

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):

| 720 BA Senior High School |
|---------------------------------------|
| 840 SAF ECHS STUDENT ACTIVITY |
| SELECT PROGRAM (ONLY FOR PROJECT 893) |

| | Please check one: | | | | |
|-------|-------------------|---------|--|--|--|
| X NEW | | | | | |
| | | REVISED | | | |

| REVENUE | | | |
|-------------|---|----|--------------------|
| Fiscal Year | Deposits | 1 | stimated Amount |
| 2022-2023 | Donations, Gifts, Grants | \$ | 500.00 |
| 2022-2023 | Dues & Fees, Funes, Registrations | \$ | 500.00 |
| 2022-2023 | Jeans Sat Sitckers, Car Washes and Fundraisers | \$ | 150.00 |
| 2022-2023 | Food Item Sales, Clothing Sales, Spirit Item Sales, Art Sales | \$ | 150.00 |
| 2022-2023 | Reimbursements, Refunds | \$ | 50.00 |
| 2022-2023 | Name Badges | \$ | 50.00 |
| 2022-2023 | Resturant Profit Sharing | \$ | 100.00 |
| 2022-2023 | Concession Sales, School Store Sales | \$ | 50 .00 |
| 2022-2023 | Vending Account/Machines | \$ | 50.00 |
| 2022-2023 | Speical Events, Purchases | \$ | 50.00 |
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| | | | |
| | Go to Page 2 if more rows/cells are needed | | |
| | Total from Page 2 | | |
| | Total Revenue | \$ | 1,650.00 |

| Fiscal Year | Expenses | stimated Amount |
|-------------|---|--------------------|
| 2022-2023 | Kitchen Products and supplies, Lounge Suppplies, coffee/tea setvices | \$ 400. |
| 2022-2023 | Awards, gifts, decorations, regalia, refreshments, recognicions, incentive, appreciation and special events | \$ 200. |
| 2022-2023 | Refund, reimbursements | \$ 50 |
| 2022-2023 | Uniforms, T-shirts, hoodies, jackets, spirit wear, etc. | \$ 50 |
| 2022-2023 | Fundraiser Expenses | \$ 50. |
| 2022-2023 | Cleaning, maintence supplies and 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 | Applicances, Furniture, & Fixtures <5000; Equipment | \$ 50. |
| 2022-2023 | Priniting and Binding; Communication Serivces Technology related supplies, small equipment, software, replacements. | \$ 100 |
| 2022-2023 | Repairs and service | \$ 50. |
| 2022-2023 | Books, Magazines, subscriptions, periodicals, newpapers | \$ 50 |
| 2022-2023 | Dues, fees, and Registrations | \$ 50. |
| 2022-2023 | Health, First Aid, & Hygiene Supplies | \$ 50. |
| | Go to Page 2 if more rows/cells are needed | |
| | Total from Page 2 | \$ 415. |
| | Total Expenditures | \$ 1,765. |

| Beginning Fund Balance | r s alas de la Carlo de la Car | 115.50 | (A1) From Report** |
|---------------------------|---|----------|--------------------|
| Revenue | ; | 1,650.00 | |
| Expenditures | \$ | 1,765.50 | (B1) |
| | | | - |
| Ending Fund Balance | \$ | - | (B2) (A1+A2-B1=B2) |
| | | • | |

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

| X | | _ |
|-----------------|---------------------------|---|
| Sponsor | s Signature | _ |
| $\times \times$ | illemill | |
| Activity | und Custodian's Signature | _ |

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ALL FUNDRAISING ACTIVITIES

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

| | | | Please | check one: |
|---------------------------------------|---------------------------------------|---|--------|------------|
| SCHOOL SITE: | 720 BA Senior High School | | X | NEW |
| ACCOUNT NAME & PROJECT: | 840 SAF ECHS STUDENT ACTIVITY | | | REVISED |
| PROGRAM (ONLY for 893-Club Accounts): | SELECT PROGRAM (ONLY FOR PROJECT 893) | _ | | _' |

| REVENUE | | | |
|-------------|------------------------|-----------|--|
| Fiscal Year | Domosite | Estimated | |
| riscal feat | Deposits Deposits | Amount | |
| | Continued from Page 1: | | |
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| | Total Revenue | \$ - | |

| | EXPENDITURES | | |
|-------------|--|---------------------|--|
| Fiscal Year | Expenses | Estimated Amount | |
| | Continued from Page 1: | | |
| 2022-2023 | Rental and Leave Services | \$100.00 | |
| 2022-2023 | Repair and Maintence Services | \$100.00 | |
| 2022-2023 | Contracted Services: Other Services | \$50.00 | |
| 2022-2023 | Films. Videos, Audio tapes, & Audiovisual supplies | \$65.50 | |
| 2022-2023 | Lodgeing | \$50.00 | |
| 2022-2023 | Items as stipulated in Grants or Donations | \$50.00 | |
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| | Total Expenditures | \$ 415.50 | |

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