BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	520 Childers Middle School
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

	NEW
x	REVISED

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2021-2022	Doanations	$ 50.00
2021-2022	Year-End payment to Fund 60	$ 120.00
2021-2022	Petty Cash	$ 50.00
2021-2022	Payroll; Employee Pay & Benefits	$ 50.00
2021-2022	Gerneral Supplies; Parts; Equipment; Repairs	$ 50.00
2021-2022	Refuns & Reimbursements	$ 50.00
2021-2022	Awards, girfts, Donations, Regalia, and Refreshments	$ 50.00
2021-2022	Chromebook accessories; Insurance	$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	$ -
	Total Expenditures	$ 470.00

Beginning Fund Balance	$	70.00	(A1) From Report**
Revenue	$	400.00	(A2)
Expenditures	$	470.00	(B1)
Ending Fund Balance	$	-	(B2) (A1+A2-B1=B2)

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

x Stacy Replogle 4-27-2022

Sponsor's Signature — Date

x Debbie M Moore 4-27-2022

Activity Fund Custodian's Signature — Date

Form completed on 4/26/2022