

RECONCILIATION WORKSHEET FOR ACTIVITY FUND REVENUE/EXPENDITURE (PROFIT/LOSS)

Fiscal Year:

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SCHOOL SITE:

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

PROGRAM (include with 893 Club Accounts only):

003-Athletic Dept	
864-ESPORTS	
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July 1, 2020 - June 30, 2021

DATE:

Form completed on January 13,2021

AIE:	Form completed on landary 15,2021						
	REVENUE SOURCES						
st. Date or Season	Deposit Type	Est	s Amount≊				
2020-2021	Cotton Candy Sales	\$	500.00				
2020-2021	Kettle corn Sales	\$	500.00				
2020-2021	Catalog Sales (Food and items) Amish Bakery	\$	1,000.0				
2020-2021	Candy Bar Sales	\$	500.00				
2020-2021	Donations (Snap Raise)	\$	1,000.00				
2020-2021	Spirit Wear	\$	3,000.00				
2020-2021	Video Game Tournament	\$	3,000.00				
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	- Francisco						
- VE	V41						
	Go to Page 2 if more rows/cells are needed						
	TOTAL FROM PAGE #2	\$					
	Total Revenue	\$	9,500.00				

1300110011	July 2, 2020 Julie 90, 1021					
	EXPENSES					
Est, Date or Season	Expense	Est	Amount			
2020-2021	Co-curricular materials, small equipment	\$	1,000.00			
2020-2021	Furniture and Fixtures, small <\$5000	\$	1,000.00			
2020-2021	Kitchen Supplies (paper plates, cups, etc)	\$	500.00			
2020-2021	Technology related supplies, small equipment and software	\$	1,000.00			
2020-2021	Uniforms	\$	1,000.00			
2020-2021	Awards, Gifts, Décor, regalia and refreshments	\$	1,000.00			
2020-2021	Travel Expenses	\$	1,000.00			
2020-2021	Fundraiser Expenses	\$	1,000.00			
2020-2021	League Entry Expenses	\$	750.00			
2020-2021	Refunds/Reimbursements/Donations	\$	500.00			
2020-2021	Gaming App Purchases; Stream Accounts	\$	750.00			
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1724		33				

Beginning Fund Balanc	e sipy:::::::				(A)	From Report**
Revenue	Š			9,5	00.00 (A2	
Expenditures	s			9,5	00.Q0 (B1	
Ending Fund Balance = Net Profit						!) [A1+A2-B1=B2)

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

Total Expenses

Sponsor Signs Here

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Activity Fund Custodian Signature

TOTAL FROM PAGE #2

9,500.00



RECONCILIATION WORKSHEET FOR ACTIVITY FUND REVENUE/EXPENDITURE (PROFIT/LOSS)

REVISED

SCHOOL SITE:

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

PROGRAM (include with 893 Club Accounts only):

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Form completed on January 28,2021

ATE:	Form completed on January 28,2021						
Land Hell	REVENUES OUR GES		S45504554				
st. Date or Season	Deposit Type	Es	st. Amount				
2020-2021	Car Wash	\$	1,000.0				
2020-2021	Poster Sales	\$	6,000.0				
2020-2021	Donations/Sponsorships	\$	6,000.0				
2020-2021	Banquet Tickets	\$	1,000.0				
2020-2021	Snap Raise	\$	4,000.0				
2020-2021	Clinics/Swim Lessons	\$	1,000.0				
2020-2021	Easter Egg Sales	\$	500.0				
2020-2021	Membership Dues and Payments	\$	1,000.00				
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69 ·							
	Go to Page 2 if more rows/cells are needed		222				
	TOTAL FROM PAGE #2	\$	37				
	Total Revenue	\$	20,500.00				

003-Athletic Dept		
936-SWIM BOOSTER	48	
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Fiscal Year:

July 1, 2020 - June 30, 2021

scal Year:	July 1, 2020 - Julie 30, 2021		**************************************
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st. Date or Season	Expense	Es	t. Amount
2020-2021	Uniforms/Swimsuits/Warmups/Swimcaps	\$	9,000.
2020-2021	T-shirts/Spirit Wear/Backpacks	\$	3,000.
2020-2021	Team Meet Meals	\$	7,000
2020-2021	Meet Snacks/Candy	\$	800.
2020-2021	Poster/Plaque Costs	\$	3,000.
2020-2021	Banquet Food/Supplies	\$	5,000
2020-2021	Senior Gifts	\$	1,500
2020-2021	State Qualifier Gifts	\$	1,200
2020-2021	Travel Expenses	\$	2,879
2020-2021	Fundraiser Expenses	\$	1,000
2020-2021	Miscellaneous Dues/Fees/Registrations	\$	3,000.
2020-2021	Refunds/Reimubursements/Donations	\$	1,000
2020-2021	General Supplies	\$	1,000
2020-2021	Awards, Gifts, Regalia, Décor & Refreshments	\$	500
	TOTAL FROM PAGE #2		
	Total Expenses	\$	39,879.

Beginning Fund Balance | \$
 19,379.33 (A1) From Report**

 Revenue | \$
 20,500.00 (A2)

 Expenditures | \$
 39,879.33 (B1)

 Ending Fund Balance = Net Profit | \$
 - (B2) (A1+A2-B1=B2)

Hardenous J-27-21

Activity Fund Custodian Signature

Date

Date

Date

Date

^{**} Run this report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary