; Recognition:	\$	50.00		
2022-2023	Incentives; appreciation; Special events	\$	77.83		
2022-2023	Refunds & Reinbursements	\$	50.00		
2022-2023	Uniforms; t-shirts, Spirit Wear	\$	50.00		
2022-2023	Fundraiser expenses	\$	50.00		
2022-2023	Cleaning, maintenance supplies & Chemicals	\$	50.00		
2022-2023	General Supplies; Name Badges; copy supplies & paper	\$	1,921.11		
2022-2023	payroll; Employee Pay & Benefits	\$	50.00		
2022-2023	Donations; Petty Cash	\$	50.00		
2022-2023	Professional Development; Travel expenses; Transportation	\$	50.00		
2022-2023	Appliances; Furniture & Fixtures >\$5,000; Equipment	\$	50.00		
2022-2023	Printing & Binding; communicatin Services	\$	50.00		
2022-2023	Technology-related supplies; small equipment, & software	\$	50.00		
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00		
2022-2023	Dues & Fees	\$	50.00		
2022-2023	Health; First-Aid & Hygiene supplies	\$	50.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	1,150.00		
	Total Expenditures	\$	3,848.94		

Beginning Fund Balance	\$ 2,998.94	(A1) From Report**
Revenue	\$ 850.00	(A2)
Expenditures	\$ 3,848.94	(B1)
Ending Fund Balance	\$ -	<b>(B2)</b> (A1+A2-B1=B2)

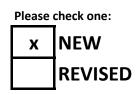
**	Report in iAccounting (Wen	ngage): Options> Analysis Tools,		
	-	Recoverable Signature		

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Activity Fund Custodian's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8



eports --> Revenue Expenditure Summary

Date

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

## 140 Lynn Wood Elem School

938 FAF TEACHER/STAFF ACTIVITY

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE		EXPEN		EXPENDIT	
Fiscal Year	Deposits	Estimated Amount	Fiscal '	Year	Expens
	Continued from Page 1:				Continued from Page 1:
			2022-2	2023	Rentals; Lease Services
			2022-2	2023	Repairs & Maintenance Services
			2022-2	2023	Contracted Services; Other Profession
			2022-2	2023	Films, videos, audio tapes, software, a
			2022-2	2023	Lodging
			2022-2	2023	Appliances; furniture & fixtures <\$500
			2022-2	2023	Applianced; furniture & fixtures >5000
	Total Revenue	\$-			•

Please	Please check one:					
х	NEW					
	REVISED					

URES		
		Estimated
es		Amount
	\$	50.00
	\$	25.00
al Services	\$	25.00
nd audiovisual supplies	\$	25.00
	\$	25.00
0.00	\$	500.00
0.00	\$	500.00
Total Expenditures	\$	1,150.00



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

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

825 DA GRANTS

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE				EXPENDITURES			
Fiscal Year	Deposits		mated		Fiscal Year	Expenses	Estimated Amount	
		Am	nount				A	Amount
2022-2023	Donations, Grants, Gifts	\$	829.59		2022-2023	Purpose for which Grants or Donations were Received		\$50.00
					2022-2023	Co-curricular materials, small equipment		\$50.00
					2022-2023	Films, videos, audio tapes, and audiovisual supplies		\$50.00
					2022-2023	Appliances, furniture & fixtures		\$50.00
					2022-2023	Books, magazines, subscriptions, periodicals, and/or newspspers		\$50.00
					2022-2023	General supplies<\$5,000.00 non-durable		\$50.00
					2022-2023	Technology related supplies, web-based supplies, small equipment & software		\$50.00
					2022-2023	Awards, gifts, décor, regalia, and refreshments; meals		\$50.00
					2022-2023	Adaptive supplies		\$50.00
					2022-2023	Uniforms; clothing		\$25.00
					2022-2023	Health, first-aid & hygiene supplies		\$25.00
					2022-2023	Professional Development; Travel expenses; Transportation		\$25.00
					2022-2023	Dues & Fees; Registration; Lodging	\$	25.00
					2022-2023	Contracted services; other professional Services	\$	50.00
					2022-2023	Yearbooks, Pictures	\$	50.00
					2022-2023	Outside improvements	\$	50.00
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed		
	Total from Page 2			Total from Page 2			\$	150.00
	Total Revenue	\$	829.59	Total Expenditures				850.00

\$ 20.4	L (A1) From Report**
\$ 829.5	9_(A2)
\$ 850.0	)(B1)
\$	<b>(B2)</b> (A1+A2-B1=B2)
	\$ 829.59 \$ 850.00

**	Report in iAccounting (Wer	gage): Options> Analysis Tools/Re
	20	Recoverable Signature



Sponsor's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8



Activity Fund Custodian's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

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### eports --> Revenue Expenditure Summary

Date

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

140 Lynn Wood Elem School

825 DA GRANTS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE			EXF		
Fiscal Year	Deposits	Estimated Amount	Fiscal	Year	Expens	
	Continued from Page 1:				Continued from Page 1:	
			2022-	2023	Refunds/Reimbursements`	
			2022-	2023	Payroll; Employee pay & benefits	
			2022-	2023	Rentals	
			2022-	2023	Petty Cash; Donations	
	Total Revenue	ş -			1	

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URES				
UKES	Estimated			
es	Amount			
	Amount			
	ć 50.00			
	\$ 50.00			
	\$ 50.00			
	\$ 25.00			
	\$ 25.00			
	ć 150.00			
Total Expenditures	\$ 150.00			



Beginning Fund Balance

Revenue

Expenditures

Ending Fund Bala

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

**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

## **SCHOOL SITE:**

**ACCOUNT NAME & PROJECT:** 

140 Lynn Wood Elem School

**877 SAF ROBOTICS** 

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

**SELECT PROGRAM (ONLY FOR PROJECT 893)** 

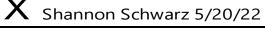
REVENUE						
Fiscal Year	Deposits		stimated			
	Deposits		Amount			
2022-2023	Donations; gifts; grants	\$	50.00			
2022-2023	Dues & Fees; Registration fees;Rental fees	\$	400.00			
2022-2023	Catalog/Brochure Sales	\$	50.00			
2022-2023	Food item sales; Clothing sales; Spirit Item sales;Art sales	\$	50.00			
2022-2023	Reimburses; Refunds	\$	50.00			
2022-2023	Interest; Commissions	\$	50.00			
2022-2023	Restaurant profit sharing	\$	50.00			
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00			
2022-2023	Concession Sales	\$	500.00			
2022-2023	Ticket Sales; Admission costs	\$	150.00			
2022-2023	Waste management; Dept. of Defense; Robotics Camps	\$	175.00			
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$	-			
	Total Revenue	\$	1,575.00			

					2022-2023	Donations; Sch
					2022-2023	Refunds; Reim
					2022-2023	Communicatio
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if
	Total from Page 2	\$	-			
	Total Revenue	\$	1,575.00			
	\$ 377.68	(A1) F	rom Report**	**	Report in iAccount	
	\$ 1,575.00	(A2)				Recove
	\$ 1,952.68	(B1)				X Nate
lance	\$	_ <b>(B2)</b> (4	\1+A2-B1=B2)			Sponsor's S Signed by: 6

	EXPENDITURES					
Fiscal Year	Evinemana		stimated			
	Expenses		Amount			
2022-2023	Co-curricular materials	\$	50.00			
2022-2023	Rentals; Lease Services	\$	50.00			
2022-2023	Printing & Bindind; copying services	\$	50.00			
2022-2023	Copy supplies and pap;er	\$	127.68			
2022-2023	Health, FirstOAid & Hyge=iene Supplies	\$	50.00			
2022-2023	Kitchen products & supplies	\$	50.00			
2022-2023	General Supplies < \$5,000.00 non-durable	\$	150.00			
2022-2023	Books,: magazines; newspapers; periodicals; subscriptions	\$	50.00			
2022-2023	Appliances; furniture & fixtures <\$5,000.00	\$	50.00			
2022-2023	Technology related supplies, small equipment & software	\$	150.00			
2022-2023	Uniforms; T-shirts	\$	100.00			
2022-2023	Awards, Gifts, Decorations, Regalia, refreshments; Meals, Incentives, Appreciation	\$	100.00			
2022-2023	Dues & Fee; Registrations; Licensing Fees; Bank fees	\$	75.00			
2022-2023	Donations; Scholarships	\$	50.00			
2022-2023	Refunds; Reimbursements	\$	50.00			
2022-2023	Communication Services	\$	50.00			
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$	750.00			
	Total Expenditures	\$	1,952.68			

**Options --> Analysis Tools/Reports --> Revenue Expenditure Summary** verable Signature

Signature 668d076a-b417-43b6-b6d1-6bb7cd4268b8



Activity Fund Custodian's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

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Date

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

140 Lynn Wood Elem School

877 SAF ROBOTICS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			EXPENDIT		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens	
	Continued from Page 1:			Continued from Page 1:	
			2022-2023	Petty Cash	
			2022-2023	Transportation; Travel expenses	
			2022-2023	Lodging	
			2022-2023	Fundraiser Expenses	
			2022-2023	Payroll: Employee Pay & Benefits	
			2022-2023	Films, videos, audio tapes & audivisua	
			20-22-2023	Speakers, clinicians, substitutes, Specia	
			2022-2023	Repairs & maintenance Services	
			2022-2023	Contracted Services; Other Profession	
			2022-2023	Cleaning, maintenance supplies	
			2022-2023	Equipment; Replacement of Equipmer	
			2022-2023	Robotics competitions Tobot parts	
	Total Reve	nue \$-			

Please check one:		
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URES	
	Estimated
es	Amount
	\$ 50.00
	\$ 100.00
	\$ 50.00
	\$ 150.00
	\$ 50.00
supplies	\$ 50.00
al Guests, tutors	\$ 50.00
	\$ 50.00
al Services	\$ 50.00
	\$ 50.00
it	\$ 50.00
	\$ 50.00
Total Expenditures	\$ 750.00



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

**ACCOUNT NAME & PROJECT:** 

140 Lynn Wood Elem School

889 DA MEDIA CENTER

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE		
Fiscal Year	Fixed Veer	
FISCAI TEAR	Deposits	Amount
2022-2023	Book Fairs	\$ 200.00
2022-2023	Dues & Fees; Fines; Lost/damaged books and materials	\$ 450.00
2022-2023	Donation; Gifts	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 50.00
2022-2023	Grants	\$ 50.00
2022-2023	Read-a-thons	\$ 25.00
2022-2023	Sticker Sales; Food item sales	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$-
	Total Revenue	\$ 900.00

Estimated Amount	
50.0	\$
1,050.	\$
50.	\$
425.	\$
500.	\$
300.	\$
833.	\$
50.	\$
483.	\$
25.	\$
50.	\$
550.	\$
250.	\$
50.	\$
50.	\$
50.	\$
1,100.	\$
5,866.	\$

Beginning Fund		
Balance	\$ 4,966.26	(A1) From Report**
Revenue	\$ 900.00	(A2)
Expenditures	\$ 5,866.26	(B1)
Ending Fund Balance	\$ -	<b>(B2)</b> (A1+A2-B1=B2)

** Report in iAccounting (We	engage): Options> Analysis Tools/Re
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Sponsor's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8



Activity Fund Custodian's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

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### eports --> Revenue Expenditure Summary

Date

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

140 Lynn Wood Elem School

889 DA MEDIA CENTER

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE			EXPENDIT		
Fiscal Year	Deposits	Estimated Amount	Fiscal Yea	ar	Expens	
	Continued from Page 1:			Continued	from Page 1:	
			2022=202	3 Co-curricul	ar materials	
			2022-202	3 communica	ation Services; Priinting & B	
			2022-202	3 Uniforms; 1	ſ-shirts	
			2022-202	3 Purposes fo	or which Grants were receiv	
			2022-202	3 Technology	equipment <\$5,000.00	
	Total Revenu	e \$ -		I		

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	REVISED	

URES		
		Estimated
es		Amount
	\$	50.00
inding; Binding & Repairs	\$	50.00
	\$	450.00
	Ť	
ved	\$	50.00
		500.00
	\$	500.00
	-	
Total Expenditures	\$	1,100.00
rotal expenditures	Ť	,



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

## **SCHOOL SITE:**

**ACCOUNT NAME & PROJECT:** 

140 Lynn Wood Elem School

892 SAF STUDENT RAISED FUNDS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

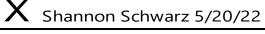
REVENUE				
	Estimated			
Fiscal Year	Deposits		Amount	
2022-2023	Donations; gifts	\$	50.00	
2022-2023	Dues & Fees; Registration fees; Name badges; Rental fees	\$	400.00	
2022-2023	Catalog/Brochure Sales	\$	50.00	
2022-2023	Food Item sales; Clothing sales; spriit Item sales; art sales	\$	50.00	
2022-2023	Reimbursements; Refunds	\$	50.00	
2022-2023	Interest; Commissions	\$	50.00	
2022-2023	Restaurant profit sharing	\$	50.00	
2022=2023	School Pictures; yearbooks	\$	50.00	
2022-2023	Concession Sales; School Store Sales	\$	500.00	
2022-2023	Ticket Sales; Admission costs	\$	100.00	
2022-2023	Special Events, Purchases	\$	50.00	
2022-2023	Book Fairs; Box Tops Consumable Item Sales (Chewies, car tags, parent ID's, etc.; Pencil	\$	50.00	
2022/2023	Sales; Square 1 Art	\$	25.00	
2022-2023	Snach/Drink Cart Walk-a-thon Turkey Trot; Boostersthon; Speed Stacks; Jump Rope for	\$	50.00	
2022-2023	Heart; Pumpkin Decorating Contest	\$	25.00	
2022-2023	United Way	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,600.00	

Beginning Fund Balance	\$ 31,361.10	(A1) From Report**
Revenue	\$ 1,600.00	(A2)
Expenditures	\$ 32,961.10	(B1)
Ending Fund Balance	\$ <del>.</del>	<b>(B2)</b> (A1+A2-B1=B2)

Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 2,000.00
2022-2023	Rentals; Lease Services	\$ 150.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Priinting & Bindind; Copying Services	\$ 677.36
2022-2023	Copy supplies and paper	\$ 2,050.00
2022-2023	Health, First-Aid & Hygiene supplies	\$ 550.00
2022-2023	Kitchen products & supplies	\$ 350.00
2022-2023	General Supp;ies <5,000.00 non-durable; nNme Badges	\$ 4,050.00
2022-2023	Books; magazines; newspaper; periodicals; subscriptions	\$ 400.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000.00	\$ 4,000.00
2022-2023	Technology-related supplies, small equipment & software	\$ 5,050.00
2022-2023	Uniforms; T-shirts	\$ 3,000.00
2022-2023	Awards, Gifts, Decoration, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 500.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 100.00
2022-2023	Donations; Scholarshipsp; Charitable Giving	\$ 50.00
2022-2023	Refunds; Reimbursements	\$ 75.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 9 <i>,</i> 908.74
	Total Expenditures	\$ 32,961.10

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

Sponsor's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8



Activity Fund Custodian's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

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Date

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

## 140 Lynn Wood Elem School

892 SAF STUDENT RAISED FUNDS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			EXPENDITURES			
Fiscal Year	Deposits	Estimated	Fiscal Year	Fiscal Year Expenses		imated
		Amount				mount
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Petty Cash	\$	100.00
			2022-2023	Transportation; Travel Expenses; Lodging	\$	500.00
			2022-2023	Purposes for which funds were received	\$	500.00
			2022-2023	Fundraiser Expenses	\$	1,000.00
			2022-2023	payroll; Employee Pay & Benefits	\$	1,000.00
			2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	200.00
			2022-2023	Speakers, Clinicians, substitutes, Special Guest, Accompanists; Tutors, L	\$	1,000.00
			2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipme	\$	1,000.00
			2022-2023	Contracted Services; Other Professional Services	\$	50.00
			2022-2023	Yearbooks; School Pictures	\$	50.00
			2022-2023	Adaptive supplies	\$	500.00
			2022-2023	NEHS Supplies; Accessores	\$	400.00
			2022-2023	Playground Materials; Small equipment; Outside Improvements	\$	1,000.00
			2022-2023	Cleaning, maintenance supplies	\$	100.00
			2022-2023	Incentives; Bereavement Items; Special Events/Purchases	\$	400.00
			2022-2023	Snack/Drink Cart Items	\$	25.00
			2022-2023	NEHS Dues	\$	150.00
			2022-2023	Appliancess; Furniture & Fixtures > \$5,000	\$	1,933.74
	Total Revenue	\$-		Total Expenditures	\$	9,908.74

Please check one:				
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	REVISED			



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

## 140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

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

907 DA PTA DONATION

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			EXPENDITURES			
Fiscal Year	Demosite	Estimated	Fiscal Year	Fiscal Year		stimated
FISCAI TEAI	Deposits	Amount		Expenses		Amount
2022-2023	Donations; Grants; Gifts	\$ 1,000.00	2022-2023	Purpose for which Grants or Donations were Received	\$	3,073.32
			2022-2023	Co-curricular materials, small equipment	\$	50.00
			2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	25.00
			2022-2023	Furniture & fixtures	\$	50.00
			2022-2023	Books,; magazines, subscriptions, periodicals, and/or newspapers	\$	25.00
			2022-2023	General Supplies <\$5,000 non-durable	\$	50.00
			2022-2023	Technology related supplies, web-based supplies, snmall equipment & software Awards; Gifts, Decore, Regalia, and Refreshments; Meals; Incentives;	\$	50.00
			2022-2023	Awards; Girts, Decore, Regalia, and Refreshments; Meals; Incentives; Appreciation	\$	50.00
			2022-2023	Adaptive Supplies	\$	25.00
			2022-2023	Uniforms; Clothins	\$	50.00
			2022-2023	Professional Development; Travel expenses; Transportation	\$	50.00
			2022-2023	health, First-Aid & Hygiene supplies	\$	40.00
			2022-2023	Dues & Fees; registration; Lodging	\$	50.00
			2022-2023	Yearbooks; Pictures	\$	50.00
			2022-2023	Contracted Services; Other Professional Services	\$	50.00
			2022-2023	Outside improvements; Beautification projects	\$	100.00
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$-		Total from Page 2	\$	250.00
	Total Revenue	\$ 1,000.00		Total Expenditures	\$	4,038.32

\$ 3,038.32	(A1) From Report**
\$ 1,000.00	(A2)
\$ 4,038.32	(B1)
\$	<b>(B2)</b> (A1+A2-B1=B2)
	\$ 1,000.00 \$ 4,038.32

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Sponsor's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8



Activity Fund Custodian's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

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Date

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

140 Lynn Wood Elem School

907 DA PTA DONATION

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE			EXPENDIT
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens
	Continued from Page 1:			Continued from Page 1:
			2022-2023	Refunds/Reimbursements
			2022-2023	Payroll; Employee Pay & Benefits
			2022-2023	Rentals
			2022-2023	Petty Cash; Donations
			2022-2023	Special Guests, Speakers, substitutes;
			2022-2023	Rental; Lease Services
			2022-2023	Repairs & maintenance Services; Equip
	Total Reve	enue <sup>\$</sup> -		

Please check one:						
х	NEW					
	REVISED					

URES						
	E	Estimated				
es		Amount				
	\$	30.00				
	\$	25.00				
	\$	50.00				
	\$	20.00				
Clinicians; Tuttors	\$	25.00				
	\$	50.00				
oment; Replacement of equipmer	\$	50.00				
Total Expenditures	\$	250.00				



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		_	Please	check one:
SCHOOL SITE:	140 Lynn Wood Elem School		х	NEW
ACCOUNT NAME & PROJECT:	971 DA VOLUNTEER ACCOUNT			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			-

	REVENUE		EXPENDITURES						
<b>F</b> <sup>1</sup>			mated		<b>-</b>	_	Estimated		
Fiscal Year	Deposits	Am	nount	-	Fiscal Year	Expenses	A	Amount	
2022-2023	Donations	\$	200.00		2022-2023	Purpose for which donations were received	\$	208.94	
				-					
				-					
				-					
				-					
				-					
				-					
				_					
		1							
	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		200.00			Total Expenditures		208.94	

Beginning Fund			
Balance	\$	8.94	(A1) From Report**
			_
Revenue	<u>\$</u>	200.00	_(A2)
Expenditures	\$	208.94	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X Tami Slish 5/20/22

Sponsor's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

X Shannon Schwarz 5/20/22

Activity Fund Custodian's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8 Date

Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: ACCOUNT NAME & PROJECT: 140 Lynn Wood Elem School

986 DA UNITED WAY

PROGRAM (ONLY for 893-Club Accounts): SELECT PROGI

ΕŪ	FCT	PROGRAM		FOR	PROIFCT	893)
	ECI	FROGRAM	UNLI	FUN	PROJECT	0331

Please check one:						
х	NEW					
	REVISED					

REVENUE					EXPENDITURES			
Fiscal Year Deposits Amount		Fiscal Year	-	Estimated				
Fiscal Year	Deposits	Amou	int		Fiscal Year	Expenses		Amount
2022-2023	Donations	\$	200.00	_	2022-2023	Purpose for which donations were received	\$	25.00
					2022-2023	"Payment to United Way"	\$	175.00
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-			Total from Page 2	\$	-
	Total Revenue		200.00			Total Expenditures		200.00

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

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

**X** Tami slish 5/20/22

Sponsor's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

X Shannon Schwarz 5/20/22

Activity Fund Custodian's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

Date

Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	140 Lynn Wood Elem School	х	NEW
ACCOUNT NAME & PROJECT:	994 SAF TIGER CHALLENGE		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		-

	REVENUE			EXPENDITURES	
Fiscal Year	Deposits	timated mount	Fiscal Year	Expenses	timated mount
2022-2023	Candy/Jerky/Food Item Sales	\$ 250.00	2022-2023	Tiger Challenge Awards, gifts, decorations, refreshments, etc	\$ 434.60
2022-2023	Restaurant Profit Sharing	\$ 150.00	2022-2023	Speaker Fees	\$ 100.00
2022-2023	donations/Gifts	\$ 100.00	2022-2023	Fundraiser Expenses	\$ 500.00
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -		Total from Page 2	\$ -
	Total Revenue	500.00		Total Expenditures	1,034.60

Beginning Fund		
Balance	\$ 534.60	(A1) From Report**
Revenue	\$ 500.00	(A2)
Expenditures	\$ 1,034.60	(B1)
Ending Fund Balance	\$ 	<b>(B2)</b> (A1+A2-B1=B2)

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

**X** Tami Slish 5/20/22

Sponsor's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8

X Shannon Schwarz 5/20/22

Activity Fund Custodian's Signature Signed by: 668d076a-b417-43b6-b6d1-6bb7cd4268b8 Date

Date

Please check one:



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

**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

## **SCHOOL SITE:**

**ACCOUNT NAME & PROJECT:** 

215 Oak Crest Elementary School

825 DA GRANTS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE			EXPENDITURES
Fiscal Year	Deposits	timated Mount	Fiscal Year	Expenses
2022-2023	Donations; Grants; Gifts	\$ 950.00	2022-2023	Purpose for which Grants or Donations were R
2020-2023	Reimbursements; Refunds	\$ 180.38	2022-2023	Co-Curricular materials, small equipment
2022-2023	Dues & Fees; Registrations Fees	\$ 100.00	2022-2023	films, videos, autdio tapes, and audiovisual su
			2022-2023	Appliances, Furniture and Fixtures
			2022-2023	Books, Magazines, Subscriptions, Periodcals, a
			2022-2023	General Supplies<\$5000 non-durable
			2022-2023	Technology related supplies, web -based supp software
			2022-2023	Awards, Gifts, Décor, Regalia, and Refreshmer
			2022-2023	Adaptive Supplies
			2022-2023	Uniforms, Clothing
			2022-2023	Health, First Aid & Hygine Supplies
			2022-2023	Professional Development, Travel, Expenses, T
			2022-2023	Dues & Fees, Registrations, Lodging, Bank Fees
			2022-2023	Contracted Services; Other Professional Servic
			2022-2023	Outside Improvements
			2022-2023	Reimbursements; Refunds
	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 Revenue	\$ 1,230.38		

Beginning Fund Balance	\$ 4.30	(A1) From Report**
Revenue	\$ 1,230.38	_(A2)
Expenditures	\$ 1,234.68	(B1)
Ending Fund Balance	\$ -	<b>(B2)</b> (A1+A2-B1=B2)

**	Report in iAccounting (Wen	gage): Options> Analysis Tools/Re
		Recoverable Signature

$\sim$		
Х	Terresa Petit	t

Sponsor's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



Activity Fund Custodian's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



\$ \$ \$	Estimated <u>Amount</u> 100.00 100.00
\$ \$	Amount 100.00
\$	100.00
\$	
	100.00
\$	100.00
-	50.00
\$	134.68
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	50.00
\$	250.00
\$	1,234.68
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

### Reports --> Revenue Expenditure Summary

5/3/2022

Date

5/3/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

## 215 Oak Crest Elementary School

825 DA GRANTS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE			EXPENDIT
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens
	Continued from Page 1:			Continued from Page 1:
			2022-2023	Printing & Binding, Copying Services
			2022-2023	copy supplies and Paper
			2022-2023	Petty Cash
			2022-2023	Fundraiser Expenses Speakers, Clinicians, Substitues, speica
			2022-2023	Labor Cost.
			2022-2023	Donations, Scholarships, Charitable Gi
	Total Reve	nue \$-		•

Please	check one:
х	NEW
	REVISED

URES	
	Estimated
es	Amount
	\$ 50.00
	\$ 25.00
	\$ 25.00
L Current and an	\$ 50.00
Il Guest, accopanist, Tutors,	\$ 50.00
ving	\$ 50.00
Total Expenditures	\$ 250.00



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

## **SCHOOL SITE:**

**ACCOUNT NAME & PROJECT:** 

215 Oak Crest Elementary School

**877 SAF ROBOTICS** 

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

**SELECT PROGRAM (ONLY FOR PROJECT 893)** 

REVENUE					
Fiscal Year	Deposits		Estimated Amount		
2022-2023	Donations, Gifts, Grants	\$	50.00		
2022-2023	Dues, & Fees, Registrations Fees, Rental Fees	\$	50.00		
2022-2023	Catlog/Brochure Sales	\$	400.00		
2022-2023	Food Items Sales, Clothing Sales, Spirit Item Sales, Art Sales	\$	200.00		
2022-2023	Reimbursements, Refunds	\$	50.00		
2022-2023	Interest Commissions	\$	150.00		
2022-2023	Restaurant Profit Sharing	\$	150.00		
2022-2023	Merchandise sales	\$	150.00		
2022-2023	Conessions Sales	\$	100.00		
2022-2023	Ticket Sales: Admission Cost	\$	50.00		
2022-2023	Waste Management; Dept. of Defense, Robotics Camps	\$	50.00		
2022-2023	Special Events/Project	\$	50.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	-		
	Total Revenue	\$	1,450.00		

Fiscal Year	Expenses	Estimated Amount	
2022-2023	Co-Curricular Materials	\$ 50.0	
2022-2023	Rentals; Lease Services	\$ 50.0	
2022-2023	Communications Services	\$ 50.0	
2022-2023	Printing & Binding, Copying Services	\$ 50.0	
2022-2023	Copy Supplies and Paper	\$ 50.0	
2022-2023	Health, First Aid & Hygiene Supplies	\$ 50.0	
2022-2023	Kitchen Products & Supplies	\$ 50.0	
2022-2023	General Supplies ,<\$5,000 Non Durable	\$ 134.6	
2022-2023	Books, Magazines, Newspapers, Peiodicals, Subscriptions	\$ 50.0	
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.0	
2022-2023	Technology-Related Supplies, Small Equipment & Software	\$ 50.0	
2022-2023	Uniiforms, t-shirts Awards, Gifts, Decorations, Regalia, Refreshments, Meals, Incentives,	\$ 50.0	
2022-2023	Awards, Girts, Decorations, Regalia, Refreshments, Meals, Incentives, Appreciation	\$ 50.0	
2022-2023	Dues, Fees, Registrations, Licensing Fees, Bank Fees	\$ 50.0	
2022-2023	Donations, Scholarships	\$ 50.0	
2022-2023	Refunds, Reimbursements	\$ 50.0	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 650.0	
	Total Expenditures	\$ 1,534.6	

Beginning Fund Balance	\$ 84.68	(A1) From Report**
Revenue	\$ 1,450.00	(A2)
Expenditures	\$ 1,534.68	(B1)
Ending Fund Balance	\$	<b>(B2)</b> (A1+A2-B1=B2)

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

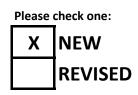
21	Recoverable Signature



Sponsor's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



Activity Fund Custodian's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



5/3/2022 Date

5/3/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

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

215 Oak Crest Elementary School

877 SAF ROBOTICS

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				EXPENDIT
Fiscal Year	Deposits	Estimated Amount	Fiscal Yea	r Expens
	Continued from Page 1:		2022-2023	Continued from Page 1:
			2022-2023	Petty Cash
			2022-2023	Transportations, Travel Expenses
			2022-2023	Lodging
			2022-2023	Fundraiser Expense
			2022-2023	
			2022-2023	Films, Videos, Audio Tapes & Audiovis
			2022-2023	Speakers, Clinicians, Subsitutes, Specia
			2022-2023	Repairs & Maintenance Services
			2022-2023	Contracted Services, Other Profession
			2022-2023	
			2022-2023	
			2022-2023	
	Total Revenu	e \$ -		

Please check one:		
х	NEW	
	REVISED	

URES	
UNES .	Estimated
es	Amount
	\$ 50.00
ual Supplies	\$ 50.00
al Guests, Tutors	\$ 50.00
	\$ 50.00
al Services	\$ 50.00
	\$ 50.00
t	\$ 50.00
	\$ 50.00
Total Expenditures	\$ 650.00



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

## **SCHOOL SITE:**

**ACCOUNT NAME & PROJECT:** 

215 Oak Crest Elementary School

889 DA MEDIA CENTER

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Book Fairs	\$	200.00	
2022-2023	Dues and Fees, Lost/Damaged Books and Materials	\$	450.00	
2022-2023	Donations, Gifts	\$	100.00	
2022-2023	Restaurant Profit Sharing	\$	50.00	
2022-2023	Grants	\$	50.00	
2022-2023	Read-a-thons	\$	50.00	
2022-2023	Sticker Sales, Food Item Sales	\$	50.00	
2022-2023	Refunds, Reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,000.00	

	EXPENDITURES	
Fiscal Year	Expenses	Estimated Amount
2022-2023	Books, Magazines, Subscriptions, Peiodicals, and Newspapers	\$ 1,500.0
2022-2023	General Supplies, Copy Supplies & Paper	\$ 200.0
2022-2023	Films, Videos, Ausio Tapes and Audiovisual Supplies	\$ 200.0
2022-2023	Awards, Gifts, Decorations, Regalia, and Refreshments, Meals, Incentives, Appreciation	\$ 200.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000, Book racks	\$ 200.0
2022-2023	Technology-related supplies, small equipment & software	\$ 200.0
2022-2023	Fundraiser expenses	\$ 119.8
2022-2023	Kitchen products & Supplies	\$ 50.0
2022-2023	Profoessional Development	\$ 200.0
2022-2023	Refunds & Reimbursements	\$ 100.0
2022-2023	Author Visits, Special Guests, Speakers, Honorariums, Clinicians, Tutors, Subsitutes, Accompanists	\$ 200.0
2022-2023	Dues & Fees; Registrations; Licensing Fees	\$ 100.0
2022-2023	Payroll; Employee Pay & Benefits; Subsitutes	\$ 50.0
2022-2023	Travel Expenses; Transportation; Lodging	\$ 200.0
2022-2023	Petty Cash; Donations	\$ 100.0
2022-2023	Co-Curricular Materials	\$ 200.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 550.0
	Total Expenditures	\$ 4,369.8

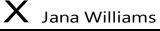
Beginning Fund		
Balance	\$ 3,369.89	(A1) From Report**
Revenue	\$ 1,000.00	(A2)
Expenditures	\$ 4,369.89	(B1)
Ending Fund Balance	\$ 	(B2) (A1+A2-B1=B2)

*	Report in iAccounting	(Wengage): Option	ons> Analysis	Tools/R
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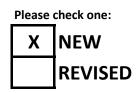
3	Recoverable	Signature



Sponsor's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



Activity Fund Custodian's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



### Reports --> Revenue Expenditure Summary

5/3/2022

Date

5/3/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

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

## 215 Oak Crest Elementary School

889 DA MEDIA CENTER

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE		EXPENDIT	
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expen
	Continued from Page 1:		2022-2023	Continued from Page 1:
			2022-2023	Communication Services; Printing & B
			2022-2023	Uniforms; T-Shirts
			2022-2023	Purposes for which Grants were recei
			2022-2023	Refunds, Reimbursements
			2022-2023	Printing and Binding, Copying Service
			2022-2023	Donations, Scholarships; Charitable G
			2022-2023	Repair & Maintenance Servics, Equipr
	Total Reve	enue \$-		

Please check one:				
Х	NEW			
	REVISED			

URES	
	Estimated
es	Amount
	\$ 50.00
inding & Repairs	\$ 100.00
	\$ 50.00
ved	\$ 50.00
	\$ 50.00
	\$ 100.00
ving	\$ 50.00
nent Replacement	\$ 100.00
Total Expenditures	\$ 550.00



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

#### **SCHOOL SITE:**

**ACCOUNT NAME & PROJECT:** 

215 Oak Crest Elementary School

892 SAF STUDENT RAISED FUNDS

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

### SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			
Fiscal Year	<b>D</b>		stimated
FISCAL TEAL	Deposits	1	Amount
2022-2023	Donations; Gifts	\$	50.00
2022-2023	Dues & Fees; registration fees; Name Badges; Rental Fees	\$	200.00
2022-2023	Catalog/ Brochures Sales	\$	50.00
2022-2023	Food Items Sales; Clothing Sales; Spirit Items Sales; Art Sales	\$	100.00
2022-2023	Reimbursements; Refunds	\$	50.00
2022-2023	Interest; Commissions	\$	50.00
2022-2023	Restaurant Profit Sharing	\$	100.00
2022-2023	School Pictures; Yearbook	\$	50.00
2022-2023	Concession Sales; School Store Sales	\$	100.00
2022-2023	Ticket Sales; Admission Costs; Parking Pass Sales	\$	100.00
2022-2023	Special Events, Purchases	\$	50.00
2022-2023	Book Fairs, Box Tops, Garage Sales	\$	50.00
2022-2023	Snack/Drink Cart	\$	50.00
2022-2023	Consumable Items Sales (Chewies, Car Tags, Parent ID's Ect) Walk-a-thons; Boosterhon; Speed Stacks; Jump Rope for Heart;	\$	50.00
2022-2023	Walk-a-thons; Boosternon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$	100.00
2022-2023	United Way	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	175.00
	Total Revenue	\$	1,350.00

EXPENDITURES			
	Estimated		
Fiscal Year	Expenses	T	Amount
2022-2023	Co-curricular materials	\$	957.34
2022-2023	Rentals; Lease Services	\$	1,000.00
2022-2023	Communication Services	\$	500.00
2022-2023	Printint and Binding; Copying Services	\$	1,000.00
2022-2023	Copy supplies and paper; Parking Pass	\$	500.00
2022-2023	Health, First Aid & Hygiene Supplies	\$	1,000.00
2022-2023	Kitchen Products and supplies	\$	200.00
2022-2023	General Supplies <\$5,000 non-durable, Name Badges	\$	8,000.00
2022-2023	Books, Magazines, Newspapers, Periodcals, Subscriptions	\$	500.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	5,000.00
2022-2023	Technology - related supplies, small equipment & software	\$	4,000.00
2022-2023	Uniform, T-Shirts	\$	700.00
2022-2023	Awards, Gifts , Decorations, Regalia, Refreshments, meals, Incentives, Appreciation, Flowers	\$	700.00
2022-2023	Dues & Fee; Registrations, Licensing Fees; Bank Fees	\$	2,000.00
2022-2023	Donations; Scholarships; Charitable Giving	\$	500.00
2022-2023	Refunds, Reimburesements	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	4,300.00
	Total Expenditures	\$	30,957.34

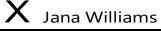
Beginning Fund				
Balance	\$	29,607.34	(A1) From Report**	:
Revenue	\$	1,350.00	_(A2)	
Expenditures	\$	30,957.34	_(B1)	
Ending Fund Balance	\$	-	<b>(B2)</b> (A1+A2-B1=B2)	
	_			

*	<b>Report in iAccounting</b>	(Wengage): Options>	Analysis Tools/R
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27	Recoverable Signature
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Sponsor's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



Activity Fund Custodian's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



#### Reports --> Revenue Expenditure Summary

5/3/2022

Date

5/3/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

## 215 Oak Crest Elementary School

892 SAF STUDENT RAISED FUNDS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			Iſ		EXPENDITURES			
Fiscal Year	Deposits		timated		Fiscal Year	Expenses		timated
		A	mount	LF				mount
	Continued from Page 1:			⊢∣		Continued from Page 1:		
2022-2023	Chromebook Repair Fees	\$	25.00		2022-2023	Petty Cash	\$	100.00
2022-2023	Health Challenges	\$	25.00		2022-2023	Transporation, Travel Expenses, Lodging	\$	500.00
2022-2023	Sticker Machines	\$	25.00		2022-2023	Puposes For which funds were received	\$	500.00
2022-2023	School Store	\$	100.00		2022-2023	Fundraiser Expenses	\$	200.00
				╽╽	2022-2023	Payroll; Employee Pay & Benefits	\$	500.00
					2022-2023	Film, videios, Ausio tapes & Audiovisual supplies Speakers, Clincians, Substitues, Special Guests, Accompanist, Tutors,	\$	200.00
					2022-2023	Labor Cost	\$	500.00
					2022-2023	Repairs & Maintenance Services, Equipment, Replacement of equipment	\$	200.00
					2022-2023	Contracted Services; Other Professional Services	\$	200.00
					2022-2023	Yearbooks, School Pictures	\$	200.00
					2022-2023	Adaptive Supplies	\$	100.00
					2022-2023	School Pet Supplies	\$	100.00
					2022-2023	Snack/Drink Cart Items	\$	200.00
					2022-2023	Cleaning, Maintenance Supplies	\$	100.00
		<u> </u>		╽╽	2022-2023	Incentives, Berevement Items, Special Events, Purchases	\$	200.00
				╽╽	2022-2023	End of the Year Parties	\$	500.00
				╽╽				
				╞				
	Total Revenu	e \$	175.00	IL		Total Expenditures	\$	4,300.00

Please check one:			
х	NEW		
	REVISED		



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	

215 Oak Crest Elementary School

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

901 DA ONE TO ONE

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
Х	NEW	
	REVISED	

Fiscal Year         Estimated Amount         Fiscal Year         Estimated Amount           2022 2023         Ionations         \$         5         0000           2022 2023         Iouas & Fees         \$         5         0000         2022-2023         Ver end Payment to fund 60         \$         0000         2022-2023         Refunds, Reinbursements         \$         0000         2022-2023         Refunds, Reinbursement Fee         \$         0000         2022-2023         Refunds, Reinbursement See         \$         0000         \$         \$         0000         \$         \$         \$         0000         \$         \$		REVENUE			EXPENDITURES	
2022-2023       Donations       \$ 0.000 Tools       \$ 0.000 Tools       \$ 0.000 Tools         2022-2023       Insurance Payment       \$ 0.000       \$ 2022-2023       Vear end Payment to fund 60       \$ 200.00         2022-2023       Insurance Payment       \$ 0.000       \$ 2022-2023       Refunds, Reimbursement Fee       \$ 100.00         2022-2023       Refunds, Reimbursement Fee       \$ 0.000       \$ 2022-2023       Refunds, Reimbursements       \$ 100.00         2022-2023       Refunds, Reimbursement Fee       \$ 0.000       \$ 0.000       \$ 0.000       \$ 0.000         2022-2023       Refunds, Reimbursement Fee       \$ 0.000       \$ 0.000       \$ 0.000       \$ 0.000         2022-2023       Refunds, Reimbursements       \$ 0.000       \$ 0.000       \$ 0.000       \$ 0.000         2022-2023       Refunds, Reimbursements       \$ 0.000       \$ 0.000       \$ 0.000       \$ 0.000         2022-2023       Refunds, Reimbursements       \$ 0.000       \$ 0.000       \$ 0.000       \$ 0.000         2022-2023       Refunds, Reimbursements       \$ 0.000       \$ 0.000       \$ 0.000       \$ 0.000         2022-2023       Refunds, Reimbursements       \$ 0.000       \$ 0.000       \$ 0.000       \$ 0.000         2022-2023       Refunds, Reimbur	Fiscal Year	Deposits		Fiscal Year	Expenses	
2022-2023       Nuex & Fees       \$       5       5000         2022-2023       Insurance Payment       \$       15000       2022-2023       Refunds, Reimbursements       \$       10000         2022-2023       Refunds, Reimbursements       \$       5       5000       2022-2023       Refunds / Reimbursements       \$       10000         2022-2023       Refunds, Reimbursements       \$       5       5000       2022-2023       Refunds / Reimbursements       \$       10000         2022-2023       Refunds, Reimbursements       \$       5       5000       2022-2023       Refunds / Reimbursements       \$       10000         2022-2023       Refunds, Reimbursements       \$       5       5000       2022-2023       Refunds / Reimbursements       \$       10000         2022-2023       Refunds, Reimbursements       \$       5       5000       2022-2023       Refunds / Reimbursements       \$       10000         2022-2023       Refunds, Reimbursements       \$       5       5000       2022-2023       Refunds / Reimbursements       \$       10000         2022-2023       Refunds / Reimbursements       \$       10000       \$       100000       \$       100000       \$       100000       \$	2022 2022			2022 2022		
2022-2023       Insurance Payment       \$       15000       2022-2023       Refunds, Reimbursements       \$       100.00         2022-2023       Refunds, Reimbursements       \$       \$       0.000       1       1         2022-2023       Refunds, Reimbursements       \$       \$       \$       0.000       1	2022-2023	Donations	\$ 50.00	2022-2023		\$ 100.00
2022-2023       Chromebook Repair/Replacement Fee       \$ 100.00         2022-2023       Refunds, Reimbursements       \$ 50.00         1       1       1	2022-2023	Dues & Fees	\$ 50.00	2022-2023	Year end Payment to fund 60	\$ 200.00
2022-2023       Refunds, Reimbursements       5       50.00       Image: Solid Sol	2022-2023	Insurance Payment	\$ 150.00	2022-2023	Refunds / Reimbursements	\$ 100.00
Image: second secon	2022-2023	Chromebook Repair/Replacement Fee	\$ 100.00			
Total from Page 2     \$       Total from Page 2     \$	2022-2023	Refunds, Reimbursements	\$ 50.00			
Total from Page 2     \$       Total from Page 2     \$						
Total from Page 2     \$       Total from Page 2     \$						
Total from Page 2     \$       Total from Page 2     \$						
Total from Page 2     \$       Total from Page 2     \$						
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Total from Page 2     \$       Total from Page 2     \$						
Total from Page 2     \$       Total from Page 2     \$						
Total from Page 2     \$       Total from Page 2     \$						
		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	\$ 400.00		Total Expenditures	400.00

Beginning Fund	<u>~</u>		(0.1)
Balance	<u> </u>	-	(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

Recoverable Signature

X Terresa Petitt	5/3/2022
	Date
Sponsor's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9	
X Jana Williams	5/3/2022
	Date

Activity Fund Custodian's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

### **SCHOOL SITE:**

**ACCOUNT NAME & PROJECT:** 

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

## 215 Oak Crest Elementary School

938 FAF TEACHER/STAFF ACTIVITY

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE						
Fiscal Year	Deposits		stimated			
			Amount			
2022-2023	Dues & Fees, Fines, Registrations	\$	50.00			
2022-2023	Donations, Gifts	\$	50.00			
2022-2023	Restaurant Profit Sharing	\$	50.00			
2022-2023	Clothing Sales, Spirit Items Sales	\$	100.00			
2022-2023	Food Item Sales	\$	100.00			
2022-2023	Name Badegs	\$	10.00			
2022-2023	Concessions Sales	\$	100.00			
2022-2023	Vending Account / Machines	\$	50.00			
2022-2023	Special Events	\$	50.00			
2022-2023	Turkey Trot Fundraiser	\$	50.00			
2022-2023	Pictures and Yearbooks	\$	300.00			
2022-2023	Reimburesments, Refunds	\$	25.00			
2022-2023	Interest; Commisions	\$	25.00			
2022-2023	Ticket Sales; Admission Costs, Parking Pass Sales	\$	25.00			
2022-2023	Snack/Drink Cart	\$	25.00			
2022-2023	Consumable items Sales (Chewies, Car Tags, Parent ID's ect.)	\$	25.00			
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$	100.00			
	Total Revenue	\$	1,135.00			

Beginning Fund Balance	\$ <b>4,896.43</b> (A1) From Report**	
Revenue	\$ 1,135.00 (A2)	
Expenditures	\$ 6,031.43 (B1)	
Ending Fund Balance	\$ - <b>(B2)</b> (A1+A2-B1=B2)	

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Kitchen products & Supplies, Lounge Supples	\$ 200.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, Recognition, Incentives, Appreciation, Special Events	\$ 500.00
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Uniforms, T-Shirts, Spirit Wear	\$ 500.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Cleaning, Maintenace Supplies & Chemicals	\$ 50.00
2022-2023	General Supplies, Bame Badges, Copuy Supplies & Paper	\$ 500.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 200.00
2022-2023	Donations; Scholarships, Petty Cash	\$ 50.00
2022-2023	Professional Development; Travel Expenses, Transportation	\$ 200.00
2022-2023	Appliances, Furniture & Fixtures, <\$5,000, Equipment	\$ 200.00
2022-2023	Printing & Binding; Communications Services	\$ 200.00
2022-2023	Technology-related supplies, Small Equipment & Software	\$ 200.00
2022-2023	Books, Magazines, Subscriptions, Periodicals, and Newspapers	\$ 100.00
2022-2023	Dues & Fees; Licensing Fees; Bank Fees	\$ 200.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 2,731.43
	Total Expenditures	\$ 6,031.43

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

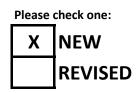


Recoverable Signature

Sponsor's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



Activity Fund Custodian's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



5/3/2022 Date

5/3/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

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

## 215 Oak Crest Elementary School

938 FAF TEACHER/STAFF ACTIVITY

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE							
Fiscal Year	Deposits		Estimated Amount		Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:		Amount		2022-2023	Continued from Page 1:	<u>,</u>	Anount
2022-2023	United Way	\$	25.00		2022-2023	Rentals, Lease Services	\$	100.00
2022-2023	Health Challeges	\$	25.00		2022-2023	Repairs & Maintance Services, Equipment Replacement	\$	100.00
2022-2023	School Store	\$	25.00		2022-2023	Contracted Services; Other Professional Services	\$	100.00
2022-2023	Refunds, Reimbursements	\$	25.00		2022-2023	Film , videos, Audio Tapes, Software, and Audiovisual Supplies	\$	100.00
					2022-2023	Lodging	\$	200.00
					2022-2023	Incentives, Bereavement, Wedding, and Baby Showers Items	\$	300.00
					2022-2023	Co-Curricular Materials	\$	200.00
					2022-2023	Copy supplies and Paper	\$	300.00
					2022-2023	Petty Cash Speakers, Clinicians, Subsitutes, Special Guests, accompanists, Tutors,	\$	50.00
					2022-2023	Labor Cost	\$	100.00
					2022-2023	Playground Materials, Small Equipment, Outside Improvements	\$	500.00
					2022-2023	Communication Services	\$	50.00
					2022-2023	Transportation, Travel Expenses, Lodging	\$	180.00
					2022-2023	Purpose for Which funds were received	\$	100.00
					2022-2023	Yearbook and School Pictures	\$	200.00
					2022-2023	Adaptive Supplies	\$	51.43
				┝┝	2022-2023	Snack/Drink Cart Items	\$	100.00
	Total Rev	venue \$	100.00			Total Expenditures	ş \$	2,731.43

Please check one:						
Х	NEW					
	REVISED					



Fiscal Year

2022-2023

2022-2023

2022-2023

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

215 Oak Crest Elementary School

ACCOUNT NAME & PROJECT:

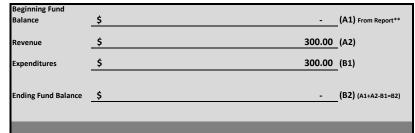
& PROJECT: 986 DA UNITED WAY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:						
Х	NEW					
	REVISED					

REVENUE				EXPENDITURES		
Deposits	timated mount	F	iscal Year	Expenses		imated nount
Donations	\$ 100.00	2	022-2023	Donations, Payment to United Way	\$	50
Dues & Fees	\$ 100.00	2	022-2023	Fundraiser Expenses	\$	50
Restaurant Profit Sharing	\$ 50.00	2	022-2023	Petty Cash	\$	50
Car wash sales, Food item sales, concession sales, Walk/Run Games	\$ 50.00	2	022-2023	Payroll; Employee pay & Benefits	\$	50
		2	022-2023	Refunds, Reimbursements	\$	50
		2	022-2023	Printing & Binding; copying Services	\$	50
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	<b>2</b> \$	-
Total Revenue	\$ 300.00			Total Expenditure	s \$	300.



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

Recoverable Signature

X Terresa Petitt	5/3/2022
	Date
Sponsor's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9	
X Jana Williams	5/3/2022
	Date

Activity Fund Custodian's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

#### **SCHOOL SITE:**

**ACCOUNT NAME & PROJECT:** 

215 Oak Crest Elementary School

994 SAF TIGER CHALLENGE

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE						
Fiscal Year	Deposits		stimated Amount			
2022-2023	Donations, Gifts	\$	50.00			
2022-2023	Dues & Fees	\$	100.00			
2022-2023	Restaurant Profit Sharing	\$	50.00			
2022-2023	Car Wash Sales, Food Item Sales, Walk/Run Events	\$	175.00			
2022-2023	Catlog/Brochure Sales	\$	50.00			
2022-2023	Concession Sales	\$	100.00			
2022-2023	Special Projects/ Events	\$	100.00			
2022-2023	Reimbursements & Refunds	\$	85.00			
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$	-			
	Total Revenue	\$	710.00			

	EXPENDITURES				
Fiscal Year	Expenses	Estimated Amount			
2022-2023	Donations	\$	50.00		
2022-2023	Fundraiser Expenses	\$	50.00		
2022-2023	Petty Cash	\$	50.00		
2022-2023	Payroll; Pay & Benefits	\$	50.00		
2022-2023	Co- curricular Materials, Small Equipment	\$	50.00		
2022-2023	Awards, Gifts, decorations, Regalia, Refreshments, Incentives	\$	25.00		
2022-2023	Kitchen Products & Supplies	\$	25.00		
2022-2023	Travel Expenses; Transporation; Lodging	\$	25.00		
2022-2023	2022-2023 Special Guest Speakers, Susitutes, Clincians, Tutors		50.00		
2022-2023	23 General Supplies, Copy Supplies & Paper \$		50.00		
2022-2023			50.00		
2022-2023	Repairs & Maintenance Services; Equpment; Replacements of Equipment	\$	50.00		
2022-2023	Refunds & Reimbursements	\$	143.42		
2022-2023	Rentals; Lease Services	\$	25.00		
2022-2023	Printing & Binding; Copying Services				
2022-2023	Copy Supplies and Paper				
2022-2023	Appliances, Furniture & Fixtures ,\$5,000				
	Total from Page 2	\$	110.00		
	Total Expenditures	\$	803.42		

Beginning Fund		
Balance	\$ 93.42	(A1) From Report**
Revenue	\$ 710.00	_(A2)
Expenditures	\$ 803.42	(B1)
Ending Fund Balance	\$ <del>.</del>	<b>(B2)</b> (A1+A2-B1=B2)

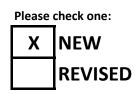
Report in iAccounting	(Wengage): Options -	-> Analysis Tools/R
	Report in iAccounting	Report in iAccounting (Wengage): Options -



Sponsor's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



Activity Fund Custodian's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



#### Reports --> Revenue Expenditure Summary

5/3/2022

Date

5/3/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

## 215 Oak Crest Elementary School

994 SAF TIGER CHALLENGE

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				EXPENDIT
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens
	Continued from Page 1:			Continued from Page 1:
			2022-2023	Dues & Fees; Registrations; Licensing I
			2022-2023	Donations; Scholarships; Charitable Gi
			2022-2023	Technology related supplies, equipme
	Total Re	venue \$ -		

Please check one:				
Χ	NEW			
	REVISED			

URES		
	Fs	timated
es		mount
		anount
ees; Bank Fees	\$	30.00
ving	\$	30.00
• · · · · · · · · · · · · · · · · · · ·	Ŷ	50.00
nt and software	\$	50.00
Total Expenditures	\$	110.00
P		



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

**110 Rhoades Elem School** 

ACCOUNT NAME & PROJECT:

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

825 DA GRANTS

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				EXPENDITURES										
Fiscal Year	Deposits	Estimated									Fiscal Year	Expenses		stimated
			Amount	- F		Expenses		Amount						
2022-2023	Foundation Grants	\$	5,000.00	_	2022-2023	Purpose for which Grants or Donations were Received	\$	2,500.00						
2022-2023	Educational Grants	\$	1,500.00	_	2022-2023	Co-curricular materials, small equipment	\$	1,500.00						
2022-2023	Donations	\$	500.00		2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	1,519.47						
				_	2022-2023	Appliances, Furniture & Fixtures	\$	50.00						
				_	2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00						
					2022-2023	General Supplies <\$5,000 non-durable Technology related supplies, web-based supplies, small equipment &	\$	150.00						
				_	2022-2023	software	\$	150.00						
				_	2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	150.00						
					2022-2023	Adaptive Supplies	\$	250.00						
					2022-2023	Uniforms; Clothing	\$	50.00						
					2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.00						
					2022-2023	Professional Development; Travel expenses; Transportation	\$	50.00						
					2022-2023	Dues & Fees; Registrations; Lodging	\$	150.00						
					2022-2023	Yearbooks; Pictures	\$	50.00						
					2022-2023	Contracted Services; Other Professional Services	\$	50.00						
					2022-2023	Outside Improvements	\$	200.00						
	Go to Page 2 if more rows/cells are needed			L		Go to Page 2 if more rows/cells are needed								
	Total from Page 2	\$	-	L		Total from Page 2	\$	100.00						
	Total Revenue	\$	7,000.00			Total Expenditures	\$	7,019.47						

Beginning Fund Balance	\$ 19.47	(A1) From Report**
Revenue	\$ 7,000.00	(A2)
Expenditures	\$ 7,019.47	_(B1)
Ending Fund Balance	\$ -	<b>(B2)</b> (A1+A2-B1=B2)

Recoverable Signature

X Valerie Hale				
Valer	ie Hale			
Spon	sor's Signature			

Signed by: 3652e10c-d342-46ce-a04f-2559687eb365

X Beth K. Johnson

Activity Fund Custodian's Signature Signed by: 3652e10c-d342-46ce-a04f-2559687eb365

_	Please check one:		
	Χ	NEW	
		REVISED	

#### Reports --> Revenue Expenditure Summary

5/6/2022

Date

5/6/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

110 Rhoades Elem School

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				EXPENDIT
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens
	Continued from Page 1:			Continued from Page 1:
			2022-2023	Refunds/Reimbursements
			2022-2023	Payroll; Employee Pay & Benefits
			2022-2023	Rentals
			2022-2023	Petty Cash; Donations
	Total Re	evenue \$ -		I

Please check one:				
	NEW			
	REVISED			

URES	
	Estimated
es	Amount
	\$ 25.00
	\$ 25.00
	\$ 25.00
	\$ 25.00
Total Expenditures	\$ 100.00



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

**110 Rhoades Elem School** 

ACCOUNT NAME & PROJECT:

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

889 DA MEDIA CENTER

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				
Fiscal Year	Estimated			
FISCAI TEAI	Deposits	Am	ount	
2022-2023	Books Fairs	\$	200.00	
2022-2023	Dues & Fees; Fines; Lost/Damaged books and materials	\$	850.00	
2022-2023	Donations; Gifts	\$	100.00	
2022-2023	Restaurant Profit Sharing	\$	200.00	
2022-2023	Grants	\$	50.00	
2022-2023	Read-a-thons	\$	50.00	
2022-2023	Sticker Sales; Food Item Sales	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,500.00	

	EXPENDITURES	
Fiscal Year	Expenses	 stimated Amount
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 1,000
2022-2023	General Supplies; Copy supplies & paper	\$ 250
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 59
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$ 50
2022-2023	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$ 50
2022-2023	Technology-related supplies, small equipment & software	\$ 50
2022-2023	Fundraiser expenses	\$ 150
2022-2023	Kitchen products & supplies	\$ 50
2022-2023	Professional Development	\$ 50
2022-2023	Refunds & Reimbursements	\$ 50
2022-2023	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$ 50
2022-2023	Dues & Fees; Registrations; Licensing fees	\$ 50
2022-2023	Payroll; Employee Pay & Benefits	\$ 50
2022-2023	Travel Expenses; Transportation; Lodging	\$ 50
2022-2023	Petty Cash; Donations	\$ 31
2022-2023	Co-curricular materials	\$ 150
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 850
	Total Expenditures	\$ 2,990

Beginning Fund		
Balance	\$ 1,490.89	(A1) From Report**
Revenue	\$ 1,500.00	(A2)
Expenditures	\$ 2,990.89	(B1)
Ending Fund Balance	\$ 0.00	<b>(B2)</b> (A1+A2-B1=B2)

Report in iAccou	nting (Wengage):	Options>	Analysis Tools/R
	Report in iAccou	Report in iAccounting (Wengage):	Report in iAccounting (Wengage): Options>

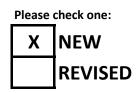
Recoverable Signature

Х	Valerie Hale		
Valerie Hale			

Sponsor's Signature Signed by: 3652e10c-d342-46ce-a04f-2559687eb365

X	Beth	K.	Johnson

Beth K. Johnson Activity Fund Custodian's Signature Signed by: 3652e10c-d342-46ce-a04f-2559687eb365



#### Reports --> Revenue Expenditure Summary

5/6/2022

Date

5/6/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

110 Rhoades Elem School

889 DA MEDIA CENTER

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

ACCOUNT NAME & PROJECT:

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE		EXPEN		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens
	Continued from Page 1:			Continued from Page 1:
			2022-2023	Media supplies including software, prin
			2022-2023	adaptive learning supplies
			2022-2023	student enaggement and enrichment
			2022-2023	Student club celebrations
			2022-2023	Communication Services; Printing & Bi
			2022-2023	Uniforms; T-shirts
			2022-2023	Purposes for which Grants were receiv Repairs & Maintenance Services; Equip
			2022-2023	Repairs & Maintenance Services; Equip equipment
	Total Revenue	\$-		

Please check one:					
	NEW				
	REVISED				

URES			
		Estimated	
es		Amount	
nting, labeling	\$	100.00	
	\$	200.00	
	\$	50.00	
	\$	50.00	
inding; Binding & Repairs	\$	300.00	
	\$	50.00	
/ed	\$	50.00	
oment; Replacement of	\$	50.00	
Total Expenditures	\$	850.00	



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

## **SCHOOL SITE:**

**ACCOUNT NAME & PROJECT:** 

110 Rhoades Elem School

892 SAF STUDENT RAISED FUNDS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				
Fiscal Year	Denesite		stimated	
FISCAI TEAI	Deposits		Amount	
2022-2023	Donations; Gifts; Grants	\$	50.00	
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.00	
2022-2023	Catalog/Brochure Sales	\$	50.00	
	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00	
	Reimbursements; Refunds	\$	50.00	
	Interest; Commissions	\$	50.00	
	Commision/ profit sharing, Restruarant/ Dine Out Nights	\$	50.00	
	School Pictures; Yearbooks	\$	50.00	
	Concession Sales; School Store Sales	\$	500.00	
	Ticket Sales; Admission Costs; Parking Passes sales	\$	100.00	
	Special Events, Purchases	\$	50.00	
	Book Fairs; Box Tops; Garage Sales	\$	50.00	
	Snack/Drink Cart	\$	50.00	
	Consumable Item Sales (Chewies, car tags, parent ID's, etc.) Walk-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart;	\$	25.00	
	Pumpkin Decorating Contest	\$	100.00	
	United Way	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	350.00	
	Total Revenue	\$	2,000.00	

				EXPENDITURES		Estimated	
Estimated			Fiscal Year	Fiscal Veer			
		Amount	Fiscal redi	Expenses		Amount	
	\$	50.00	2022-2023	Co-curricular materials	\$	2,500.00	
	\$	400.00	2022-2023	Rentals; Lease Services	\$	1,500.00	
	\$	50.00	2022-2023	Communication Services	\$	1,519.50	
	\$	50.00	2022-2023	Printing & Binding; Copying Services	\$	250.00	
	\$	50.00	2022-2023	Copy supplies and paper; Parking Passes	\$	750.00	
	\$	50.00	2022-2023	Health, First-Aid & Hygiene Supplies	\$	650.00	
	\$	50.00	2022-2023	Kitchen products & supplies	\$	150.00	
	\$	50.00	2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	2,500.00	
	\$	500.00	2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	250.00	
	\$	100.00	2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	260.00	
	\$	50.00	2022-2023	Technology-related supplies, small equipment & software	\$	2,000.00	
	\$	50.00	2022-2023	Uniforms; T-shirts	\$	800.00	
	\$	50.00	2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	150.00	
	\$	25.00	2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00	
	\$	100.00	2022-2023	Donations; Scholarships; Charitable Giving	\$	50.00	
	\$	25.00	2022-2023	Refunds; Reimbursements	\$	200.00	
				Go to Page 2 if more rows/cells are needed			
2	\$	350.00		Total from Page 2	\$	5,012.50	
ıe	\$	2,000.00		Total Expenditures	\$	18,592.00	

· · · · · · · · · · · · · · · · · · ·	(A1) From Report**
2,000.00	(A2)
18,592.00	(B1)
	<b>(B2)</b> (A1+A2-B1=B2)
	2,000.00 18,592.00 -

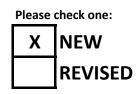
Recoverable Signature

Х	Valerie Hale		
Valerie Hale			
Sponsor's Signature			

Signed by: 3652e10c-d342-46ce-a04f-2559687eb365

X Beth K. Johnson

Activity Fund Custodian's Signature Signed by: 3652e10c-d342-46ce-a04f-2559687eb365



5/6/2022 Date

5/6/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

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

## 110 Rhoades Elem School

892 SAF STUDENT RAISED FUNDS

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE		EXPENDITUR				
Fiscal Year	Demosite		mated	Fiscal Year			
FISCAI TEAI	Deposits	<u> </u>	nount		Expenses		
	Continued from Page 1:				Continued from Page 1:		
2022-2023	Chromebook Repair fees	\$	50.00	2022-2023	Petty Cash		
2022-2023	Health Challenges; Sticker Machine	\$	50.00	2022-2023	Transportation; Travel expenses; Lodging		
2022-2023	Basketball Game Fundraiser; Football Throwdown	\$	50.00	2022-2023	Purposes for which funds were received		
2022-2023	Student Donation Fundraiser	\$	50.00	2022-2023	Fundraiser Expenses		
2022-2023	Pencil/Paper machine	\$	50.00	2022-2023	Payroll; Employee Pay & Benefits		
2022-2023	School-wide Tournament Fundraisers	\$	50.00	2022-2023	Films, videos, audio tapes & audiovisual s		
2022-2023	Recycled toner cartridges/small electronics	\$	50.00	2022-2023	Speakers, Clinicians, Substitutes, Special C Labor Costs		
				2022-2023	Repairs & Maintenance Services; Equipmo equipment		
				2022-2023	Contracted Services; Other Professional S		
				2022-2023	Yearbooks; School Pictures		
				2022-2023	Adaptive Supplies		
				2022-2023	School Pet Supplies		
				2022-2023	Playground Materials; Small equipment; (		
				2022-2023	Cleaning, Maintenance supplies		
				2022-2023	Incentives; Bereavement items; Special E		
				2022-2023	Snack/Drink Cart items; Concessions		
				2022-2023	Lamintor Repair		
	Total F	Revenue \$	350.00				

Please check one:			
	NEW		
	REVISED		

IDITURES					
		Estimated			
penses		Amount			
	\$	50.00			
Lodging	\$	50.00			
eceived	\$	850.00			
	\$	400.00			
5	\$	50.00			
ovisual supplies Special Guests, Accompanists; Tutors;	\$	250.00			
Equipment; Replacement of	\$	50.00			
Equipment, replacement of	\$	50.00			
ssional Services	\$	50.00			
	\$	500.00			
	\$	650.00			
	\$	87.50			
ipment; Outside Improvements	\$	1,200.00			
	\$	125.00			
Special Events	\$	250.00			
ons	\$	300.00			
	\$	100.00			
Total Expenditures	\$	5,012.50			



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

110 Rhoades Elem School

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

901 DA ONE TO ONE

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
Х	NEW	
	REVISED	

REVENUE				EXPENDITURES			
Fiscal Year	Deposits		imated nount	Fiscal Year	Expenses		stimated Amount
2022-2023	Chromebook Insurance payments	\$	5,100.00	2022-2023	chromebook accessories including chargers	\$	200.00
				2022-2023	chrombook purchase	\$	4,500.00
				2022-2023	chromebook repairs	\$	300.00
				2022-2023	Refunds	\$	50.00
				2022-2023	Year- End Payments to Fund 60	\$	50.00
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-		Total from Page	\$	-
	Total Revenue	\$	5,100.00		Total Expenditure	\$	5,100.00

Beginning Fund Balance		(A1) From Report**
Revenue	\$ 5,100.00	_(A2)
Expenditures	\$ 5,100.00	_(B1)
Ending Fund Balance	\$ -	<b>(B2)</b> (A1+A2-B1=B2)

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

X Valerie Hale	5/6/2022
	Date
Sponsor's Signature Signed by: 3652e10c-d342-46ce-a04f-2559687eb365	
X Beth K. Johnson	5/6/2022
	Date

Activity Fund Custodian's Signature Signed by: 3652e10c-d342-46ce-a04f-2559687eb365



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

110 Rhoades Elem School

907 DA PTA DONATION

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
Х	NEW	
	REVISED	

	REVENUE				EXPENDITURES		
		Estimated				Estimated	
Fiscal Year	Deposits		Amount	Fiscal Year	Expenses		Amount
2022-2023	PTA Donations	\$	5,000.00	2022-2023	Classroom supplies	\$	200.00
				2022-2023	student enrichment	\$	4,500.00
				2022-2023	building/ classroom furniture	\$	300.13
	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		5,000.00		Total Expenditures		5,000.13

Beginning Fund			
Balance	\$	0.13	(A1) From Report**
Revenue	\$	5,000.00	(A2)
Expenditures	\$	5,000.13	(B1)
Ending Fund Balance	\$		<b>(B2)</b> (A1+A2-B1=B2)
	_		_

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

Signed by: 3652e10c-d342-46ce-a04f-2559687eb365

Recoverable Signature

X Valerie Hale	5/6/2022
Valerie Hale	Date
Sponsor's Signature	
Signed by: 3652e10c-d342-46ce-a04f-2559687eb365	
V	
X Beth K. Johnson	5/6/2022
Beth K. Johnson	Date
Activity Fund Custodian's Signature	



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

**ACCOUNT NAME & PROJECT:** 

**110 Rhoades Elem School** 

938 FAF TEACHER/STAFF ACTIVITY

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE		
Fiscal Year	<b>D</b>		timated
FISCAL TEAR	Deposits	Δ	mount
2022-2023	Dues & Fees; Fines; Registrations	\$	300.00
2022-2023	Donations; Gifts	\$	200.00
2022-2023	Restaurant Profit Sharing	\$	200.00
2022-2023	Clothing sales; Spirit item sales	\$	50.00
2022-2023	Food item sales	\$	50.00
2022-2023	Commission/ profit sharing	\$	1,500.00
2022-2023	Concession Sales	\$	25.00
2022-2023	Vending Account/Machines	\$	50.00
2022-2023	Special Events	\$	150.00
2022-2023	Turkey Trot Fundraiser	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	2,625.00

	EXPENDITURES	E	stimated
Fiscal Year	Expenses		Amount
2022-2023	Kitchen products & supplies; Lounge supplies; Coffee/tea Services Awards, gifts, decorations, regalia, refreshments; Recognition;	\$	300.
2022-2023	Incentives; Appreciation; Special events	\$	1,100.
2022-2023	Refunds & Reimbursements	\$	15.
2022-2023	Uniforms; T-shirts; Spirit Wear	\$	1,200.
2022-2023	Fundraiser expenses	\$	300.
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$	100.
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$	200.
2022-2023	Payroll; Employee Pay & Benefits	\$	150.
2022-2023	Donations; Petty Cash	\$	25.
2022-2023	Professional Development; Travel expenses; Transportation	\$	25.
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	300.0
2022-2023	Printing & Binding; Communication Services	\$	50.
2022-2023	Technology-related supplies, small equipment, & software	\$	50.
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.
2022-2023	Dues & Fees	\$	25.0
2022-2023	Health; First-Aid & Hygiene Supplies	\$	50.
	Go to Page 2 if more rows/cells are needed		
	Total from Page	<b>2</b> \$	125.
	Total Expenditure	s \$	4,065.

Beginning Fund		
Balance	\$ 1,440.00	(A1) From Report**
Revenue	\$ 2,625.00	(A2)
Expenditures	\$ 4,065.00	(B1)
Ending Fund Balance	\$ -	<b>(B2)</b> (A1+A2-B1=B2)

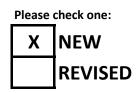
Recoverable Signature

Х	Valerie Hale	
Valer	ie Hale	

Sponsor's Signature Signed by: 3652e10c-d342-46ce-a04f-2559687eb365

X Beth K. Johnson

Beth K. Johnson Activity Fund Custodian's Signature Signed by: 3652e10c-d342-46ce-a04f-2559687eb365



#### Reports --> Revenue Expenditure Summary

5/6/2022 Date

5/6/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

110 Rhoades Elem School

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

938 FAF TEACHER/STAFF ACTIVITY

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE					EXPENDIT	
Fiscal Year	Deposits	Estimated Amount	Fisca	al Year	Expens	
	Continued from Page 1:				Continued from Page 1:	
			2022	2-2023	Rentals; Lease Services	
			2022	2-2023	Repairs & Maintenance Services	
			2022	2-2023	Contracted Services; Other Professiona	
			2022	2-2023	Films, videos, audio tapes, software, a	
			2022	2-2023	Lodging	
	Total Revenue	\$-				

Please check one:			
Χ	NEW		
	REVISED		

URES	-	
	E	stimated
es		Amount
	\$	25.00
	\$	25.00
al Services	\$	25.00
nd audiovisual supplies	\$	25.00
	\$	25.00
Total Expenditures	\$	125.00



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

110 Rhoades Elem School

986 DA UNITED WAY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

REVENUE					EXPENDITURES			
Fiscal Year	Deposits		imated nount		Fiscal Year	Expenses		stimated Amount
2022 2022					2022 2022			
2022-2023	Donations	\$	50.00	_	2022-2023	Donations; Payment to United Way	\$	150.00
2022-2023	Dues & Fees	\$	50.00	_	2022-2023	Fundraiser Expenses	\$	790.00
2022-2023	Restaurant Profit Sharing	\$	500.00		2022-2023	Petty Cash	\$	160.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$	750.00		2022-2023	Payroll; Employee Pay & Benefits	\$	125.00
					2022-2023	Refunds; Reimbursements	\$	125.00
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-			Total from Page 2	\$	-
	Total Revenue		1,350.00			Total Expenditures	\$	1,350.00

Beginning Fund Balance		(A1) From Report**
Revenue	\$ 1,350.00	(A2)
Expenditures	\$ 1,350.00	(B1)
Ending Fund Balance	\$	<b>(B2)</b> (A1+A2-B1=B2)

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

Signed by: 3652e10c-d342-46ce-a04f-2559687eb365

Recoverable Signature

X Valerie Hale	5/6/2022
Valerie Hale	Date
Sponsor's Signature	
Signed by: 3652e10c-d342-46ce-a04f-2559687eb365	
V	
X Beth K. Johnson	5/6/2022
Beth K. Johnson	Date
Activity Fund Custodian's Signature	



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

110 Rhoades Elem School 994 SAF TIGER CHALLENGE

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

	REVENUE	
Fiscal Year	Deposits	stimated
riscal real	Deposits	 Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	commission/ Profit Sharing sales, fundraisers	\$ 500.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs	\$ 750.00
2022-2023	Catalog/Brochure Sales; Clothing Sales	\$ 50.00
2022-2023	Concession Sales; Admission Costs; Ticket Sales	\$ 50.00
2022-2023	Special Projects/Events	\$ 90.00
2022-2023	Student fundraiser, Touchdown Throw Down	\$ 350.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,890.00

	EXPENDITURES	
Fiscal Year	Eveneen	stimated
Fiscal Teal	Expenses	 Amount
2022-2023	Donations	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 500.00
2022-2023	Petty Cash	\$ 850.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 200.00
2022-2023	Co-curricular Materials; small equipment	\$ 50.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, Incentives	\$ 50.00
2022-2023	Kitchen Products & Supplies	\$ 50.00
2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.00
2022-2023	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$ 50.00
2022-2023	General Supplies; Copy supplies & Paper	\$ 50.00
2022-2023	Uniforms; T-shirts Repairs & Maintenance Services; Equipment; Replacement of	\$ 50.00
2022-2023	Equipment	\$ 50.00
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Dues, Fees, Registrations	\$ 50.00
2022-2023	Tiger of the Month Lunch	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Expenditures	\$ 2,200.00

Beginning Fund		
Balance	\$ 310.00	(A1) From Report**
Revenue	\$ 1,890.00	(A2)
Expenditures	\$ 2,200.00	(B1)
Ending Fund Balance	\$ <u> </u>	<b>(B2)</b> (A1+A2-B1=B2)
		_

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

X Valerie Hale	5/6/2022
	Date
Sponsor's Signature	
Signed by: 3652e10c-d342-46ce-a04f-2559687eb365	
X Beth K. Johnson	5/6/2022
	Date

Activity Fund Custodian's Signature Signed by: 3652e10c-d342-46ce-a04f-2559687eb365



**Fiscal Year** 2022-2023

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		 Please	check one:
SCHOOL SITE:	225 Rosewood Elementary	х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE		EXPENDITURES					
Deposits	Deposits Estimated Amount				Expenses	Estin Amo	
Donations; Grants; Gifts	\$ 850.00		Purpose for which Grants or Donations were Received	\$	420.7		
			Co-curricular materials, small equipment	\$	50.0		
			Films, videos, audio tapes, and audiovisual supplies	\$	50.0		
			Appliances, Furniture & Fixtures	\$	50.0		
			Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.0		
			General Supplies <\$5,000 non-durable	\$	50.0		
			Technology related supplies, web-based supplies, small equipment & software	\$	50.0		
			Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.0		
			Adaptive Supplies	\$	50.0		
			Uniforms; Clothing	\$	25.0		
			Health, First-Aid & Hygiene Supplies	\$	25.0		
			Professional Development; Travel expenses; Transportation	\$	25.0		
			Dues & Fees; Registrations; Lodging	\$	25.0		
			Yearbooks; Pictures	\$	50.0		
			Contracted Services; Other Professional Services	\$	50.0		
			Outside Improvements	\$	50.0		
Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed				
Total from Page	<b>2</b> <sup>\$</sup> -		Total from Page 2	\$	150.0		
Total Revenu	e \$ 850.00		Total Expenditures	\$	1,220.7		

Beginning Fund		
Balance	\$ 370.78	(A1) From Report**
Revenue	\$ 850.00	(A2)
Expenditures	\$ 1,220.78	(B1)
Ending Fund Balance	\$	<b>(B2)</b> (A1+A2-B1=B2)

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

X Mickie Wyatt	5/2/2022
	Date
Sponsor's Signature	
Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9	
V	
X Nate Hutchings	5/2/2022
	Date

Activity Fund Custodian's Signature Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	225 Rosewood Elementary	x	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

	REVENUE			EXPENDITURES	
		Estimated			Estimated
Fiscal Year	Deposits	Amount	Fiscal Year	Expenses	Amount
	Continued from Page 1:			Continued from Page 1:	
				Refunds/Reimbursements	\$ 50.00
				Payroll; Employee Pay & Benefits	\$ 50.00
				Rentals	\$ 25.00
				Petty Cash; Donations	\$ 25.00
	Total Revenue	\$-		Total Expenditures	\$ 150.00

PAGE 2

Please check one:



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	225 Rosewood Elementary
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one: X NEW REVISED

	REVENUE	
Fiscal Year	Deposits	stimated Amount
2022-2023	Donations; Gifts; Grants	\$ 50.00
2022-2023	Dues & Fees; Registration fees; Rental fees	\$ 400.00
2022-2023	Catalog/Brochure Sales	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 50.00
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00
2022-2023	Concession Sales	\$ 500.00
2022-2023	Ticket Sales; Admission Costs	\$ 150.00
2022-2023	Waste Management; Dept. of Defense; Robotics Camps	\$ 100.00
2022-2023	Special Events/Projects	\$ 50.00
2022-2023	Host workshops, camps, tournaments, showcases	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,575.00

	EXPENDITURES		
Fiscal Year	Expenses	E	stimated
Tistai Teal	Lapenses		Amount
2022-2023	Co-curricular materials	\$	50.00
2022-2023	Rentals; Lease Services	\$	50.00
2022-2023	Communication Services; Shipping	\$	50.00
2022-2023	Printing & Binding; Copying services	\$	50.00
2022-2023	Copy supplies and paper	\$	50.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.00
2022-2023	Kitchen products & supplies	\$	50.00
2022-2023	General Supplies <\$5,000 non-durable	\$	50.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2022-2023	Technology-related supplies, small equipment & software	\$	50.00
2022-2023	Uniforms; T-shirts	\$	75.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00
2022-2023	Donations; Scholarships	\$	50.00
2022-2023	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	700.00
	Total Expenditures	\$	1,575.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 1,575.00	(A2)
Expenditures	\$ 1,575.00	(B1)
Ending Fund Balance	\$	<b>(B2)</b> (A1+A2-B1=B2)

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

X Mickie Wyatt	5/2/2022
	Date
Sponsor's Signature	
Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9	
X Nate Hutchings	
Nate Hutchings	5/2/2022
	Date

Activity Fund Custodian's Signature Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	225 Rosewood Elementary	х	NEW
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

	REVENUE			EXPENDITURES		
		Estimated			Estimate	ed
Fiscal Year	Deposits	Amount	Fiscal Year	Expenses	Amoun	
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Petty Cash	\$	50.00
			2022-2023	Transportation; Travel expenses	\$	50.00
			2022-2023	Lodging	\$	50.00
			2022-2023	Fundraiser Expenses	\$ 1	150.00
			2022-2023	Payroll; Employee Pay & Benefits	\$	50.00
			2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.00
			2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Tutors Repairs & Maintenance Services; Equipment; Replacement of	\$	50.00
			2022-2023	equipment	\$	50.00
			2022-2023	Contracted Services; Other Professional Services	\$	50.00
			2022-2023	Cleaning, Maintenance supplies	\$	50.00
			2022-2023	Equipment; Replacement of Equipment	\$	50.00
			2022-2023	Robotics competitions; Robot parts; Bots supplies	\$	50.00
					ļ	
					ļ	
					ļ	
	Total Revenue	\$-		Total Expenditures	\$ 70	00.00

PAGE 2

Form completed on 1/0/1900

Please check one:



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	225 Rosewood Elementary
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one: X NEW REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2022-2023	Books Fairs	\$	500.00
2022-2023	Dues & Fees; Fines; Lost/Damaged books and materials	\$	150.00
2022-2023	Donations; Gifts	\$	100.00
2022-2023	Restaurant Profit Sharing, Misc profit sharing	\$	50.00
2022-2023	Grants	\$	50.00
2022-2023	Read-a-thons	\$	25.00
2022-2023	Sticker Sales; Food Item Sales;vending sales	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2		-
	Total Revenue	\$	900.00

	EXPENDITURES			
Fiscal Year	F	Estimated		
FISCAI TEAI	Expenses		Amount	
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	3,000.00	
2022-2023	General Supplies; Copy supplies & paper	\$	500.00	
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	112.00	
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	100.00	
2022-2023	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	300.00	
2022-2023	Technology-related supplies, small equipment & software	\$	100.00	
2022-2023	Fundraiser expenses	\$	100.00	
2022-2023	Kitchen products & supplies	\$	50.00	
2022-2023	Professional Development	\$	100.00	
2022-2023	Refunds & Reimbursements	\$	100.00	
2022-2023	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	100.00	
2022-2023	Dues & Fees; Registrations; Licensing fees	\$	100.00	
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00	
2022-2023	Travel Expenses; Transportation; Lodging	\$	100.00	
2022-2023	Petty Cash; Donations	\$	175.00	
2022-2023	Co-curricular materials	\$	200.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	275.00	
	Total Expenditures	\$	5,462.00	

Beginning Fund		
Balance	\$ 4,562.00	(A1) From Report**
Revenue	\$ 900.00	(A2)
Expenditures	\$ 5,462.00	_(B1)
Ending Fund Balance	\$ 	<b>(B2)</b> (A1+A2-B1=B2)

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

X Mickie Wyatt	5/2/2022
	Date
Sponsor's Signature	
Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9	
X Nate Hutchings	
Nate Hutchings	5/2/2022
	Date

Activity Fund Custodian's Signature Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	225 Rosewood Elementary	х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

	REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated	Fiscal Year	Expenses		timated
Fiscal Teal	Deposits	Amount	Fiscal Teal	Expenses	<u> </u>	mount
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Communication Services; Printing & Binding; Binding & Repairs	\$	150.00
			2022-2023	Uniforms; T-shirts	\$	50.00
			2022-2023	Purposes for which Grants were received Repairs & Maintenance Services; Equipment; Replacement of	\$	25.00
			2022-2023	equipment	\$	50.00
	Total Revenue	\$-		Total Expenditure:	\$	275.00

PAGE 2

Please check one:



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	225 Rosewood Elementary	
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one: X NEW REVISED

	REVENUE				
Fiscal Year	Fiscal Year Deposits				stimated Amount
2022-2023	Donations; Gifts; Grants	\$	50.00		
	Dues & fees; Registration fees; Name badges;	Ŧ			
2022-2023	Rental fees	\$	400.00		
2022-2023	Catalog/Brochure Sales/Online sales	\$	50.00		
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00		
2022-2023	Reimbursements; Refunds	\$	50.00		
2022-2023	Interest; Commissions	\$	50.00		
2022-2023	Restaurant profit sharing/online profit sharing/misc profit sharing opportunities	\$	50.00		
2022-2023	School Pictures; Yearbooks	\$	50.00		
2022-2023	Concession Sales; School Store Sales	\$	450.00		
2022-2023	Ticket Sales; Admission Costs; Parking Passes sales	\$	100.00		
2022-2023	Special Events/Projects	\$	50.00		
2022-2023	Book Fairs; Box Tops; Garage Sales	\$	50.00		
2022-2023	Snack/Drink Cart; Special occasion Grams	\$	50.00		
2022-2023	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	25.00		
2022-2023	Walk/Jog-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating	\$	50.00		
2022-2023	United Way	\$	25.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	450.00		
	Total Revenue	\$	2,000.00		

	EXPENDITURES			
Fiscal Year			stimated	
FISCAI TEAI	Expenses		Amount	
2022-2023	Co-curricular materials		\$2,500.00	
2022-2023	Rentals; Lease Services		\$150.00	
2022-2023	Communication Services		\$150.00	
2022-2023	Printing & Binding; Copying Services		\$150.00	
2022-2023	Copy supplies and paper; Parking Passes		\$1,000.00	
2022-2023	Health, First-Aid & Hygiene Supplies		\$521.70	
2022-2023	Kitchen products & supplies		\$500.00	
2022-2023	General Supplies <\$5,000 non-durable; Name Badges		\$294.63	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions		\$200.00	
2022-2023	Appliances, Furniture & Fixtures <\$5,000		\$200.00	
2022-2023	Technology-related supplies, small equipment & software		\$300.00	
2022-2023	Uniforms; T-shirts		\$500.00	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers		\$2,500.00	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees		\$150.00	
2022-2023	Donations; Scholarships; Charitable Giving		\$100.00	
2022-2023	Refunds; Reimbursements		\$150.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	11,525.00	
	Total Expenditures	\$	20,891.33	

Beginning Fund	~	40.004.33	(14)
Balance	<u> </u>	18,891.33	(A1) From Report**
Revenue	\$	2,000.00	(A2)
Expenditures	\$	20,891.33	(B1)
Ending Fund Balance	\$	-	<b>(B2)</b> (A1+A2-B1=B2)

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

X Mickie Wyatt	5/2/2022
	Date
Sponsor's Signature	
Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9	
X Nate Hutchings	5/2/2022
a Nate Hatelings	3/2/2022
	Date

Activity Fund Custodian's Signature Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9



#### ALL FUNDRAISING ACTIVITIES

#### FISCAL YEAR: July 1, 2022 - June 30, 2023

		Plea	se che	eck one:
SCHOOL SITE:	225 Rosewood Elementary	x	N	EW
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS		R	EVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

REVENUE					EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount		Fiscal Year	Expenses		Estimated Amount
	Continued from Page 1:				Continued from Page 1:		
2022-2023	Chromebook Repair fees	\$50.00		2022-2023	Petty Cash	\$	300.00
2022-2023	Health Challenges; Sticker Machine	\$50.00		2022-2023	Transportation; Travel expenses; Lodging	\$	1,000.00
2022-2023	Basketball Game Fundraiser	\$50.00		2022-2023	Chromebook insurance/software licensing	\$	75.00
2022-2023	Student Donation Fundraiser; Square 1 Art sales	\$50.00		2022-2023	Fundraiser Expenses	\$	200.00
2022-2023	Pencil/Paper machine	\$25.00		2022-2023	Payroll; Employee Pay & Benefits	\$	200.00
2022-2023	School-wide Tournament Fundraisers	\$50.00		2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	100.00
2022-2023	Recycled toner cartridges/small electronics	\$25.00		2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	500.00
2022-2023	Game, Bingo, Family Fun Nights; Dances; Movie nights	\$25.00		2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	300.00
2022-2023	Profit Sharing (painting studio, other businesses, etc. )	\$25.00		2022-2023	Contracted Services; Other Professional Services	\$	300.00
2022-2023	temporary deposits of funds for special group purchases (shirts, etc)	\$100.00		2022-2023	Yearbooks; School Pictures	\$	3,000.00
				2022-2023	Adaptive Supplies	\$	25.00
				2022-2023	School Pet Supplies	\$	25.00
				2022-2023	Playground Materials; Small equipment; Outside Improvements	\$	200.00
				2022-2023	Cleaning, Maintenance supplies	\$	300.00
				2022-2023	Incentives; Bereavement items; Special Events/ Purchases	\$	1,000.00
				2022-2023	Snack/Drink Cart items; Concessions	\$	1,000.00
				2022-2023	Purposes for which funds were received; Super Kids Day expenses; 5th grade day expenses	\$	3,000.00
	Total Revenue	\$ 450.00			Total Expend	itures \$	11,525.00



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		Please	check one:
SCHOOL SITE:	225 Rosewood Elementary	х	NEW
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		-

	REVENUE				EXPENDITURES		
Fiscal Year	Deposits		stimated	Fiscal Year	Expenses		timated
Fiscal Teal			Amount	Fiscal Teal	Expenses	<u> </u>	mount
2022-2023	Donations	\$	50.00	2022-2023	Donations	\$	50.00
2022-2023	Dues & Fees	\$	50.00	2022-2023	Year-end payment to Fund 60	\$	300.00
2022-2023	Insurance Payments	\$	150.00				
2022-2023	Chromebook repair/replacement fees	\$	100.00				
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed		
	Total from Page 2		-		Total from Page 2		-
	Total Revenue	\$	350.00		Total Expenditures	\$	350.00

Beginning Fund	<u>,</u>		()
Balance	<u> </u>	-	(A1) From Report**
Revenue	\$	350.00	(A2)
Expenditures	\$	350.00	_(B1)
Ending Fund Balance	\$		<b>(B2)</b> (A1+A2-B1=B2)

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

X Mickie Wyatt	5/2/2022
	Date
Sponsor's Signature	
Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9	
X Nate Hutchings	5/2/2022
	Date

Activity Fund Custodian's Signature Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	225 Rosewood Elementary	х	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		-

REVENUE				
Fiscal Year	Deposits Amount			
			mount	
2022-2023	Dues & Fees; Fines; Registrations	\$	100.00	
2022-2023	Donations; Gifts	\$	150.00	
2022-2023	Restaurant Profit Sharing/Misc. Profit Sharing	\$	100.00	
2022-2023	Clothing sales; Spirit item sales	\$	100.00	
2022-2023	Food item sales	\$	150.00	
2022-2023	Name Badges	\$	50.00	
2022-2023	Concession Sales	\$	50.00	
2022-2023	Vending Account/Machines	\$	50.00	
2022-2023	Special Events	\$	50.00	
2022-2023	Turkey Trot Fundraiser, Color Run, Read-a-thon	\$	50.00	
2022-2023	Yearbook/School Pictures sales	\$	600.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,450.00	

EXPENDITURES				
Fiscal Year	Evponsos		stimated	
i iscai i cai	Expenses		Amount	
2022-2023	Kitchen products & supplies; Lounge supplies; Coffee/tea Services	\$	100.00	
2022-2023	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$	300.00	
2022-2023	Refunds & Reimbursements	\$	100.00	
2022-2023	Uniforms; T-shirts; Spirit Wear	\$	100.00	
2022-2023	Fundraiser expenses	\$	100.00	
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$	50.00	
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$	100.00	
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00	
2022-2023	Donations; Petty Cash	\$	100.00	
2022-2023	Professional Development; Travel expenses; Transportation	\$	150.00	
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00	
2022-2023	Printing & Binding; Communication Services	\$	50.00	
2022-2023	Technology-related supplies, small equipment, & software	\$	75.75	
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00	
2022-2023	Dues & Fees	\$	100.00	
2022-2023	Health; First-Aid & Hygiene Supplies	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	300.00	
	Total Expenditures	\$	1,825.75	

Please check one:

Beginning Fund		
Balance	\$ 375.75	(A1) From Report**
Revenue	\$ 1,450.00	(A2)
Expenditures	\$ 1,825.75	(B1)
Ending Fund Balance	\$ 	<b>(B2)</b> (A1+A2-B1=B2)

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

X Mickie Wyatt	5/2/2022
	Date
Sponsor's Signature	
Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9	
X Nate Hutchings	5/2/2022
	Date

Activity Fund Custodian's Signature Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	225 Rosewood Elementary	
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY	ľ
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	Ì

Please check one:				
х	NEW			
	REVISED			

	REVENUE			EXPENDITURES		
Fiscal Year	Demosite	Estimated	Fiscal Year	F		Estimated
FISCAL Year	Deposits	Amount	FISCAL YEAR	Expenses		Amount
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Rentals; Lease Services	\$	25.00
			2022-2023	Repairs & Maintenance Services	\$	50.00
			2022-2023	Contracted Services; Other Professional Services	\$	75.00
			2022-2023	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.00
			2022-2023	Lodging	\$	25.00
			2022-2023	Yearbooks, school pictures	\$	100.00
	Total Revenue	\$-		Total Expenditure	s \$	300.00



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		 Please	check one:
SCHOOL SITE:	225 Rosewood Elementary	x	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		-

REVENUE				EXPENDITURES				
Fiscal Year	Deposits	Estimated Amount			Fiscal Year	Expenses		timated mount
2022-2023	Donations	\$	50.00		2022-2023	Donations; Payment to United Way	\$	50.00
2022-2023	Dues & Fees	\$	50.00		2022-2023	Fundraiser Expenses	\$	50.00
2022-2023	Restaurant Profit Sharing	\$	50.00		2022-2023	Petty Cash	\$	50.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$	50.00		2022-2023	Payroll; Employee Pay & Benefits	\$	25.00
					2022-2023	Refunds; Reimbursements	\$	25.00
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed		
	Total from Page 2		- 200.00			Total from Page 2		-
	Total Revenue					Total Expenditure	\$	200.00

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

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

X Mickie Wyatt	5/2/2022
	Date
Sponsor's Signature	
Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9	
X Nate Hutchings	5/2/2022
	Date

Activity Fund Custodian's Signature Signed by: c791fa02-aedc-4aee-8451-bb6021898dd9



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	160 Spring Creek Elem School
ACCOUNT NAME & PROJECT:	825 DA GRANTS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PRO

GRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	Es	timated mount
2022-2023	Donations; Grants; Gifts	\$	3,000.00
			• • • •
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	3,000.00

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2022-2023	Purpose for which Grants or Donations were Received	\$	1,104.81
2022-2023	Co-curricular materials, small equipment	\$	300.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
2022-2023	Appliances, Furniture & Fixtures	\$	50.00
2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	100.00
2022-2023	General Supplies <\$5,000 non-durable	\$	500.00
2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$	500.00
2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	Ş	50.00
2022-2023	Adaptive Supplies	\$	50.00
2022-2023	Uniforms; Clothing	\$	25.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$	25.00
2022-2023	Professional Development; Travel expenses; Transportation	\$	25.00
2022-2023	Dues & Fees; Registrations	\$	25.00
2022-2023	Yearbooks; Pictures	\$	50.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Outside Improvements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.00
	Total Expenditures	\$	3,104.81

**Beginning Fund** 2011 - 10-26-1 10-26-1 \$ 104.81 (A1) From Report\*\* Balance \$ 3,000.00 (A2) Revenue 3,104.81 (B1) Expenditures ÷\$ 1.0 Ending Fund Balance (B2) (A1+A2-B1=B2) ଁ

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

X Kendra Grimes 4/29/2022 Date Kendra Grimes ဂြန်စုr's Signatur Spo v: cd54ef9a 8b4-4a7b a3-e5b0b0 d092 Sig 4/29/2022 Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	160 Spring Creek Elem School
ACCOUNT NAME & PROJECT:	825 DA GRANTS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
X	NEW
	REVISED

				EXPENDITURES	1. 2. 2	
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses		imated nount
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Refunds/Reimbursements	\$	50.00
			2022-2023	Payroll; Employee Pay & Benefits	s	50.00
			2022-2023	Rentais	\$	25.00
			2022-2023	Petty Cash; Donations	\$	25.00
					1	
					1	
			- -			
	Total Revenue	\$-		Total Expenditures	\$	150.00

PAGE 2



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	160 Spring Creek Elem School
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PRO

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LY FOR PROJECT 893)

Please check one:		
X	NEW	
	REVISED	

Fiscal Year	REVENUE Deposits	- E	stimated Amount
2022-2023	Donations; Gifts; Grants	\$	50.00
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	400.00
2022-2023	Catalog/Brochure Sales	\$	50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	250.00
2022-2023	Reimbursements; Refunds	\$	50.00
2022-2023	Interest; Commissions	\$	50.00
2022-2023	Restaurant profit sharing	\$	50.00
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00
2022-2023	Concession Sales	\$	500.00
2022-2023	Ticket Sales; Admission Costs	\$	150.00
2022-2023	Waste Management; Dept. of Defense; Robotics Camps	\$	100.00
2022-2023	Special Events/Projects	\$	50.00
2022-2023	Host workshops, camps, tournaments, showcases	\$	25.00
·			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,775.00

	EXPENDITURES	- 1	
Fiscal Year	Expenses	1.1.21	timated
2022-2023	Co-curricular materials	\$	100.00
2022-2023	Rentals; Lease Services	\$	25.00
2022-2023	Communication Services; Shipping	\$	25.00
2022-2023	Printing & Binding; Copying services	\$	25.00
2022-2023	Copy supplies and paper	\$	25.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$	25.00
2022-2023	Kitchen products & supplies	\$	25.00
2022-2023	General Supplies <\$5,000 non-durable	\$	437.15
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	60.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2022-2023	Technology-related supplies, small equipment & software	\$	100.00
2022-2023	Uniforms; T-shirts	\$	50.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	25.00
2022-2023	Donations; Scholarships	\$	25.00
2022-2023	Refunds; Reimbursements	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	700.00
	Total Expenditures	\$	1,822.15

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



Activity Fund Custodian's Signature

Beginning Fund Balance 47.15 (A1) From Report\*\* s 1,775.00 (A2) Revenue 2 1,822.15 (81) Ś Expenditures Ending Fund Balance Ś 157 (B2) (A1+A2-B1=B2)



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	160 Spring Creek Elem School
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:						
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	REVISED					

en and same	REVENUE			EXPENDITURES		Alexandre en la companya de la comp a companya de la comp a companya de la comp a companya de la comp a companya de la comp
Fiscal Year	Deposits	Estimated Amount	Fiscal Year,	Expenses	The second second	mated nount
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Petty Cash	\$	50.00
			2022-2023	Transportation; Travel expenses	\$	50.00
			2022-2023	Lodging	\$	50.00
			2022-2023	Fundraiser Expenses	\$	150.00
			2022-2023	Payroll; Employee Pay & Benefits	\$	25.00
			2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	25.00
			2022-2023	Speakers, Cliniclans, Substitutes, Special Guests, Tutors	\$	25.00
			2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	25.00
			2022-2023	Contracted Services; Other Professional Services	\$	25.00
			2022-2023	Cleaning, Maintenance supplies	\$	25.00
			2022-2023	Equipment; Replacement of Equipment	\$	50.00
			2022-2023	Robotics competitions; Robot parts; Bots supplies	\$	200.00
	Total Revenue	\$ -		Total Expenditures	\$	700.00

PAGE 2

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ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	160 Spring Creek Elem School
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
X	NEW				
	REVISED				

	REVENUE		
Fiscal Year	Deposits		Estimated Amount
2022-2023	Books Fairs	Ś	1,500.00
2022-2023	Dues & Fees; Fines; Lost/Damaged books and materials	\$	200.00
2022-2023	Donations; Gifts	\$	100.00
2022-2023	Restaurant Profit Sharing	\$	50.00
2022-2023	Grants	\$	100.00
2022-2023	Read-a-thons	\$	750.00
2022-2023	Sticker Sales; Food Item Sales	\$	25.00
2022-2023	Birthday Book Club Donations	\$	475.00
-			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	3,200.00

	EXPENDITURES		
Fiscal Year	Expenses	1	Estimated Amount
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	1,436.53
2022-2023	General Supplies; Copy supplies & paper	\$	100.00
2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
2022-2023	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	100.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	1,500.00
2022-2023	Technology-related supplies, small equipment & software	\$	489.97
2022-2023	Fundraiser expenses	\$	50.00
2022-2023	Kitchen products & supplies	\$	25.00
2022-2023	Professional Development	\$	25.00
2022-2023	Refunds & Reimbursements	\$	50.00
2022-2023	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	50.00
2022-2023	Dues & Fees; Registrations; Licensing fees	\$	25.00
2022-2023	Payroll; Employee Pay & Benefits	\$	25.00
2022-2023	Travel Expenses; Transportation; Lodging	\$	25.00
2022-2023	Petty Cash; Donations	\$	50.00
2022-2023	Co-curricular materials	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,075.00
	Total Expenditures	\$	5,176.50

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

mehaleleiner 4/29/2022 Date or's Signa Spo MQ .Ο 4/29/2022 Date

Activity Fund Custodian's Signature

 Beginning Fund
 \$
 1,976.50
 (A1) From Report\*\*

 Revenue
 \$
 3,200.00
 (A2)

 Expenditures
 \$
 5,176.50
 (B1)

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



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	160 Spring Creek Elem School
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

	REVENUE			EXPENDITURES		al and a
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	1 A.	imated nount
		Amount			A	IOUAL
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Communication Services; Printing & Binding; Binding & Repairs	\$	25,00
			2022-2023	Uniforms; T-shirts	\$	25.00
			2022-2023	Purposes for which Grants were received Repairs & Maintenance Services; Equipment, Replacement of	\$	1,000.00
			2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	25.00
			LOLE LOLI			
			·			
				1		
-	· · · · · · · · · · · · · · · · · · ·					
	* *					
	Total Revenue	\$-		Total Expenditures	\$	1,075.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	160 Spring Creek Elem School
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

_	Please check one:					
	Х	NEW				
I		REVISED				

Fiscal Year	Deposits	S 19 1	stimated Amount
2022-2023	Donations; Gifts; Grants	\$	50.0
2022-2023	Dues & fees; Fines; Registration fees; Rental fees	\$	100.0
2022-2023	Catalog/Brochure Sales	\$	50.0
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	2,000.0
2022-2023	Reimbursements; Refunds	\$	50,0
2022-2023	Interest; Commissions	\$	50.0
2022-2023	Restaurant profit sharing - "Spirit Nights"	\$	50.0
2022-2023	School Pictures; Yearbooks	\$	1,000.0
2022-2023	Concession and/or Food Sales	\$	100.0
2022-2023	Ticket Sales; Admission Costs; Parking Passes sales	\$	100.0
2022-2023	Special Events/Projects	Ş	50.0
2022-2023	Book Fairs; Box Tops; Garage Sales	\$	150.0
2022-2023	Snack/Drink Cart; Special occasion Grams	\$	50.0
2022-2023	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	25.0
2022-2023	School-wide Fundraisers (Walk/Jog-a-thons; Color Run, Boosterthon; Speed Stacks; Readathons)	\$	1,000.0
2022-2023	Jump Rope for Heart	\$	25.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	425.0
	Total Revenue	\$	5,275.0

EXPENDITURES			
Fiscal Year	Expenses	15 1 2	stimated Amount
2022-2023	Co-curricular materials	\$	2,322.37
2022-2023	Rentals; Lease Services	\$	50.00
2022-2023	Communication Services	\$	100.00
2022-2023	Printing & Binding; Copying Services	\$	100.00
2022-2023	Copy supplies and paper; Parking Passes	\$	900.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$	100.00
2022-2023	Kitchen products & supplies	\$	50.00
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	4,000.00
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	750.00
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	400.00
2022-2023	Technology-related supplies, small equipment & software	\$	3,000.00
2022-2023	Uniforms; T-shirts	\$	100.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers; Bereavement	\$	1,000.00
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	75.00
2022-2023	Donations; Scholarships; Charitable Giving	\$	50.00
2022-2023	Refunds; Reimbursements	\$	75.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,525.00
	Total Expenditures	\$	14,597.37

Beginning Fund
Balance
Revenue \$
Expenditures \$ 14,597.37 (B1)
Ending Fund Balance \$ 0.00 (B2) (A1+A2-81=82)

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

halphines 4/29/2022 Date Sp Signa W. 4/29/2022 Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	160 Spring Creek Elem School
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

Fiscal Year	REVENUE Deposits	<ul> <li>Example interview.</li> </ul>	mated 10unt
	Continued from Page 1:		
2022-2023	Chromebook Repair fees	\$	50.00
2022-2023	Health Challenges; Sticker Machine	\$	50.00
2022-2023	Basketball Game Fundraiser	\$	50.00
2022-2023	Student Donation Fundraiser; Square 1 Art sales	\$	50,00
2022-2023	Pencil/Paper machine	\$	25.00
2022-2023	School-Wide Fundraisers	\$	50.00
2022-2023	Recycled toner cartridges/small electronics	\$	25.00
2022-2023	Game, Bingo, Family Fun Nights; Dances; Movie nights, Sock Hop	\$	25.00
2022-2023	Profit Sharing (painting studio, other businesses, etc. )	\$	25.00
2022-2023	School Store Sales	\$	25.00
2022-2023	Clothing / Spirit Item Sales	\$	25,00
2022-2023	United Way	\$	25.00
	Total Revenue	\$	425.00

and the state of the	EVDENINITI IDEC	. Inc	a an aire in l
Fiscal Year	EXPENDITURES Expenses	i eng	stimated Amount
	Continued from Page 1:		
2022-2023	Petty Cash	\$	100.00
2022-2023	Transportation; Travel expenses; Lodging; Field Trips	\$	200.00
2022-2023	Chromebook insurance/software licensing	\$	75.00
2022-2023	Fundraiser Expenses	\$	200.00
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes, Special Guests, Accompanists: Tutors: 1	\$	50.00
2022-2023	Labor Costs	\$	50.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Yearbooks; School Pictures	\$	50.00
2022-2023	Adaptive Supplies	\$	25.00
2022-2023	School Pet Supplies	\$	25.00
2022-2023	Playground Materials; Small equipment; Outside Improvements	\$	25.00
2022-2023	Cleaning, Maintenance supplies	\$	25.00
2022-2023	Incentives; Bereavement items; Special Events/ Purchases	\$	25.00
2022-2023	Snack/Drink Cart items; Concessions Purposes for which funds were received; Super Kids Day expenses; 5th	\$	25.00
2022-2023	grade day expenses	\$	500.00
	Total Expenditures	\$	1,525.00

PAGE 2

GE 2



**Beginning Fund** 

Balance

Revenue

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	160 Spring Creek Elem 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			
Х	REVISED			

	REVENUE	Estimated
Fiscal Year	Deposits	Amount
2022-2023	Donations; Gifts	\$ 50.00
2022-2023	Dues & Fees	\$ 100.00
2022-2023	Insurance Payment	\$ 150.00
2022-2023	Chromebook repair/Replacement Fee	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 400.00

Sector de la	EXPENDITURES		
Fiscal Year	Expenses	2.21	Estimated Amount
2022-2023	Donations	\$	50.00
2022-2023	Year-end payment to Fund 60	\$	300.00
2022-2023	Refund & Reimbursements	\$	50.00
	-		
		<u> </u>	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2		-
	Total Expenditures	\$	400.00

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

MiMOA Spo Signatuge

Activity Fund Custodian's Signature

(A1) From Report\*\* 400.00 (A2) \$ 400.00 (B1) Expenditures \$ ંડ 40 (B2) (A1+A2-B1=B2) Ending Fund Balance

Form completed on 5/5/2022



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	160 Spring Creek Elem School
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

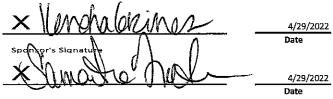
Please check one:		
X	NEW	
	REVISED	

Fiscal Year	<b>REVENUE</b> Deposits	1.51 1.1	stimated Amount
2022-2023	Donations; Gifts; Grants	\$	900.0
2022-2023	Dues & fees; Fines; Registration fees; Name badges; Rental fees	\$	150.0
2022-2023	Catalog/Brochure Sales	\$	300.0
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	250.0
2022-2023	Reimbursements; Refunds	\$	150.0
2022-2023	Interest; Commissions	\$	150.0
2022-2023	Restaurant profit sharing - "Spirit Nights"	\$	50.0
2022-2023	School Pictures; Yearbooks	\$	50.0
2022-2023	Concession and/or Food Sales	\$	50.0
2022-2023	Ticket Sales; Admission Costs; Parking Passes sales	\$	50.0
2022-2023	Special Events/Projects	\$	25.0
2022-2023	Book Fairs; Box Tops; Garage Sales	\$	25.0
2022-2023	Snack/Drink Cart; Special occasion Grams	\$	25.0
2022-2023	Consumable Item Sales (Chewies, car tags, parent ID's, etc.) School-wide Fundraisers (Walk/Jog-a-thons: Color Run, Boosterthon:	\$	25.0
2022-2023	School-Wide Fundraisers (Walk/Jog-a-thons; Color Run, Boosterthon; Speed Stacks; Readathons)		
2022-2023	Jump Rope for Heart		
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	475.0
	Total Revenue	\$	2,675.0

Fiscal Year	EXPENDITURES	Estimated Amount
2022-2023	Kitchen products & supplies; Lounge supplies; Coffee/tea Services	\$ 1,000.00
2022-2023	Awards; Gifts; Decorations; Regalia; Refreshments; Recognition; Incentives; Appreciation; Special events; Bereavement	\$ 1,812.67
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Uniforms; T-shirts; Spirit Wear	\$ 50.00
2022-2023	Fundraiser expenses	\$ 50.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$ 100.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$ 1,000.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Donations; Petty Cash	\$ 50.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 50.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$ 50.00
2022-2023	Printing & Binding; Communication Services	\$ 50.00
2022-2023	Technology-related supplies, small equipment, & software	\$ 50.00
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 150.00
	Total Expenditures.	\$ 4,662.67

Beginning Fund Balance	\$ 1,987.67 (A1) From Report**
Revenue	\$ 2,675.00 (A2)
Expenditures	\$ 4,662.67 (B1)
Ending Fund Balance	<u>\$</u> (B2) (A1+A2-B1=B2)

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





ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	160 Spring Creek Elem School
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
Х	NEW		
	REVISED		

Fiscal Year	Deposits	Station and	mated
	Continued from Page 1:		
2022-2023	Chromebook Repair fees	\$	50.00
2022-2023	Health Challenges; Sticker Machine	\$	50.00
2022-2023	Basketball Game Fundraiser	\$	50.00
2022-2023	Student Donation Fundraiser; Square 1 Art sales	\$	50.00
2022-2023	Pencil/Paper machine	\$	25.00
2022-2023	School-Wide Fundraisers	\$	50.00
2022-2023	Recycled toner cartridges/small electronics	\$	25.00
2022-2023	Game, Bingo, Family Fun Nights; Dances; Movie nights, Sock Hop	\$	25.00
2022-2023	Profit Sharing (painting studio, other businesses, etc. )	\$	25.00
2022-2023	School Store Sales	\$	25.00
2022-2023	Clothing / Spirit Item Sales	\$	25.00
2022-2023	Name Badges	\$	25.00
2022-2023	Vending Account/Machines	\$	25.00
2022-2023	United Way	\$	25.00
	Total Revenue	Ś	475.00

EXPENDITURES			
Fiscal Year	Estimated Amount		
	Continued from Page 1:		
2022-2023	Rentals; Lease Services	\$	50.00
2022-2023	Repairs & Maintenance Services	Ş	25.00
2022-2023	Contracted Services; Other Professional Services	\$	25.00
2022-2023	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.00
2022-2023	Lodging	\$	25.00
	Total Expenditures	\$	150.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	160 Spring Creek Elem School
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
Х	NEW		
	REVISED		

REVENUE			
Fiscal Year	Deposits		timated mount
2022-2023	Donations	\$	500.00
2022-2023	Dues & Fees	\$	50.00
2022-2023	Restaurant Profit Sharing	\$	50.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$	50.00
······································			
		<u> </u>	
-	Go to Page 2 if more rows/cells are needed	•	
	Total from Page 2		-
	Total Revenue	\$	650.00

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
2022-2023	Donations; Payment to United Way	\$	500.00	
2022-2023	Fundraiser Expenses	\$	50.00	
2022-2023	Petty Cash	\$	50.00	
2022-2023	Payroll; Employee Pay & Benefits	\$	25.00	
2022-2023	Refunds; Reimbursements	\$	25.00	
······································				
			<u> </u>	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	650.00	

Beginning Fund		~ 아이지 않는 것
Balance	<u>. <b>\$</b> * 1968 - 1966 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967 - 1967</u>	(A1) From Report**
Revenue	\$ 650.00	(A2)
Expenditures	\$650.00	(B1)
		(B2) (A1+A2-B1=B2)
Ending Fund Balance	s 🕈 Norrent Antonio Statistica de la contra de la Contra de la contra d	( <b>D</b> 2) (A1+A2-B1=B2)

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

mahalekines 4/29/2022 Date Spo Signatu 4/29/2022 Date



and an all and a Description

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	160 Spring Creek Elem School
ACCOUNT NAME & PROJECT:	994 SAF TIGER CHALLENGE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

REVENUE Estimated				
in iscal in call (1997)	Deposits	A	mount	
2022-2023	Donations; Gifts	\$	50.00	
2022-2023	Dues & Fees	\$	100.00	
2022-2023	Restaurant Profit Sharing	\$	50.00	
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	175.00	
2022-2023	Catalog/Brochure Sales; Clothing Sales	\$	50.00	
2022-2023	Concession Sales; Admission Costs; Ticket Sales	\$	75.00	
2022-2023	Special Projects/Events	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	550.00	

	EXPENDITURES	1.59	
Fiscal Year	Expenses	1.1.1.1.1	Estimated Amount
2022-2023	Donations	\$	50.00
2022-2023	Fundraiser Expenses	\$	50.00
2022-2023	Petty Cash	\$	25.00
2022-2023	Payroll; Employee Pay & Benefits	\$	25.00
2022-2023	Co-curricular Materials; small equipment	\$	50.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, Incentives	\$	125.65
2022-2023	Kitchen Products & Supplies	\$	25.00
2022-2023	Travel Expenses; Transportation; Lodging	\$	25.00
2022-2023	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$	25.00
2022-2023	General Supplies; Copy supplies & Paper	\$	25.00
2022-2023	Uniforms; T-shirts	\$	25.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$	25.00
2022-2023	Refunds & Reimbursements	\$	- 25.00
2022-2023	Rentals; Lease Services	\$	25.00
2022-2023	Dues, Fees, Registrations	\$	25.00
:			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	550.65

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

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Balance	\$_\$_	월 14월 26일 (Marcola) 1999 -	Sec. States	0.65 (/	A1) From Report**
Revenue	\$			550.00 (/	42)
Expenditures	\$			550.65 (I	31)
Ending Fund Balance				an a	32) {A1+A2-B1=B2}
chung runu balance		지 가지 않는다. 같은 것을 만든다. 같은 것은 것은 것을 것을 것을 것을 것을 했다.			J <b>⊂ j {</b> #11#5-01=02}



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

# **SCHOOL SITE:**

ACCOUNT NAME & PROJECT:

220 Timber Ridge Elementary

892 SAF STUDENT RAISED FUNDS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			
	Estimated		
Fiscal Year	Deposits	1	Amount
2022-2023	Donations; gifts; grants	\$	50.00
2022-2023	dues, fees, registrations fees, name badges, rental fees	\$	400.00
2022-2023	catalog/brochure sales, pencil sales	\$	50.00
2022-2023	food item sales, clothing sales, spirit item sales, art sales	\$	50.00
2022-2023	reimbursements, refunds	\$	50.00
2022-2023	interest, commission	\$	50.00
2022-2023	restaurant profit sharing	\$	50.00
2022-2023	school pictures, yearbooks	\$	50.00
2022-2023	concession sales; school store sales	\$	500.00
2022-2023	ticket sales; admission costs, parking passes sales	\$	100.00
2022-2023	special events/projects	\$	50.00
2022-2023	book fairs, box tops, garage sales	\$	50.00
2022-2023	snack/drink cart; special occasion grams	\$	50.00
2022-2023	consumable item sales (chewies, car tags, parent id's, etc)	\$	25.00
2022-2023	walk/jog a thons, boosterthon; speed stacks, jump rope for heart, pumpkin decorating contest, read a thon	\$	100.00
2022-2023	United Way	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	350.00
	Total Revenue	\$	2,000.00

EXPENDITURES			
Fiscal Year	Expenses		stimated
		<u> </u>	Amount
2022-2023	co-curricular materials	\$	50.00
2022-2023	rentals, lease services	\$	50.00
2022-2023	communication services	\$	50.00
2022-2023	printing and binding, copying services	\$	50.00
2022-2023	copy supplies and paper, parking passes	\$	50.00
2022-2023	health, first-aid, and hygiene supplies	\$	50.00
2022-2023	kitchen products & supplies	\$	50.00
2022-2023	general supplies <\$5000 non-durable ; name badges	\$	50.00
2022-2023	books; magaines; newpapers; periodicals; subscriptions	\$	50.00
2022-2023	technology-related supplies, small equipment & software	\$	150.00
2022-2023	uniforms; T-shirts awards, gifts, decorations, regalia, refreshments, meals, incentives,	\$	50.00
2022-2023	appreciation, flowers, bereavement	\$	400.00
2022-2023	dues & fees; regisrations, licensing fees; bank fees	\$	75.00
2022-2023	appliances, furniture & fixtures <\$5000	\$	50.00
2022-2023	donations; scholarships; charitable giving	\$	50.00
2022-2023	refunds; reimbursements	\$	75.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	700.00
	Total Expenditures	\$	2,000.00

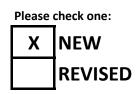
Beginning Fund		
Balance	\$ -	(A1) From Report**
Revenue	\$ 2,000.00	(A2)
Expenditures	\$ 2,000.00	(B1)
Ending Fund Balance	\$ -	<b>(B2)</b> (A1+A2-B1=B2)

**	Report in iAccounting (Weng	gage): Options> Analysis Tools/Re
	-	Recoverable Signature

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	- )	



Activity Fund Custodian's Signature



eports --> Revenue Expenditure Summary

5/26/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

# 220 Timber Ridge Elementary

892 SAF STUDENT RAISED FUNDS

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE					EXPENDITUR
Fiscal Year	scal Year Deposits Estimated Amount		Fiscal Year	Expenses	
	Continued from Page 1:		nount		Continued from Page 1:
2022-2023	chromebook repair fees	\$	50.00	2022-2023	petty cash
2022-2023	health challenges; sticker machine	\$	50.00	2022-2023	transportation, travel expenses, lodging
2022-2023	basketball game fundraiser	\$	50.00	2022-2023	chromebook insurance/software licensing
2022-2023	student donation fundraiser; square 1 art sales	\$	50.00	2022-2023	fundraiser expenses
2022-2023	pencil/paper machine	\$	25.00	2022-2023	payroll, employee pay & benefits
2022-2023	school-wide tournament fundraisers	\$	50.00	2022-2023	films, videos, audio tapes, & audiovisual s
2022-2023	recycled toner cartridges /small electronics	\$	25.00	2022-2023	speakers, clinicians, substitutes, special g
2022-2023	game, bingo, family fun nights, dances, movie nights	\$	25.00	2022-2023	repairs & maintenance services, equipme
2022-2023	profit sharing (painting studio, other businesses, etc)	\$	25.00	2022-2023	contracted services, other professional se
2022-2023				2022-2023	yearbooks, school pictures
2022-2023				2022-2023	adaptive supplies
2022-2023				2022-2023	school pet supplies
2022-2023				2022-2023	playground materials; small equipment; o
2022-2023				2022-2023	cleaning, maintenance supplies
2022-2023				2022-2023	incentives bereavement items, special ev
2022-2023				2022-2023	snack/drink cart items, concessions
2022-2023				2022-2023	purposes for which funds were received; grade day expenses, tiger challenge
2022-2023				2022-2023	
	Total Rev	venue \$	350.00		

PAGE 2

Please	check one:
	NEW
	REVISED

EXPENDITURES		
EAPENDITORES		Estimated
Expenses		Amount
		Amount
	\$	50.00
enses, lodging	\$	50.00
oftware licensing	\$	75.00
	\$	50.00
benefits	\$	50.00
, & audiovisual supplies	\$	50.00
titutes, special guests, accompanists, tutors, la	\$	50.00
ervices, equipment, replacement of equipmen	\$	50.00
r professional services	\$	50.00
25	\$	50.00
	\$	25.00
	\$	25.00
all equipment; outside improvements	\$	25.00
pplies	\$	25.00
tems, special events/purchases	\$	25.00
oncessions were received; super kids day expenses, 5th	\$	25.00
challenge	\$	25.00
Total Expenditures	\$	700.00



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

220 Timber Ridge Elementary

825 DA GRANTS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE			EXPENDITURES				
Fiscal Year	Deposits	Estima		Fie	cal Year	Expenses		stimated
Fiscal Teal	Deposits	Amo	unt			Expenses		Amount
2022-2023	Donations; Grants; Gifts	\$	850.00	20	)22-2023	Purpose for which Grants or Donations were received	\$	50.00
				20	)22-2023	Co-curricular materials, small equipment	\$	50.00
				20	)22-2023	films. Videos, audio tapes, and audiovisual supplies	\$	50.00
				20	)22-2023	appliances, furniture and fixtures	\$	50.00
				20	)22-2023	books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00
				20	)22-2023	general supplies < \$5000 non-durable technology related supplies, web-based supplies, small equipment and	\$	50.00
				20	)22-2023	software	\$	50.00
				20	)22-2023	awards, gifts, décor, regalia, and refreshments; meals	\$	50.00
				20	)22-2023	adaptive supplies	\$	50.00
				20	)22-2023	uniforms; clothing	\$	25.00
				20	)22-2023	health, first-aid and hygiene supplies	\$	25.00
				20	)22-2023	professional development; travel expenses; transportation	\$	25.00
				20	)22-2023	dues and fees; registrations	\$	25.00
				20	)22-2023	yearbooks; pictures	\$	50.00
				20	)22-2023	contracted services; other professional services	\$	50.00
				20	)22-2023	outside improvements	\$	50.00
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-			Total from Page 2	\$	150.00
	Total Revenue	\$	850.00			Total Expenditures	\$	850.00

Beginning Fund Balance	\$ -	(A1) From Report**	,
Revenue	\$ 850.00	(A2)	
Expenditures	\$ 850.00	_(B1)	
Ending Fund Balance	\$ <u> </u>	<b>(B2)</b> (A1+A2-B1=B2)	
			]

**	Report in iAccounting (Weng	gage): Options> Analysis Tools/Re
		Recoverable Signature

X	Tiffany	Green



Activity Fund Custodian's Signature

Please	check one:
Χ	NEW
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eports --> Revenue Expenditure Summary

5/26/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

220 Timber Ridge Elementary

825 DA GRANTS

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:
			2022-2023	refunds/reimbursements
			2022-2023	payroll; employee pay and benefits
			2022-2023	rentals
			2022-2023	petty cash; donations
	Total I	Revenue <sup>\$</sup> -		

PAGE 2

Please	check one:
	NEW
	REVISED

URES		
	Estimated	
es	Amount	
	\$ 50.00	
	\$ 50.00	
	\$ 25.00	
	ć 25.00	
	\$ 25.00	
Total Expenditures	\$ 150.00	



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

### **SCHOOL SITE:**

ACCOUNT NAME & PROJECT:

220 Timber Ridge Elementary

**877 SAF ROBOTICS** 

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2022-2023	donations; gifts; grants	\$	50.00	
2022-2023	dues & fees; registration fees; rental fees	\$	400.00	
2022-2023	catalog/brochure	\$	50.00	
2022-2023	food item sales; clothing sales; spirit item sales; art sales	\$	50.00	
2022-2023	reimbursements; refunds	\$	50.00	
2022-2023	interest; commission	\$	50.00	
2022-2023	restaurant profit sharing	\$	50.00	
2022-2023	merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc)	\$	50.00	
2022-2023	concession sales	\$	500.00	
2022-2023	ticket sales; admission costs	\$	150.00	
2022-2023	waste management; dept of defense; robotics camp	\$	100.00	
2022-2023	special events/projects	\$	50.00	
2022-2023	host workshops, camps, tournaments, showcases	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,575.00	

EXPENDITURES			
Fiscal Year	Expenses		stimated
			Amount
2022-2023	co-curricular materials	\$	50.0
2022-2023	rentals; lease services	\$	50.0
2022-2023	communication services; shipping	\$	50.0
2022-2023	printing and binding; copying services	\$	50.0
2022-2023	copy supplies and paper	\$	50.0
2022-2023	general supplies <\$5000 non-durable	\$	50.0
2022-2023	books; magazines; newspapers; periodicals; subscriptions	\$	50.0
2022-2023	appliances, furniture & fixtures <\$5000	\$	50.0
2022-2023	technology-related supplies, small equipment & software	\$	50.0
2022-2023	uniforms; t-shirts	\$	75.0
2022-2023	awards, gifts, decorations, regalia, refreshments, meals, incentives appreciation	\$	100.0
2022-2023	dues & fees; registrations, licensing fees, bank fees	\$	50.0
2022-2023	donations, scholarships	\$	50.0
2022-2023	refunds, reimbursements	\$	50.0
2022-2023	health, first-aid, hygiene supplies	\$	50.0
2022-2023	kitchen products and supplies	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	650.0
	Total Expenditures	\$	1,525.0

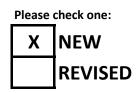
Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 1,575.00	_(A2)
Expenditures	\$ 1,525.00	(B1)
Ending Fund Balance	\$ 50.00	<b>(B2)</b> (A1+A2-B1=B2)

**	Report in iAccounting (Weng	gage): Options> Analysis Tools/R
	27	Recoverable Signature

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Λ	Tiffany Green



Activity Fund Custodian's Signature



Reports --> Revenue Expenditure Summary

5/26/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

220 Timber Ridge Elementary

877 SAF ROBOTICS

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE		EXPEND		
Fiscal Year	Deposits	Estimated Amount	Fiscal Ye	/ear Expen
	Continued from Page 1:			Continued from Page 1:
			2022-202	023 petty cash
			2022-202	023 transportation, travel expenses
			2022-202	023 lodging
			2022-202	023 fundraiser expenses
			2022-202	023 payroll, employee pay & benefits
			2022-202	023 films, videos, audio tapes & audiovisu
			2022-202	
			2022-202	
			2022-202	
			2022-202	
			2022-202	
	Total Reven	<sub>ie</sub> \$ -		1

PAGE 2

Please check one:		
	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
services	\$ 50.00
	\$ 50.00
t	\$ 50.00
ts supplies	\$ 50.00
Total Expenditures	\$ 650.00



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

220 Timber Ridge Elementary

889 DA MEDIA CENTER

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE Estimated			
Fiscal Year	Fiscal Year Deposits		
2022-2023	book fairs	\$	200.00
2022-2023	dues & fees; fines, lost/damaged books and materials	\$	450.00
2022-2023	donations, gifts	\$	100.00
2022-2023	restaurant profit sharing	\$	50.00
2022-2023	grants	\$	50.00
2022-2023	read-a-thons	\$	25.00
2022-2023	sticker sales; food item sales	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	_
	Total Revenue	\$	925.00

EXPENDITURES			
Fiscal Year	Expenses		timated mount
2022-2023	books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2022-2023	general supplies, copy supplies & paper	\$	50.00
2022-2023	films, videos, audio tapes & audiovisual supplies	\$	50.00
2022-2023	awards, gifts, decorations, regalia, refreshments, meals, incentives appreciation	\$	25.00
2022-2023	appliances, furniture & fixtures <\$5000; book racks	\$	50.00
2022-2023	technology-related supplies, small equipment & software	\$	50.00
2022-2023	fundraiser expenses	\$	50.00
2022-2023	kitchen products and supplies	\$	50.00
2022-2023	professional development	\$	25.00
2022-2023	refunds and reimbursements	\$	50.00
2022-2023	author visits; speakers, clinicians, substitutes, special guests, tutors	\$	50.00
2022-2023	dues & fees; registrations, licensing fees, bank fees	\$	50.00
2022-2023	payroll, employee pay & benefits	\$	50.00
2022-2023	transportation, travel expenses & lodging	\$	50.00
2022-2023	petty cash & donations	\$	50.00
2022-2023	co-curricular materials	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	175.00
	Total Expenditures	\$	925.00

Beginning Fund		
Balance	\$ -	(A1) From Report**
Revenue	\$ 925.00	(A2)
Expenditures	\$ 925.00	<u>(</u> B1)
Ending Fund Balance	\$ -	<b>(B2)</b> (A1+A2-B1=B2)

**	Report in iAccounting (Weng	gage): Options> Analysis Tools/I	
	-	Recoverable Signature	

Х	Tiffany	Green
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Activity Fund Custodian's Signature



eports --> Revenue Expenditure Summary

5/26/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

220 Timber Ridge Elementary

889 DA MEDIA CENTER

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE		EXPEND		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens	
	Continued from Page 1:			Continued from Page 1:	
			2022-2023	communication services; shipping, prir	
			2022-2023	STEM activities/materials	
			2022-2023	uniforms; t-shirts	
			2022-2023	purposes for which grants are received	
			2022-2023	repairs & maintenance services, equip	
	Tota	l Revenue <sup>\$</sup> -			

PAGE 2



URES		
	E	stimated
es		Amount
nting & binding repairs	\$	50.00
	\$	50.00
	\$	25.00
ł	\$	25.00
ment, replacement of equipment	\$	25.00
Total Expenditures	\$	175.00
•		



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

220 Timber Ridge Elementary

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM	(ONLY FOR	PROJECT 893)
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Please check one:				
Х	NEW			
	REVISED			

REVENUE						EXPENDITURES				
Fiscal Year	P W.	Estimated					Fiscal Year			stimated
FISCAI Fear	Deposits	A	mount		riscal fear	Expenses	A	Amount		
2022-2023	Donations	\$	50.00		2022-2023	Donations	\$	45.00		
2022-2023	Dues and fees	\$	50.00		2022-2023	Year-end payment to Fund 60	\$	300.00		
2022-2023	Insurance Payment	\$	150.00		2022-2023	Refunds and reimbursements	\$	5.00		
2022-2023	Chromebook repair/replacement fee	\$	100.00							
				-						
				-						
	Go to Page 2 if more rows/cells are needed			·		Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	-	ŀ		Total from Page	\$	-		
	Total Revenue		350.00			Total Expenditure		350.00		

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 350.00	(A2)
Expenditures	\$ 350.00	(B1)
Ending Fund Balance	\$ 	<b>(B2)</b> (A1+A2-B1=B2)

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

Х Tiffany Green Sponsor's Signature Signed by: Tiffany Green Х

Activity Fund Custodian's Signature

5/26/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

**SCHOOL SITE:** 

ACCOUNT NAME & PROJECT:

220 Timber Ridge Elementary

938 FAF TEACHER/STAFF ACTIVITY

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			
Fiscal Year	Fiscal Year		imated
FISCAI TEAR	Deposits	A	mount
2022-2023	dues, fees, fines, registrations	\$	100.00
2022-2023	donations, gifts, grants	\$	150.00
2022-2023	restaurant profit sharing	\$	100.00
2022-2023	clothing sales, spirit item sales	\$	100.00
2022-2023	food item sales	\$	150.00
2022-2023	name badges	\$	150.00
2022-2023	concession sales	\$	50.00
2022-2023	vending account/machines	\$	50.00
2022-2023	special events 50	\$	50.00
2022-2023	turkey trot fundraiser, jeans day stickers, freckles	\$	75.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	975.00

	EXPENDITURES	<b></b>	himented
Fiscal Year	Expenses		timated mount
2022-2023	kitchen products & supplies, lounge supplies, coffee/tea supplies	\$	50.
2022-2023	awards, gifts, decorations, regalia, refreshments, meals, incentives, appreciation, flowers, bereavement	\$	50.
2022-2023	refunds; reimbursements	\$	50.
2022-2023	uniforms, tshirts, spirit wear	\$	50.
2022-2023	fundraiser expenses	\$	50.
2022-2023	cleaning, maintenance supplies & chemicals	\$	50.
2022-2023	general supplies, name badges, copy supplies and paper	\$	50.
2022-2023	payroll, employee pay and benefits	\$	50.
2022-2023	donations, petty cash	\$	50.
2022-2023	professional development; travel expenses, transportation	\$	50.
2022-2023	appliances, furniture and fixtures <\$5000, equipment	\$	50.
2022-2023	printing and binding, communication services	\$	50.
2022-2023	technology-related supplies, small equipment & software	\$	50.
2022-2023	books, magazines, subscriptions, periodicals, newspapers	\$	50.
2022-2023	dues and fees; registrations	\$	50.
2022-2023	health, first aid , hygiene supplies	\$	50.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	175.
	Total Expenditures	\$	975.0

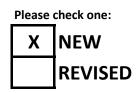
Beginning Fund		
Balance	\$ -	(A1) From Report**
Revenue	\$ 975.00	(A2)
Expenditures	\$ 975.00	(B1)
Ending Fund Balance	\$ -	<b>(B2)</b> (A1+A2-B1=B2)

**	** Report in iAccounting (Wengage): Options> Analysis Tools		
	1	Recoverable Signature	

X Tiffany Green



Activity Fund Custodian's Signature



### eports --> Revenue Expenditure Summary

5/26/2022

Date



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

# 220 Timber Ridge Elementary

938 FAF TEACHER/STAFF ACTIVITY

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE			EXPENDIT
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expens
	Continued from Page 1:			Continued from Page 1:
			2022-2023	rentals, lease services
			2022-2023	repairs & maintenance services
			2022-2023	contracted services, other professiona
			2022-2023	films, videos, audio tapes, software, a
			2022-2023	items as stipulated in grants or donation
			2022-2023	lodging
			2022-2023	
			2022-2023	
			2022-2023	
			2022-2023	
			2022-2023	
			2022-2023	
			2022-2023	
			2022-2023	
			2022-2023	
			2022-2023	
	Total Re	evenue <sup>\$</sup> -		

PAGE 2

Please check one:		
	NEW	
	REVISED	

URES		
		mated
es	Am	ount
	\$	50.00
	\$	25.00
l services	\$	25.00
nd audiovisual supplies	\$	25.00
ons	\$	25.00
	\$	25.00
Total Expenditures	\$	175.00



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

220 Timber Ridge Elementary

986 DA UNITED WAY

PROGRAM (ONLY for 893-Club Accounts):

FLECT PROGRAM	(ONLY FOR PROJECT 893)
	UNLT FUR PROJECT 033)

Please check one:		
Х	NEW	
	REVISED	

	REVENUE				EXPENDITURES		
Fiscal Year	Deposits		stimated Amount	Fiscal Year	Expenses	Estim Amo	
2022-2023	donations	\$	50.00	2022-2023	donations, payment to United Way	\$	50.00
2022-2023	dues & fees	\$	50.00	2022-2023	Fundraiser expenses	\$	50.00
2022-2023	restaurant profit sharing	\$	50.00	2022-2023	petty cash	\$	50.00
2022-2023	car wash sales, food item sales, concession sales, walks/runs, games	\$	50.00	2022-2023	payroll; employee pay & benefits	\$	25.00
				2022-2023	refunds; reimbursements	\$	25.00
		_					
	Go to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-		Total from Page 2	\$	-
	Total Revenue	\$	200.00		Total Expenditures	\$	200.00

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

* Report in iAccounting (Weng	gage): Options> Analysis Tools/Reports> Revenue Expenditure Summary
20	Recoverable Signature

X Tiffany Green	5/26/2022
Sponsor's Signature Signed by: Tiffany Green	Date
	Date

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	125 Vandever Elem School	1	<b>b</b> 1 <b>m</b> 1 <b>e</b> e
	889 DA MEDIA CENTER	X	NEW
PROGRAM (ONLY for 893-Club Accounts):			REVISED

<u> </u>		REVENUE	<u></u>	1.1.1	<u>i strajtaj</u>
Fiscal Year		Deposits	N.2.	E	stimated Amount
2022-23	Book Fair		·	\$	5,000.00
2022-23	Book Fair		·	\$	5,000.00
2022-23	Fines, Lost and	f Stolen Books		\$	200.00
		,,			
				[	
	-		· <u>·····</u> ·····	·	
	<u> </u>				
<del>.</del>	·				
	uu to Page 2 lf i	more rows/cells are			
· · · · · · · · · · · · · · · · · · ·				\$	
		T	otal Revenue	\$	10,200.00

EXPENDITURES				
Fiscal Year			Estimated	
	Book fairs Fundraisers: Fall, Spring,	<u> </u>	Amount	
2022-23	BOGO/Magazines	\$	10 200 0	
	Technology related supplies, small	- <del>-</del> -	10,368.6	
2022-23	equipment and software	\$	1,000.0	
2022-23	Furniture & Fixtures, Small <\$5,000.00	s	2,000.0	
2022-23	Awards, gifts, decorations & refreshments	\$	500.0	
2022-23	Co-curricular materials, small equipment	\$	100.0	
2022-23	Refunds and reimbursements	\$	100.0	
2022-23	Kitchen products and supplies	\$	100.0	
2022-23	Substitute	\$	500,0	
2022-23	Travel Expense/Professional Development	\$	500.0	
		· · _ · _ · _ · _ · _ · · · · · ·		
	Total from Page 2 Total Expenditures	\$ \$	-	

Beginning Fund	
Balance	4,958.64 (A1) From Report**
Révenue <u>\$</u>	10,200.00 (A2)
	요즘 같이 많이 많이 있는 것 같아. 같이 많이
Expenditures \$	15,168.64 (B1)
Ending Fund Balance	(B2) (A1+A2-B1=B2)

Activity Fund Custodian's Signature

\*\* Report In iAccounting (Wengage);Options --> Analysis Tools/Reports --> Revenue Exp

Sponsor's Signature

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ALL FUNDRAISING ACTIVITIES

8,705.00

Total Revenue \$

ELINIDS.

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

125 Vandever Elem School

X NEW REVISED

PROGRAM (ONLY for 893-Club Accounts):

	REVENUE	<del></del>	Estimated
Fiscal Year	Deposits		Amount
2022-2023	Vending Commissions	\$	200.00
2022-2023	Counselor Fund	\$	1.00
2022-2023	School Pictures/Photo Sales/Yearbooks	\$	1,000.00
2022-2023	Fundralsers	\$	1,500.00
2022-2023	NSF Charges	\$	1.00
2022-2023	Profit Sharing	s	1.00
2022-2023	School Clubs	\$	1.00
2022-2023	DVD Sales	s s	1.00
2022-2023	Math/Literacy Make & Take Family Night	\$	2,000.00
2022-2023	Donations	s	500.00
2022-2023	School Supplies	Ş	2,000.00
2022-2023	Physical Education	\$	1,500.00
2022-2023			
2022-2023			
2022-2023			
022-2023			
	Go to Page 2 If more rows/cells are needed	·	
	Total from Page 2	\$	

EXPENDITURES							
Fiscal Year			Estimated Amount				
2022-2023	Postage	\$	1,00				
2022-2023	co-curricular copy supplies and paper	\$	3,000.00				
2022-2023	Supplies for glifted and talented, books, student manipulatives	\$	1,000.00				
2022-2023	Student tools, books, instructional tools	\$	1,500.00				
2022-2023	General supplies	\$	4,000.00				
2022-2023	Nurse Supplies	\$	250.00				
2022-2023	Student behavior management, Virtual behavior management, Supplies	\$	150,00				
2022-2023	Principal Office Supplies	\$	150.00				
2022-2023	Films, Videos, etc.	\$	150.00				
2022-2023	Kitchen Products and supplies	\$	150.00				
2022-2023	Professional Development/Travel	\$	500.00				
2022-2023	Instructional Classroom Supplies	\$	1,000,00				
2022-2023	Books, magazines, subscriptions, and/or papers	\$	100.00				
2022-2023	Art supplies, PE supplies, Music Supplies	\$	500.00				
2022-2023	Bereavement Items	\$	100.00				
2022-2023	Refunds	\$	100.00				
	student enrichment, guest speakers, neid trips, assemblies, Stem-night, Literacy night,	\$	200.00				
	Total from Page 2	\$	2,106.30				
	Total Expenditures	\$	14,957.30				

Beginning Fund	
Balance	\$ 6,252,30 (A1) From Report**
Second and a second second	O/EJE.JU (A1) From Report**
Revenue	<u>\$</u> 8,705.00 (A2)
Expenditures	<u>\$</u> 14,957.30 (B1)
Ending Fund Balance	6 <b>S</b>
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	<u>에게 가 잘 받는 것은 것은 것은 것은 것은 것을 것 같은 것을 했다. 것은 것을 가 없다. 것은 것을 가 없는 것을 수 있는 것을 했다. 것은 것을 했다. 것은 것을 가 없는 것을 했다. 것은 것은 것을 했다. 것은 것은 것을 알았다. 것은 것은 것은 것을 알았다. 것은 것은 것은 것을 알았다. 것은 것은 것은 것은 것을 알았다. 것은 것은 것은 것은 것은 것을 알았다. 것은 것은 것은 것은 것은 것은 것은 것은 것은 것을 알았다. 것은 것을 알았다. 것은 </u>
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Activity Fund Custodian's Signature

\*\* Report In IAccounting (Wengage): Options,--> Analysis Tools/Reports --> Revenue Exp

Sponsor's Signature

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### ALL FUNDRAISING ACTIVITIES

### F/SCAL YEAR: July 1, 2022 - June 30, 2023 -

SCHOOL SITE:	125 Vandever Elem School	NEW
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS	REVISED
PROGRAM (ONLY for 893-Club Accounts	s): 0	

	REVENUE	Estimated		EXPENDITURES	ES	limated
Fiscal Year	Deposits	<u>^</u>	Fiscal Year	1. The second	Δ	mount
	Continued from Page 1:		2022-2023	Transportation expense, Student field trips	\$	500.
			2022-2023	Charatable Contributions	\$	100.
			2022-2023	Lost Pictures, lost student items	\$	150
1			2022-2023	Office repairs, laminator, television	\$	500
			2022-2023	Furniture and Small Fixtures	\$	500
			2022-2023	Fundralsing	\$	356
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				1	1	
-			1	1	1	

Total Revenue 💲

2,106.30 Total Expenditures \$

Gunlidgalie 5-23-22

PAGE 2



Fiscal Year

2021-2022

2021-2022

2021-2022

### BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES ALL FUNDRAISING ACTIVITIES

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

		Please	check one:
SCHOOL SITE:	125 Vandever Elem School	Х	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		•

Ś	REVENUE				EXPENDITURES	A Mar	
	Deposits		Estimated Amount	Fiscal Year	Expenses	1. 1. 1. 1. 1.	timated mount
	Donations	\$	50.00	2021-2022	Donations; Payment to United Way	\$	50
	Dues & Fees	\$	50.00	2021-2022	Fundraiser Expenses	\$	50
	Restaurant Profit Sharing	\$	50.00	2021-2022	Petty Cash	\$	50
	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$	50.00	2021-2022	Payroll; Employee Pay & Benefits	\$	25
		·		2021-2022	Refunds; Reimbursements	\$	25
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				1			
				1			
	Go to Page 2 if more rows/cells are needed			1	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-	1	Total from Page 2	\$	
	Total Revenue		<b>200</b> .00	]	Total Expenditures	1	200

Beginning Fund	a mengenselanda an era belen eta an era a dalar har tertera bana belan dalar bara dalar bara dalar bara dalar b	
Balance	- (A1) From Report	•• : ;
Revenue	\$ 200.00 (A2)	
Expenditures	\$ 200.00 (B1)	
Ending Fund Balance	- (B2) (A1+A2-B1=B	2)

\*\* Report in iAccounting (Wengage): Options -> Analysis Tools/Reports >> Revenue Appenditure Summary 13-22 aller 5: Date Spg 's Signature х Date



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

### ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	125 Vandever Elem School	
	938 FAF TEACHER/STAFF ACTIVITY	X NEW REVISED
	SELECT PROGRAM (ONLY FOR PROJECT 893)	REVISED

_	REVENUE		stimated	EXPENDITURES		<u> </u>		
Fiscal Year	Deposits		Amount	Fiscal Year			Stimated Amount	
2022-23	Dues	\$	500.00	2022-23	Awards, gifts, celebrations, decorations, refreshments			
2022-23	Pictures, yearbook, etc	\$	2,000.00			\$	5,000.	
2022-23	Fundraising		<u> </u>	2022-23	Staff T Shirt Expenses	\$	1,000.	
		\$	3,000.00	2022-23	Lounge Expenses	\$	169.	
			<u>_</u>	2022-23	Staff Flowers, Bereavement, retirements	\$	600.	
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				<u> </u>				
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						·		
					·······		<u> </u>	
	Go to Page 2 if more rows/cells are needed							
	Total from Page 2	\$			Total from Page 2	\$		
	Total Revenue		5,500.00		Total Expenditures		6,769.93	

Beginning Fund Balance	\$ 1,269,92	(A1) From Report**
Revenue	\$ 5,500.00	
Expenditures	\$ 6,769.92	
Ending Fund Balance		
		B2) (A1+A2-B1=B2)

\*\* Report In IAccounting (Wengage): Options ≁ Analysis, Tools/Reports ---> Revenue Exp ialia 5:23:22. Sponeor's Signature Х



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	125 Vandever Elem School	X	NEW
ACCOUNT NAME & PROJECT:	994 SAF TIGER CHALLENGE		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

al and the second	REVENUE	s (e. 1	n an	] [		EXPENDITURES		
Fiscal Year	Deposits	1.1.2	stimated Amount		Fiscal Year			Estimated Amount
2022-23	Donations	\$	60.00		2022-23	General Supplies	\$	75.00
					2022-23	Awards, gifts, decorations	\$	20.00
					2022-23	5th grade decorations	\$	26.00
					2022-23	Guest Speakers	\$	1.05
·								
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							-	
				╡╏				
							<u> </u>	<u> </u>
	Go to Page 2 if more rows/cells are needed							
	Total from Page 2	\$	-			Total from Page 2	\$	-
	Total Revenue	\$	60.00			Total Expenditures	\$	122.05

\*\* Report in iAccounting (Wengage): Options --> Analysis Tools/Reports Spons r's Signature Х

Activity Fund Custodian's Signature

Beginning Fund		
Balance	\$ 62.05 (	A1) From Report**
Revenue	\$ 60.00 (	A2)
Expenditures	\$ 122.05 (	B1)
Ending Fund Balance		B2) (A1+A2-B1=B2)



E

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

125 Vandever Elem School

825 DA GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
X	NEW				
	REVISED				

	REVENUE		di ku di je		EXPENDITURES		
Fiscal Year	Deposits	4	Estimated Amount	Fiscal Year			Estimated
2022-23	Grants	\$		┦ ┝━━━━━━━━━━━━━━━━━━━━━━━━━━━━━━━━━━━━	Expenses		Amount
2022-23	Donations		1,500.00		Student/Classroom Material	\$	2,350.39
		\$	1,000.00	2022-23	purpose for which funds were received	\$	1,000.00
· · · · · · · · · · · · · · · · · · ·		_	<u> </u>	┦┝┈┈┈		<u> </u>	
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	Go to Page 2 If more rows/cells are needed	<u> </u>		G	io to Page 2 If more rows/celis are needed		
	Total from Page 2	\$	-			~	
·	Total Revenue		2,500.00		Total from Page 2		
eginning Fund		<u> </u>			Total Expenditures	\$	3,350.39

Beginning Fund	
Balance	177
850,39 (A1) From Report	H
Révenue	S., .
2,500.00 (A2)	2 L
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Expenditures	18
<b>9230123</b> [RT]	8 C -
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Ending Fund Balance \$	54 J
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** Report in iAccounting (Wengage): Op	tions> Analysis Tools/Reports> R	levenue Expenditure Summary
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Activity Fund Custodian's Signature



**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

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

125 Vandever Elem School **877 SAF ROBOTICS** 

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
X	NEW			
	REVISED			

	REVENUE	Estimated		EXPENDITURES		Estimated	
Fiscal Year	Deposits	1	Amount	Fiscal Year	Expenses		Amount
2022-2023	Fundraising, Dine in Nights	\$	3,000.00	2022-2023	Fundraising	\$	1,000.00
2022-2023	donationtions, gifts, grants	\$	1,500.00	2022-2023	Tshirts	\$	500.00
				2022-2023	Competitions	\$	1,680.11
				2022-2023	Dues and fees	\$	550.00
				2022-2023	Co Curricular materials	\$	200.00
				2022-2023	Awards, glfts, decorations, regalia, refreshments	\$	250.00
				2022-2023	transportation	\$	500.00
		Ì					
	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		4,500.00		Total Expenditures	1.	4,680.11

Beginning Fund 180.11 (A1) From Report\*\* Balance \$ \*\* Report In IAco 4,500.00 (A2) Revenue \$ 4,680.11 (81) Expenditures \$ (B2) (A1+A2-B1=B2) Ś Ending Fund Balance •."

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-	Sponsor's Signat	ture	T		Date	
	X	C	)			
					Date	



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE: ACCOUNT NAME & PROJECT: PROGRAM (ONLY for 893-Club Accounts): 165 Wolf Creek Elem School

825 DA GRANTS

ts): SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
x	NEW			
	REVISED			

	REVENUE		
Fiscal Year	Deposits		Estimated Amount
2022-2023	Donations; Grants; Gifts		\$ 20.00
		1	
		41 1	15
	Go to Page 2 If more rows/cells are needed		171.1
	an to yoge a minore temperature include	Total from Page 2	\$ -
3 2		Total Revenue	\$ 20.00

EXPENDITURES				
Fiscal Year	rr Expenses		mated nount	
2022-2023	Purpose for which Grants or Donations were received	\$	29.43	
2022-2023	Co-Curricular materials, small equipment	\$	20.00	
2022-2023	Films, videos, audio tapes and audiovisual supplies	\$	1.00	
2022-2023	Appliances, Furniture & Fixtures	\$	1.00	
2022-2023	Books, magazines, subscriptions, periodcals, and/or newspapers	\$	1.00	
2022-2023	General Supplies <\$5,000 non-durable	\$	1.00	
2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$	1.00	
2022-2023	Awards, Gifts, Décor, Regalla and refreshments; Meals	\$	1.00	
2022-2023	Adaptive Supplies	Ś	1.00	
2022-2023	Uniforms; Clothing	\$	1.00	
2022-2023	Health, First-Aid & Hygiene Supplies	ŝ	1.00	
2022-2023	Professional Development; Travel expenses; Transportation	\$	1.00	
2022-2023	Dues & Fees; Registrations	\$	1.00	
2022-2023	Yearbooks; Pictures	\$	1.00	
2022-2023	Contracted Services; other professional services	\$	1.00	
2022-2023	outside imporvements	\$	1.00	
	Go to Page 2 if more rows/cells are needed			
1	Total from Page 2	\$	<b></b>	
i ti	Total Expenditures	\$	63.43	

Beginning Fund Balance	\$ 43.43	(A1) From Report**
Revenue	\$ 20.00	_(A2)
Expenditures	\$ 63.43	_(B1)
Ending Fund Balance	\$ 	(B2) (A1+A2-B1=B2)

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

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Activity Fund Custodian's Signature



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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

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

165 Wolf Creek Elem School 889 DA MEDIA CENTER

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
x	NEW			
	REVISED			

Martin - Martin	1.000		REVENUE						
timated Mount		Deposits		Fiscal Year		Fiscal Year De		Fiscal Year	
1,500.00	\$		Book Fairs	022-2023					
450.00	\$	als	Dues & Fees; Fines; Lost/Damaged books and materials	2022-2023					
100.00	\$		Restauraunt Profit Sharing	022-2023					
25.00	\$		Read-a-thons	2022-2023					
100.00	\$		Sticker Sales; Food Item Sales	2022-2023					
			Go to Page 2 If more rows/cells are needed						
*	\$	Total from Page 2	Tot						
2,175.00	\$	Total Revenue	T						

	EXPENDITURES	
Fiscal Year	Expenses	 stimated Amount
2022-2023	Books, magazines, subscriptions, periodicals and newspapers	\$ 700.00
2022-2023	General Supplies; Copy Supplies & Paper	\$ 700.00
2022-2023	Films, videos, audio tapes and audiovisual supplies	\$ 400.00
2022-2023	Awards, gifts, decorations, regalia and refreshments; meals; incentives; appreciation	\$ 375.00
2022-2023	Appliances, furniture & fixtures <\$5,000; Book racks	\$ 1,700.00
2022-2023	Technology-related supplies, small equipment 7 software	\$ 803.00
2022-2023	Fundraiser expenses	\$ 150.00
2022-2023	Kitchen products & supplies	\$ 75.00
2022-2023	Professional Development	\$ 150.00
2022-2023	Refunds & Reimbursements	\$ 100.00
2022-2023	Author visits; Special guests; speakers; honorariums; clinicians; tutors; sunstitutes; accompanists	\$ 200.00
2022-2023	Dues & Fees; Registrations; Licensing Fees	\$ 200.00
2022-2023	Payroll; Employee Pay & benefits	\$ 50.00
2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.00
2022-2023	Petty cash; Donations	\$ 150.00
2022-2023	Co-curricular materials	\$ 695.44
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$ 29 <b>8</b> 3
	Total Expenditures	\$ 6,498.44

Balance	\$ 4,323.44	(A1) From Report**
Revenue	\$ 2,175.00	(A2)
Expenditures	\$ 6,498.44	(B1)
Ending Fund Batance	\$ (0.00)	(B2) (A1+A2-B1=B2)

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

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Activity Fund Custodian's Signature



**Beginning Fund** 

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Balance

Revenue

Expenditures

Ending Fund Balance

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	165 Wolf Creek Elem School
	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)



Fiscal Year	Deposits	stimated Amount
2022-2023	Donations; Gifts; Grants	\$ 200.00
2022-2023	Dues & Fees; Registration Fees; Name badges; Rental Fees	\$ 50.00
2022-2023	Catalog/brochure Sales; Pencil Sales	\$ 25.0
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.0
2022-2023	Reimbursements; Refunds	\$ 50.0
2022-2023	interest; Commissions	\$ 50.0
2022-2023	Restaurant Profit Sharing	\$ 188.0
2022-2023	School Pictures; Yearbooks	\$ 1,000.0
2022-2023	Concession Sales; School Store Sales	\$ 100.0
2022-2023	Special Events/ Projects/Field Trips	\$ 100.0
2022-2023	Book Fairs; Box Tops; Garage Sales	\$ 50.0
2022-2023	Snack/Drink Cart; Special ocassion grams	\$ 50.0
2022-2023	Consumable Item Sale (chewies, car tags, parent ID's, etc.)	\$ 50.0
2022-2023	Walk/Jog-a-thons; Boosterthon; Speed Stacks; Jump Rope For Heart; Pumpkin Docorating Contest; Readathons	\$ 50.0
2022-2023	Freckles	\$ 500.0
2022-2023	Studen Planner	\$ 100.0
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$ 3
	Total Revenue	\$ 2,613.0

10,460.52 (A1) From Report\*\*

- (B2) (A1+A2-B1=B2)

2,613.00 (A2)

13,073.52 (81)

Fiscal Year	EXPENDITURES Expenses	stimated Amount
2022-2023	Co-curricular materials	\$ 3,000.00
2022-2023	Rentals; Lease Services	\$ 100.00
2022-2023	Communication Services; Postage	\$ 75.00
2022-2023	Printing & binding; copying services	\$ 75.00
2022-2023	Copy Supplies and Paper	\$ 700.00
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 200.00
2022-2023	Kitchen products and supplies	\$ 450.00
2022-2023	General Supplies<\$5,000 non-durable; Name Badges	\$ 5,000.00
2022-2023	Books; magazines, Newspapers; Periodicals; subscriptions	\$ 800.00
2022-2023	Appliances, Furniture & Fixtures ,\$5,000	\$ 550.00
2022-2023	Technology-related supplies, small equipment, software and warranties	\$ 1,024.26
2022-2023	Uniforms; T-shirts	\$ 50.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers; Bereavement	\$ 674.20
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$ 25.0
2022-2023	Donations; Scholarships; Charitable Giving	\$ 200.00
2022-2023	Refunds; Reimbursements	\$ 150.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 
	Total Expenditures	\$ 13,073.5

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



**Fiscal Year** 

2022-2023

2022-2023

2022-2023

2022-2023

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

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

165 Wolf Creek Elem School

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SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
х	NEW				
	REVISED				

PROGRAM (ONLY for 893-Club Accounts):

REVENUE					EXPENDITURES					
	Deposits		Estimated Amount			Fiscal Year	Expenses		Estimated Amount	
	Donations; Gifts	414 4	\$	50.00		2022-2023	Donations		\$	50.00
	Dues & Fees		\$	100.00		2022-2023	Year end payment to fund 60		\$	300.00
	Insurance Payment		\$	150.00		2022-2023	Refund & Reimbursements		\$	50.00
	Chromebook Repair and Replacement Fee		s	100.00						_
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	Go to Page 2 If more rows/cells are needed						Go to Page 2 If more rows/cells are needed			
		Total from Page 2	\$				Тот	al from Page 2	\$	8
		Total Revenue	\$	400.00	ΙГ		Total	Expenditures	\$	400.00

Beginning Fund Balance	\$		(A1) From Report**
Revenue	\$	400.00	_(A2)
Expenditures	\$	400.00	_(B1)
Ending Fund Salanca	\$		_(B2) (A1+A2-B1=B2)
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\*\* Report in IAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

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ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	165 Wolf Creek Elem School
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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Fiscal Year	Deposits	Estimated Amount		
2022-2023	Dues & Fees; Fines; Registrations	\$	100.00	
2022-2023	Donations; Gifts; Grants	\$	500.00	
2022-2023	Restaurant Profit Sharing	\$	100.00	
2022-2023	Clothing sales; Spirit Item Sales	\$	50.0	
2022-2023	Food Item Sales	\$	50.00	
2022-2023	Name Badges	\$	50.0	
2022-2023	Concession Sales	\$	50.0	
2022-2023	Vending Account/Machines	\$	50.0	
2022-2023	Special Events	\$	50.0	
2022-2023	Turkey Trot Fundraiser: Jeans Day Stickers	\$	25.0	
2022-2023	Car Washes	\$	25.0	
2022-2023	McTeacher Night	\$	1,200.0	
2022-2023	Freckles Sept-Dec 2022	\$	1,500.0	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	8	
	Total Revenue	\$	3,750.0	

EXPENDITURES				
Fiscal Year	Expenses	Estimated Amount		
2022-2023	Kitchen products & supplies; Lounge supplies; Coffee/tea services	\$	1,600.00	
2022-2023	Awards, gifts, decorations, regalla, refreshments; recognition; incentives; Appreciation; Specials events	\$	1,825.47	
2022-2023	Refunds & Reimbursements	\$	100.00	
2022-2023	Uniforms; T-Shirts; Spirit Wear	\$	900.00	
2022-2023	Fundraiser Expenses	\$	250.00	
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$	600.00	
2022-2023	General Supplies; Name Badges; Copy Supplies & Paper	\$	950.00	
2022-2023	Payroll; Employee Pay Benefits	\$	50.00	
2022-2023	Donations; Petty Cash	\$	100.00	
2022-2023	Professional Development; Travel expense; Transportation	\$	100.00	
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	1,250.00	
2022-2023	PrintIng & Binding; Communication Services	\$	100.00	
2022-2023	Technology-related supplies, small equipment, Ram & Software	\$	1,800.00	
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	400.00	
2022-2023	Dues & Fees Registration	\$	700.00	
2022-2023	Health; First-Aid & Hygeine Supplies	\$	200.00	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	( <b>*</b> )	
	Total Expenditures	\$	10,925.47	

\$ 7,175.47	(A1) From Report**
\$ 3,750.00	(A2)
\$ 10,925.47	_(B1)
\$	_(B2) (A1+A2-B1=B2)
\$	\$ 3,750.00 \$ 10,925.47

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

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ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	165 Wolf Creek Elem School
ACCOUNT NAME & PROJECT:	971 DA VOLUNTEER ACCOUNT
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

Fiscal Year	Deposits	 imated mount
2022-2023	Dues & Fees; Registrations; Fines	\$ 100.00
2022-2023	Donations; Gifts; Grants	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 100.00
2022-2023	Clothing sales; Spirit item sales; Catalog/Brochure Sales	\$ 100.00
2022-2023	Food Item Sales	\$ 100.00
2022-2023	Name Badges	\$ 100.00
2022-2023	Concession Sales	\$ 100.00
2022-2023	Vending Account/Machines	\$ 100.00
2022-2023	Car Wash Sales	\$ 50.0
2022-2023	Restaurant Profit Sharing	\$ 50.0
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$ 2
_	Total Revenue	900.0

\$ 270.79	(A1) From Report**
\$ 900.00	(A2)
\$ 1,170.79	_(B1)
\$ 	<b>(B2)</b> (A1+A2-B1=B2)
\$\$ \$\$	\$ 900.00 \$ 1,170.79

	EXPENDITURES	1.97	Sul S
Fiscal Year	Expenses		timated mount
2022-2023	Kitchen Products & Supplies; Lounge Supplies	\$	100.00
2022-2023	Awards. Gifts, Decorations, Regalia, Refreshments; Bereavement, Showers, Retirement, Appreciation, etc.	\$	365.79
2022-2023	Refunds & Reimbursements; Dues & Fees	\$	50.00
2022-2023	Uniforms/T Shirts	\$	50.00
2022-2023	Fundraiser Expenses	\$	50.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$	50.00
2022-2023	General Supplies; Name Badges; Copy Supplies & Paper	\$	75.00
2022-2023	Donations	\$	100.00
2022-2023	Professional Development; Travel Expense; Lodging	\$	50.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000	\$	50.00
2022-2023	Printing & Binding; Communications Services	\$	50.00
2022-2023	Technology-Related; Supplies, Small Equipment & Software	\$	50.00
2022-2023	Books, Magazines, Subscriptions, Periodicals and Newspapers	\$	80.00
2022-2023	Purposes for which grants or donations were received	\$	50.00
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	
	Total Expenditures	\$	1,170.79

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

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Date



**Fiscal Year** 

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

**ALL FUNDRAISING ACTIVITIES** 

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	165 Wolf Creek Elem School	х	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE			EXPENDITURES				
Deposits	Estimated Amount		Fiscal Year	Expenses		Estimated Amount	
	\$	100.00	2022-2023	Donations; payment to United Way		\$	350.00
	\$	350.00	2022-2023	Fundraiser Expenses		\$	100.00
iharing	\$	100.00	2022-2023	Petty Cash		\$	100.00
od Item sales, concession sales, walks/runs;games	\$	100.00	2022-2023	Payroll; Employee Pay & benefits		\$	50.00
			2022-2023	Refunds; Reimbursements		\$	50.00
ore rows/cells are needed				Go to Page 2 if more rows/cells are needed			
Total from Page 2	\$	Ĩ			Total from Page 2	\$	
Total Revenue	6	650.00			Total Expenditures	A	650.00

2022-2023 Don	nations; Gifts	\$	100.00
2022-2023 Due	es & Fees	\$	350.00
2022-2023 Rest	taurant Profit Sharing	\$	100.00
· · · · · · · · · · · · · · · · · · ·	wash sales, food Item sales, concession sales, walks/runs;games	\$	100.00
Go	to Page 2 If more rows/cells are needed		-
	Total from Page 2	Ş	2
	Total Revenue	\$	650.00

<u>\$</u>	(A1) From Report**
\$ 650.	<u>00</u> (A2)
\$ 650.	00 (B1)
nce <u>\$</u>	(B2) (A1+A2-B1=B2)
ice <u>\$</u>	( <b>B2)</b> (A:

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

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