

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME &	PROJECT:

720 BA Senior High School	
801 ACADEMIC TEAM - SAF	

Please	check one:
Х	NEW
	REVISED

	REVENUE			
Fiscal Year Deposits			Estimated Amount	
2024-2025	DONATIONS, GIFTS	s	125.0	
2024-2025	DUES & FEES, REGISTRATION FEES, RENTAL FEES	\$	400.0	
2024-2025	CATALOG /BROCHURE SALES	s	100.0	
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM SALES, ART SALE	\$	50.0	
2024-2025	REIMBURSEMENT, REFUNDS	ş	50.0	
2024-2025	RESTAURANT PROFIT SHARING	S	50.0	
2024 2025	TICKET SALES, ADMISSION COSTS	\$	50.0	
2024-2025	CONCESSION SALES	s	50.0	
2024-2025	TOURNAMENT PROFIT	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	s		
	Total Revenue	\$	925.0	

EXPENDITURES				
Fiscal Year	Expenses	1 "	Estimated Amount	
2024-2025	RENTALS, LEASE SERVICES	\$	150.0	
2024-2025	COMMUNICATIONS SERVICES	\$	150.0	
2024-2025	PRINTING & BINDING	s	150.0	
2024-2025	COPY SUPPLIES & PAPER	5	150.0	
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	5	150.0	
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	5	150.0	
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	s	150.0	
2024-2025	UNIFORMS; T-SHIRTS	\$	150.0	
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$	150.0	
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	s	150.0	
2024-2025	DONATIONS	\$	150.0	
2024-2025	REFUND, REIMBURSEMENTS	5	150.0	
2024-2025	TRANSPORTATIONS EXPENSES, TRAVEL EXPENSES	5	150.00	
2024-2025	FUNDRAISING EXPENSES	\$	150 0	
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTE, SPECIAL GUEST, TUTORS	5	143.9	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	_	
	Total Expenditures	\$	2,243.9	

Beginning Fund	1			
Balance	\$ 4 1 3		1,318.9	(A1) From Report
The second secon	10-11 - 12m		Ampire	
Revenue	1 1 1 1 1 1 1 1 1 1 1 1	· cargon cars terms	925.00	(A2)
	4	The state of the said	and and	
Expenditures	- 12 - 1		2,243.9	l (81)
		· Allerta de Company	The state of the s	- A
			and the second	
Ending Fund Balance	*	The State of the S		(B2) (AL+A2-E1=B2)
The state of the s	the state of	and the second second second	and the same of th	The state of the s
- 44	· · · · · · · · · · · · · · · · · · ·		- inger	
A CONTRACTOR OF THE PARTY OF TH				

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

Sponsor's signature

X

Activity Fund Eustodian's Signature

5-10-24



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME &	DPOIECT.

720 BA Senior	High Scho	ool	
804 ADVANCE	D PLACEM	IENT - DA	

Please	check one:
X	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		timated mount	
2024-2025	DONATIONS, GIFTS	\$	250.00	
2024-2025	DUES & FEES, REGISTRATION FEES, RENTAL FEES	\$	200.00	
2024-2025	INTEREST, COMMISSION	\$	200.00	
2024-2025	REIMBURSEMENT, REFUNDS	\$	200.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	850.00	

Fiscal Year	EXPENDITURES Fiscal Year Expenses			
2024-2025	RENTALS, LEASE SERVICES	s	200.00	
2024-2025	COMMUNICATIONS SERVICES	\$	200.00	
2024-2025	PRINTING & BINDING	\$	200.00	
2024-2025	COPY SUPPLIES & PAPER	\$	200.00	
2024-2025	GENERAL SUPPLIES<55,000 NON DURABLE, NAME BADGES	\$	2,000.00	
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	\$	200.00	
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$	200.00	
2024-2025	UNIFORMS; T-SHIRTS	\$	200.00	
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$	1,000.00	
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	\$	60,000.00	
2024-2025	DONATIONS, SCHOLARSHIPS	\$	2,000.00	
2024-2025	REFUND, REIMBURSEMENTS	\$	1,000.00	
2024-2025	AP TESTING, AP TEST EXPERTS	5	3,243.80	
2024-2025	TEST FEES FOR FREE & REDUCED PROGRAM	\$	5,000.00	
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTE, SPECIAL GUEST, TUTORS		500.0	
2024-2025	CO-CURRICULAR MATERIALS		716.9	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Expenditures	\$	76,860.76	

Beginning Fund Balance	\$	и	- sincy -	76,010.76	(A1) From Report**
Revenue	*			850.00	(A2)
Expenditures	-3		- The state of the	76,860.76	(81)
Ending Fund Balance		1.4		tó 00) (82) (A1+A3-81-82)
			-1		100

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

inplal Barel 5-10-2



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

	Please	check one:
720 BA Senior High School	X	NEW
807 ANNUAL - SAF		REVISE

	REVENUE	 stimated
Fiscal Year	Deposits	 Amount
2024-2025	DONATIONS, GIFTS	\$ 250.0
2024-2025	DUES & FEES, REGISTRATION FEES, RENTAL FEES	\$ 200.00
2024-2025	INTEREST, COMMISSION	\$ 400.0
2024-2025	REIMBURSEMENT, REFUNDS	\$ 50.00
2024-2025	RESTAURANT PROFIT SHARING	\$ 50.00
2024-2025	SPECIAL PROJECTS/ EVENTS	\$ 50.00
2024-2025	Food item sales, clothing sales, spirit item sales, art sales	\$ 50.00
2024-2025	Brochure Sales/Catalog Sales	\$ 50.00
2024-2025	School pictures/yearbooks	\$ 300.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,400.0

Fiscal Year	Bupenses	0	stimated Amount
2024-2025	RENTALS, LEASE SERVICES	\$	150
2024-2025	COMMUNICATIONS SERVICES	\$	150
2024-2025	PRINTING & BINDING	\$	500
2024-2025	COPY SUPPUES & PAPER	\$	150
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	\$	150
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	s	150
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$	250
2024-2025	UNIFORMS; T-SHIRTS	\$	1,000
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$	150
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	\$	2,000
2024-2025	DONATIONS, SCHOLARSHIPS	\$	1,000
2024-2025	REFUND, REIMBURSEMENTS	\$	350
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTE, SPECIAL GUEST, TUTORS	\$	300
2024-2025	CO-CURRICULAR MATERIALS	\$	150
2024-2025	BOOKS, MAGAZINES, NEWSPAPERS, SUBSCRIPTIONS	\$	1,000
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	6,800
	Total Expenditures	\$	14,250

Beginning Fund	\$ 16,526.55	(A1) From Beport
Revenue	\$ 1,400.00	H e
Expenditures	\$ 14,250:00	the same and the same
		stands Search
Ending Fund Balance	The second secon	(B2) (A1+A2-B1=B2)

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

NEW REVISED



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL	SITE:	
--------	-------	--

ACCOUNT NAME & PROJECT:

720	BA Senior	High School		
807	ANNUAL -	SAF		

Please	check one:
	NEW
	REVISED

The state of the s	The second of th	- North Astronomy and the Control of	Land Town Service And Advanced	
Fiscal Year		Deposits	AND CHARLES AND LINE OF THE STATE OF THE STA	Estimated Amount
	Continued from Page 1:			
		was minimized as a second second		
			Mark Control	
			Total Revenue	\$ -

San Park to	EXPENDITURES	0.5	stimated
Fiscal Year	Dipension		Amount
	Continued from Page 1:		
2024-2025	Petty cash	5	150.
2024-2025	Transportation expenses, travel expenses	\$	200.
2024-2025	Lodging	\$	200.
2024-2025	Findraiser expenses	5	150.
2024-2025	Payroll, employee pay & benefits	\$	150.
2024-2025	Films, videos, audio tapes & audiovisual supplies	5	150.
2024-2025	Yearbooks, school pictures	\$	5,000.
2024-2025	Repairs & maintenance services	\$	150.
2024-2025	Contracted services, other professional services	\$	150.
2024-2025	Special guest, speakers, clinicians, substitutes	\$	500.
	Total Expenditures	\$	6,800.



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

720 BA Senior High School	
809 STUDENT ACTIVITIES - SAF	

Please	check one:
X	NEW
	REVISED

Fiscal Year	Deposits		Estimated
riscarifed	Deposits Deposits	-	Amount
2024-2025	DONATIONS & GIFTS	\$	15,000.0
2024-2025	DUES, FEES & REGISTRATION	\$	400.0
2024-2025	CATALOG/BROCHURES SALES	5	1,000.0
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM & ART SALES	\$	1,000.0
2024-2025	REIMBURSEMENTS/REFUNDS	5	500.0
2024-2025	INTEREST/COMMISSION	5	100.0
2024-2025	RESTAURANT PROFIT SHARING	\$	3,000.0
2024-2025	CAR WASH FUNDRAISERS	\$	2,000.0
2024-2025	CONCESSION SALES	\$	2,000.0
2024-2025	TICKET SALES & ADMISSION COSTS	\$	15,000.0
2024-2025	ALL ACCESS ACTIVITY & ATHLETIC PASSES FOR STUDENTS	\$	26,000.0
2024-2025	SPECIAL EVENTS	\$	3,000.0
2024-2025	AMAZON FUNDRAISER, SCRATCH OFF FUNDRAISER	\$	1,000.0
2024-2025	LAWN & GARDEN SERVICES FUNDRAISER	\$	1,000.0
2024-2025	ADVERTISING SALES	\$	1,000,0
2024-2025	DONATIONS & GIFTS (MAKE A WISH, ST JUDE, SPED, ETC)	\$	10,000.0
	Go to Page 2 if more rows/cells are needed		***************************************
	Total from Page 2	\$	-
	Total Revenue	\$	82,000.0

10 de 1	Acres de la constant		Estimated
Fiscal Year	Expenses		Amount
2024-2025	CO-CURRICULAR MATERIALS	\$	3,000.00
2024-2025	RENTALS, LEASE SERVICES	5	8,000.00
2024-2025	COMMUNICATIONS SERVICES	5	1,500.00
2024-2025	PRINTING & BINDING	5	1,000.00
2024-2025	COPY SUPPLIES & PAPER	\$	1,000.00
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	5	1,000.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	\$	1,000.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$	2,000.00
2024-2025	UNIFORMS; T-SHIRTS	s	4,000 00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$	6,000.00
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	\$	5,000 00
2024-2025	DONATIONS; GIFTS (MAKE A WISH, ST JUDE, SPED, ETC.)	\$	12,000.00
2024-2025	REFUNDS & REIMBURSEMENTS	\$	2,500.00
2024-2025	KITCHEN PRODUCTS AND SUPPLIES	\$	2,000.00
2024-2025	BOOKS, MAGAZINES, NEWSPAPERS, SUBSCRIPTIONS, PERIODICALS	\$	1,000.00
2024-2025	HEALTH, FIRST AID & HYGIENCE SUPPLIES		254.5
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	35,000.00
	Total Expenditures	\$	86,254.57

Seginning Fund	
Balance	\$ 4,254.57 (A1) From Report**
Alleren with the last makes had a	with the same of t
Revenue	\$ 82,000.00 (A2)
the state of the state of	
Expenditures.	\$ 86,254.57 (81)
Are TO 200 AVE AND	
while is the age of the state o	
Ending Fund Balance	(92) (attebabat)
Many of the Many of the Control	

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

Sponsor's Signature

Activity Fund Custodian's Signature

S-10-2

Date

5-10-2

Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SI	TE:		
ACCOUNT	NAME	&	PROJECT:

720	BA Senior	High School		
809	STUDENT	ACTIVITIES - S	AF	

Please	check one:
	NEW
	REVISE

Ser Maria	REVENUE	Estimated
Fiscal Year	Deposits ·	Amount
	Continued from Page 1:	
		\$

	EXPENDITURES	stimated
Fiscal Year	Expenses	 Amount
	Continued from Page 1:	
2024-2025	PETTY CASH	\$ 1,000.00
2024-2025	TRANSPORTATION, TRAVEL EXPENSES, LODGING	\$ 4,000.0
2024-2025	CLEANING, MAINTENANCE SUPPLIES	\$ 1,000.0
2024-2025	FUNDRAISER EXPENSES	\$ 3,000.0
2024-2025	PAYROLL, EMPLOYEE PAY & BENEFITS	\$ 2,000.0
2024 2025	FILMS, VIDEOS, AUDIO TAPES & AUDIOVISUAL SUPPLIES	\$ 2,000.0
2024-2025	REPAIRS & MAINTENANCE SERVICES, SCHJOOL IMPROVEMENT	\$ 2,000.0
2024-2025	CONTRACTED SERVICES, OTHER PROFESSIONAL SERVICES	\$ 15,000.0
2024-2025	TICKET SALES	\$ 1,000.0
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTES, SPECIAL GUEST, SECURITY, TUTORORS, & OTHER PROFESSIONALS COST	\$ 4,000.0
	Total Expenditure	\$ 35,000.0



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

720 BA Senior High School
810 ARROWVISION PATHWAYS - SAF

Please	check one:
X	NEW
	REVISED

	Ect	imated	
Fiscel Year	Deposits		mount
2024-2025	DOMATIONS, GIFTS; SPONSORSHIPS, ADVERTISING SALES INCLUDING ARROWVIISION RELATED PROPERTIES, VIDEOS, PODCASTS, LIVE-STREA REALTED AD INVENTORY	s	50.0
2024-2025	AUDIOVISUAL, PHOTOGRAPHY & DIGITAL DOWNLOAD SALES	\$	50.0
2024-2025	MERCHANDISE & CLOTHING SALES	\$	50.0
2024-2025	PROFIT SHARING	\$	\$0.0
2024-2025	DUES & FEES; REGISTRATIONS	\$	50.0
2024-2025	CATALOG/BROCHURE SALES	\$	50.0
2024-2025	CONCESSION & FOOD SALES	\$	50.0
2024-2025	COMMISSION	\$	50.0
2024-2025	REIMBURSEMENTS/REFUDNS	\$	50.0
2024-2025	RENTAL FEES	\$	\$0.0
2024-2025	SPECAIL EVENTS	\$	50.0
2024-2025	TICKET SALES; ADMISSION	\$	50.0
2024-2025	CAMPS; CONTESTS; MEDIA & FILM FESTIVALS	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	650.0

Piscal Year		Estimated	
Tracal Tear	VIDEO; PHOTOGRAPHY & AUDIOVISUAL RELATED EQUIPMENT &	^	mount ·
2024-2025	SUPPLIES; REPLACEMENT EQUIPMENT	\$	200.0
2024-2025	FURNITURE & FIXTURES <\$5,000	\$	20.0
2024-2025	AWARDS, GIFTS, DECORATIONS, REFRESHMENTS; MEALS, INCENTIVES	\$	100.0
2024-2025	EVENTS INCLUCDING BAGQUET, FILM FESTIVALS, CONTESTS, ETC	\$	20.0
2024-2025	CLEANING & MAINTENANCE SLIPPLIES	s	20.0
2024-2025	CO-CURRRICULAR MATERIAL	s	100.0
2024-2025	COMMUNICATION SERVICES	\$	20.0
2024-2025	CONTRACTED SERVICES & OTHER PROFESSIONAL SERVICES	\$	20.0
2024-2025	DUES & FEES; REGISTRATION; LICENSING AND DOMAIN FEES	\$	20.0
2024-2025	FUNDRAISING EXPENSES	\$	100.0
2024-2025	GENERAL SUPPLIES <\$5,000, NON-DURABLE	\$	90.0
2024-2025	LODGING; TRAVEL EXPENSES; TRANSPROATION	s	20.0
2024-2025	PRINTING & BINDING, COPY SUPPLEIS & SERVICES, SIGNAGE	\$	20.0
2024-2025	REFUDNS; REIMBURSEMENTS	\$	20.0
2024-2025	REANTAL & LEASE SERVICES	\$	20.0
2024-2025	REPAIRS & MAINTENANCE	\$	21.2
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	120.0
	Total Expenditures	\$	931.2

on Report**	(A1) Pron	281.27			\$	Beginning Fund Balance
	(Á2)	650.00			\$	Revenue
10	(81)	931.27	, , , , , , , , , , , , , , , , , , ,		. \$	Expenditures
		da la	 The same of the sa			
1+AZ-B1=B2)	(BZ) (A1			2.	nce \$	Ending Fund Balance
1					nce \$	Ending Fund Balance

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

x Ano Swart 5-10

Sponspringfal ball 5-10

Sponspringfal ball 5-10



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
--------------	--

ACCOUNT NAME & PROJECT:

720 BA Senior High School	
810 ARROWVISION PATHWAYS - SAF	

Please	check one:
X	NEW
	REVISED

REVENUE				EXPENDITURES	" Samuelas
Fiscal Year	Depoils	Estimated Amount	Flacel Year	Expenses	Estimate: Amount
	Continued from Page 1:			Continued from Page 1:	
			2024-2025	GUEST SPEAKERS; SPECIAL GUESTS, ETC. TECHNOLOGY RELATE DUPPLIES; SMALL EQUIPEMINT; SOFTWARE;	\$ 2
			2024-2025	SUBSCRIPTIONS	\$ 2
			2024-2025	UNIFORMS; CLOTHING MERCHANDISE	\$ 2
			2024-2025	DONATIONS; SCHOLARSHIPS	\$ 2
			2024-2025	SERVICE PROJECTS	\$ 7
			2024-2025	PAYROLL; EMPLOYEE PAY & BENEFITS	5 2
					-
	Total Rev	\$ -		Total Expenditure	\$ 12



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SIT	E:
------------	----

ACCOUNT NAME & PROJECT:

720 BA Senior	High School
811 ART - SAF	

Hease	check one:
x	NEW
	REVISED

Fiscel Year	REVENUE Deposits	В	timeted ;
2024-2025	ART SUPPLY SALES; ART CAMP; ART FIELD TRIP	5	1,200.00
2024-2025	DUES & FEES; FINES; REGISTRATIONS; RENTAL FEES	5	500.00
2024-2025	DONATIONS; GIFTS	5	100.90
2024-2025	RESTAURANT PROFIT SHARING	\$	100.00
2024-2025	CATALOG/BOCHURE SALES	5	100.00
2024-2025	FOOD ITEMS SALES; CLOTHING SALES; SPIRIT ITEMS SALES; ART SALES	5	100.00
2024-2025	REIMBURSEMENTS; REFUNDS	\$	50.00
2024-2025	INTEREST; COMMISSIONS	\$	231.76
2024-2029	TICRET SALES; ADMISSION COSTS	s	50.00
2024-2025	SPECIAL PROJECTS/EVENTS	\$	50.00
2024-2025	PURPLE GLAZE OR PINOT PALETTE EVENT	\$	50.00
2024-2025	CONCESSIONS SALES	5	50.00
	Go to Page 2 if more rows/calls are needed		
	Total from Page 2	\$	
	Total Revenue	\$	2,581.76

Fiscal Year		2000	timeted b
2024-2025	BOOKS; MAGAZINES; NEWSPAPERS, PERIODICALS; SUBSCRIBTIONS	\$	50.0
2024-2025	GENERAL SUPPLIES <\$5,000, NON-DURABLE; NAME BADGES	\$	869.3
2024-2025	FILMS, VIDEOS, AUDIO TAPES, AND UADIOVISUAL SUPPLIES	5	50.0
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MEALS, APPRECIATION RECOGNITION	\$	100.0
2024-2025	APPLIANCES, FURNITURE & FIXTURES <55,000	5	100.0
2024-2025	TECHNOLOGY-RELATED SUPPLIES, SMALL EQUIPMENT & SOFTWARE	5	100.0
2024-2025	FUNDRAISER EXPENSES	\$	500.0
2024-2025	KITCHEN PRODUCTS AND SUPPLIES	5	25.0
2024-2025	COPY SUPPLIES & PAPER	\$	500.0
2024-2025	REFUNDS & REIMBURSEMENTS	\$	50,0
2024-2025	SPECIAL GUESTS; SPEAKERS; CLINICIALS; TUTORS; ARTISTS	5	25.0
2024-2025	DUES & FEES; REGISTRATIONS, LICENSING FEES, BANK FEES	s	200.0
2024-2025	PAYROLL; EMPLOYEE PAY AND BENEFITS; SUBSTITUTES	5	50.0
2024-2025	TRAVEL EXPENSES; TRANSPORTATION; LODGING	5	50.0
2024-2025	PETTY CASH; DONATIONS	5	50 0
2024-2025	CO-CURRICULAR MATERILAS	5	500.0
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	750.0
	Total Expenditures	\$	3,969.3

Beginning Fund Salence	\$ 1387.62 (All Frein Risport
Revenue	2,581,76 (A2)
Department (9-0-0-1	STATE OF THE PARTY
Ending Fund Balance	\$	B2) (NIAL 11-82)
1 3 A	5. F. W. W. W. T.	

** Report in (Accounting (Wennige): Options -> Analysis Took (Seports -> Revenue Expenditure Summary

Sponster's Signature

Activity Fund Custodian's Signature

5-10-24 Date

4-25-24 Date



ALL FUNDRAISING ACTIVITIES FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

720	BA Senior	High	School
811	ART - SAF		

Please check one:					
x	NEW				
	REVISED				

	REVENUE	Estimated
Fiscal Year	Deposits	Amount
	Continued from Page 1:	
		\$

EXPENDITURES				
Fiscal Year Expenses			Estimated Amount	
	Continued from Page 1:			
2024-2025	COMMUNICATION SERVICES; PRINTING & BINDING & REPAIRS	s	100.00	
2024-2035	UNIFORMS; T-SHIRTS	\$	100.00	
2024-2025	SPECIAL PURCHASES/PROJECTS	\$	50.00	
2024-2025	CLAY	\$	500.00	
		-		
		-		
		+		
		+		
		+		
		+		
		1		
***************************************		1		
		1	-	
	Total Expenditure	\$	750.00	



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2025 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME & PROJ	ECT:

20 BA Senior High School	110
18 BAND - SAF	

Please check one:				
х	NEW			
	REVISED			

		:3	timated
Fiscal Year	Deposits		Amount
2024-2025	DONATIONS; GIFTS, GRANTS	\$	1,200.0
2024-2025	DUES & FEES; REGISTRATION FEES; RENTAL FEES	\$	1,000.0
2024-2025	CATALOG BROCHURE SALES	\$	50.0
2024-2025	FOOD ITEM SALES; CLOTHING SALES; SPIRIT ITEMS SALES	\$	500.0
2024-2025	REIMBURSEMENT;REFUNDS	\$	50.0
2024-2025	INSTEREST; COMMISSIONS	\$	50.0
2024-2025	RESTAURANT PROFIT SHARING	\$	500.0
2024-2025	TICKET SALES; ADMISSION COSTS	\$	500.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	3,850.0

	EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount		
2024-2025	CO-CURRICULAR MATERIALS	ş	250.00		
2024-2025	RENTALS; LEASE SERVICES	\$	250.00		
2024-2025	COMMUNICATION SERVICES	\$	200.00		
2024-2025	PRINTING & BINDING; COPYING SERVICES	\$	250.00		
2024-2025	COPY SUPPLIES AND PAPER	\$	100.00		
2024-2025	HEALTH, FIRST-AID & HYGIENE SUPPLIES	5	17.96		
2024-2025	KITCHEN PRODUCTS AND SUPPLIES	\$	50.00		
2024-2025	GENERAL SUPPLIES <\$5,000, NON-DURABLE;NAME BADGES	ş	500.00		
2024-2025	BOOKS; MAGAZINES, NEWSPAPERS, PERIODICALS; SUBSCRIBTIONS	\$	250.00		
2024-2025	APPLIANCES, FURNITURE & FIXTURES <\$5,000	s	500.00		
2024-2025	TECHNOLOGY-RELATED SUPPLIES, SMALL EQUIPMENT & SOFTWARE	\$	500.00		
2024-2025	UNIFORMS; T-SHIRTS	5	500.00		
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MFALS, APPRECIATION RECOGNITION	\$	500.00		
2024-2025	DUES & FEES; REGISTRATIONS, LICENSING FEES, BANK FEES	\$	500.00		
2024-2025	DONATIONS	ŝ	100.00		
2024-2025	REFUNDS; REIMBURSEMENTS	\$	50.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	10,400.00		
	Total Expenditures	\$	14,937.96		

Beginning Fund Balance	\$ 11,087.96	(A1) From Report**
Revenue	\$ 3,850.00	(A2)
Expenditures	\$ 14,937.96	(81)
Ending Fund Balance	\$ •	(B2) (A1-A1-61-63)

** Report in iAccounting (We	neage): Options -> Analysis	Tools/Reports> Revenue Ex	penditure Summa
<u>K</u>	dysor's Signature	There is a second	5-10- Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:					
ACCOUNT NA	ME & PROJECT:				

720 BA Senior High School	
818 BAND - SAF	

Please check one:		
х	NEW	
	REVISED	

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	Total Revenue	\$.

	EXPENDITURES		
Fiscal Year	Expenses		timated vmount
	Continued from Page 1:		. Senies Pre
2024-2025	PETTY CASH	s	500
2024-2025	TRANSPORATION; TRAVEL EXPENSES	\$	2,000
2024-2025	LODGING	\$	500
2024-2025	FUNDRAISER EXPENSES	s	1,500
2024-2025	PAYROLL; EMPLOYEE PAY & BENEFITS	5	3,000
2024-2025	FILMS, VIDEOS, AUDIO TAPES & AUDIOVISUAL SUPPLIES SPEAKERS, CLINICIANS, SUBSTITUTES, SPECIAL GUESTS.	\$	120
2024-2025	ACCOMPANISTS, TUTORS, MASTER CLASS, HONORARIUMS	5	500
2024-2025	REPAIRS & MAINTENANCE SERVICES	s	600
2024-2025	CONTRACTED SERVICES; OTHER PROFESSIONAL SERVICES	s	100
2024-2025	INSTRUMENT SUPPLIES; INSTRUMENT PURCHASES	\$	300
2024-2025	MUSIC	\$	500
2024-2025	RECORDINGS AND RECORDING EXPENSES	5	100
2024-2025	TRUCK & EQUIPMENT RENTALS/REPAIRS	5	100
2024-2025	GRANT PURCHASES (EQUIPMENT, SUPPLIES, ETC)	\$	100
2024-2025	CLASSROOM SUPPLIES	5	500
		s s	10,400

	PAGE	2	



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAM	F & PROJECT:

720 BA Senior High School	
825 GRANTS / DONATIONS	- DA

Please check one:	
X	NEW
	REVISED

REVENUE Estimated		
Fiscal Year	Deposits	Amount
2024-2025	DONATIONS, GRANTS & GIFTS	\$ 850.00
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 850.00

Fiscal Year	EXPENDITURES Estimated		
LIDERT, CARL	Expenses		Amount
2024-2025	PURPOSE FOR WHICH GRANTS OR DONATIONS WERE RECEIVED	\$	7,000.00
2024-2025	CO-CURRICULAR MATERIALS	\$	500.00
2024-2025	FILMS, VIDEO, AUDIO TAPES, EDUCATIONAL SUPPLIES	\$	500.00
2024-2025	BOOKS, MAGAZINES, SUBSCRIPTIONS, PERIODICALS &/OR NEWSPAPERS	\$	500.00
2024-2025	GENERAL SUPPLIES <\$5,000 NON DURABLE, NAME BADGES	\$	500.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	s	500.0
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$	500.0
2024-2025	ADDAPTIVE SUPPLIES	\$	500.0
2024-2025	UNIFORMS, CLOTHING	\$	500.0
2024-2025	HEALTH, FIRST AID & HYGIENE SUPPLIES	\$	500.0
2024-2025	PROFESSIONAL DEVELOPMENT, TRAVEL EXPENSES, TRANSPORTATION	\$	500.0
2024-2025	DUES & FEES, REGISTRATION, LODGING	\$	500.0
2024-2025	YEARBOOKS, PICTURES	\$	500.0
2024-2025	CONTRACTED SERVICES & OTHER PROFESSIONAL SERVICES	\$	300.0
2024-2025	OUTSIDE IMPROVEMENTS	\$	500.0
2024-2025	APPLIANCES, FURNITURE & FIXTURES		629.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	2,000.0
	Total Expenditures	\$	16,429.0

Beginning Fund Balance -	\$	15,579.06	(A1) From Report**
Revenue	\$ 300	850.00	(A2)
Expenditures	Section 2 to the section of the sect	16,429.06	(81)
-/A			1 N 1/2
Entling Fund Balance	\$	The second secon	(82) (A1+A2-B1-B2)
4.	The state of the s		

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

X Denag Swaft 5-10-24

spanish significal ball

Date

Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

720 BA Senior High School	
825 GRANTS / DONATIONS - DA	

T Tease	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated	
a supply a series	Deposits	Amount	
	Continued from Page 1:		

		121. 72.0	
	Total Revenue	5 -	

	EXPENDITURES		· · · · · · ·
Fiscal Year			Amount
	Continued from Page 1:		
2024-2025	REFUND/REIMBURSEMENTS	\$	500.0
2024-2025	PAYROLL, EMPLOYEES PAY & BENEFITS	\$	500.0
2024-2025	RENTALS	\$	500.0
2024-2025	PETTY CASH/DONATIONS	\$	500.0
		-	
		-	
		-	
	Total Expenditure	\$	2,000.0



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2025 - June 30, 2025

SCHOOL	SITE:	

ACCOUNT NAME & PROJECT:

	Please	check one:
720 BA Senior High School	x	NEW
833 CHOIR - SAF		REVISED

		REVENUE	
- Fiscal Year	Estimated Amount	Deposits	Fiscel Year
2024-2025 SUI			
			and the same of th
			Acceptance of the second
Go		2 If more rows/cells are needed	
	ş -	Total from Page 2	
	\$ -	Total Revenue	

EXPENDITURES			
Fiscal Year Expenses		Estimated Amount	
2024-2025	SUPPLIES	\$	53.00
			PA-A44-PA-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	53.0

Seginning Fund Balance	\$	53.00	(A1) From Report**
Ravenua	\$	-	(A2)
Expenditures	\$.	53.00	(B1)
	UP)	TI 0	
Ending Fund Balance	\$, a	(B2) (AX+AZ-B1=BZ)
			La serie

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

State South

Activity Fund Custodian's Signature

5-10-24

4-25-24 Date

Form completed on 4/25/2024



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHO	OOL	SITE	:

ACCOUNT NAME & PROJECT:

720 BA Senior High School
834 FOCUS, INSPIRATION, SHARE, HOOK - SAF

Please	check one:
X	NEW
	REVISED

Fiscal Year	al Year Doposits		timated mount
2024-2025	DONATIONS, GIFTS	\$	100.00
2024-2025	DUES & FEES, REGISTRATION FEES, RENTAL FEES	\$	250.00
2024-2025	CATALOG /BROCHURE SALES	\$	50.00
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM SALES, ART SALE	\$	50.00
2024-2025	REIMBURSEMENT, REFUNDS	\$	50.00
2024-2025	RESTAURANT PROFIT SHARING	5	50.00
2024-2025	TICKET SALES, ADMISSION COSTS	\$	50.00
2024-2025	CONCESSION SALES	\$	50.00
2024-2025	TOURNAMENT PROFIT	\$	50.00
2024-2025	INTEREST, COMMISSION	\$	50,00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	750.00

EXPENDITURES			
Fiscal Year	Expenses	- 1	stimated Amount
2024-2025	CO-CURRICULAR MATERIALS	\$	25.00
2024-2025	RENTALS, LEASE SERVICES	\$	25.00
2024-2025	COMMUNICATION SERVICES	5	25.00
2024-2025	PRINTING & BINDING	\$	25.00
2024-2025	COPY SUPPLIES & PAPER	5	25.00
2024-2025	HEALTH, FIRST AID & HYGIENE SUPPLIES	\$	25.00
2024-2025	PROFESSIONAL DEVELOPMENT, TRAVEL EXPENSES, TRANSPORTATION	s	25.00
2024-2025	DUES, FEES, REGISTRATION, LICENSING FEES & BANK FEES	5	100.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$	200.00
2024-2025	DONATIONS	\$	100.00
2024-2025	REFUND & REIMBURSEMENTS	\$	100.00
2024-2025	BOOKS, MAGAZINES, SUBSCRIPTIONS, PERIODICALS &/OR NEWSPAPERS	5	100.00
2024-2025	UNIFORMS & SHIRTS	s	200.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$	223.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	s	*
	Total Expenditures	\$	1,198.00

Beginning Fund Balance	\$
Revenue	\$ 750,00 (A2)
Expenditures	(13) 00.9e1,1 2
Ending Fund Balance	(B2) (A1:A2-01-82)
ひてわりょうご	

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

× Dena Swart

sponds, signature back

5-10-2L



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

720 BA Senior High School		
835 COMMUNITY ACTIVITY -	SAF	

Please	check one:
χ	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits		timated
		-	mount
2024-2025	DONATIONS & GIFTS	\$	50.0
2024-2025	DUES, FEES & REGISTRATION	\$	200.0
2024-2025	CATALOG/BROCHURES SALES	\$	200.0
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM & ART SALES	\$	200.0
2024-2025	REIMBURSEMENTS/REFUNDS	\$	50.0
2024-2025	INTEREST/COMMISSION	\$	50.0
2024-2025	RESTAURANT PROFIT SHARING	\$	50.0
2024-2025	MERCHANDISE SALES (NOTEBOOKS, KEY CHAINS, STICKERS)	\$	50.0
2024-2025	CONCESSION SALES	s	50.0
2024-2025	TICKET SALES & ADMISSION COSTS	\$	50.0
	Go to Page 2 if more rows/cells are needed	\$	
	Total from Page 2	-	050.0
	Total Revenue	\$	950

		EXPENDITURES	
Estimated :		Fiscal Year Expenses	
200.00	\$	CO-CURRICULAR MATERIALS	2024-2025
200.00	\$	RENTALS, LEASE SERVICES	2024-2025
200.00	\$	COMMUNICATIONS SERVICES	2024-2025
150.00	\$	PRINTING & BINDING	2024-2025
200.00	\$	COPY SUPPLIES & PAPER	2024-2025
300.00	\$	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	2024-2025
300.00	\$	APPLIANCES, FURNITURE & FIXTURES >55,000	2024-2025
300.00	\$	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	2024-2025
300.00	\$	UNIFORMS; T-SHIRTS	2024-2025
300.00	\$	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	2024-2025
300.00	\$		
300.0	\$		
300.0	\$	REFUND, REIMBURSEMENTS	2024-2025
300.0	\$	TRANSPORTATIONS EXPENSES, TRAVEL EXPENSES	2024-2025
300 0	\$	FUNDRAISING EXPENSES	2024-2025
346.9		SPEAKERS, CLINICIANS, SLIBSTITUTE, SPECIAL GUEST, TUTORS	2024-2025
		Go to Page 2 if more rows/cells are needed	
	\$	Total from Page 2	
4,296.9	\$	Total Expenditures	

Beginning Fund	and the second of the second of	
Balance	\$ 3,346.9	3 (A1) From Report**
Reversue	950.0	(Q (A2)
regar risk		27
Expenditures	4,296.9	3 (81)
4: 25	The second secon	and a second
Ending Fund Balance	\$	(B2) (A1+A2-B1+B2)
1214 - '- T	What Idea are painted to the second of the s	
4.	The same of the sa	

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



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	IIE:		
ACCOUNT	NAME	&	PROJECT:

720	BA Senior High School	
343	DECA - SAF	

Please check one:				
X	NEW			
	REVISED			

Fiscal Year	REVENUE		stimated
Character.			Amount
2024-2025	Donations, gifts	\$	300.00
2024-2025	Dues & fees, registration fees, rental fees	5	500.00
2024-2025	Catalog/brochure sales	\$	50.00
2024-2025	Food item sales, clothing sales, spirit item sales, art sales	s	50.00
2024-2025	Reimbursements, refunds	\$	50.00
2024-2025	Interest, commissions	\$	50.00
2024-2025	Restaurant profit sharing	\$	50.00
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers,	\$	100.00
2024-2025	pencils, etc.) Concession sales	\$	50.00
2024-2025	Ticket sales, admission costs	\$	50.00
2024-2025	Students payments (travel, registrations, etc.) Sponsor letters	\$	700.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,950.00

Fiscal Year	Pxpenses	33	Amount
2024-2025	Co-curricular materials	\$	162.4
2024-2025	Rentals, lease services	s	100.00
2024-2025	Communication services	s	100.0
2024-2025	Printing & binding	\$	100.0
2024-2025	Copy supplies, paper	\$	100.0
2024-2025	Kitchen products & supplies	\$	100.0
2024-2025	General supplies <\$5000 non durable, name badges	5	50.0
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	s	100.0
2024-2025	Appliances, furniture & fixtures <\$5000	\$	100.0
2024-2025	Technology related supplies, small equipment & software	\$	70.0
2024-2025	Uniforms, tshirts	s	400.0
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, incentives, appreciation		250.0
2024-2025	Dues & fees, registration, licensing fees, bank fees	\$	400.0
2024-2025	Refunds, reimbursements	-	100.
	Go to Page 2 if more rows/cells are needed	\$	900.0
Total from Page	2	-	900.0
tal Expenditure		\$	3,032.4

EXPENDITURES

Beginning Fund.		mily a some of 1	The same of the sa	The state of the s
Belance S	16	the state of the s	1,082.43	(A1) From Report**
	- 100 COM	The state of the s	MCAP I Am 1/90 - Medical Association	
Revenue	Allege A mer	Y Selim news	1,950.00	(A2)
the section of the se	130 do 20 1	THE PARTY OF THE PARTY AND SECURE	TORRECT TORREST THE STATE OF TH	
Expenditures	A COLUMN TO THE PERSON OF THE	ر به ما این ما در فرید سرم و در در در	3,032.43	(81)
The state of the s	The beautiful and the second of the second o	The state of the s	M. M. Johnson	My Ser
drover strong toller	waring - to take a second		And the second of the second of	- School of the second second second
Ending Fund Relance	Principle of the state of the s	Marine To The State of the Stat	property of the country of the count	(82) (AMALBINE)
Sales was the sales	THE SAME	The state windy and the state of	the orange and a series	The second was a second of the
April 10 to the state of the st	A CONTRACTOR OF THE PROPERTY O	the same of the same of	petter of the transfer of the same	State of the same of the same of
N. O. Carlotte			- L	

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

Recoverable Signature

X Debra Coffey

Debra Coffey

Sponsor's Signature

Signage by: 84c/2b99-56bd 404f-9b79-d5f7b587c7a/

5/1/2024 Date

5-10-24 Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

720	BA Senior	High School	
844	DRAMA -	SAF	

Please	check one:
х	NEW
	REVISED

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2024-2025	DONATIONS; GIFTS, GRANTS	\$	50,00	
2024-2025	DUES & FEES; REGISTRATION FEES; RENTAL FEES	\$	2,000.00	
2024-2025	CATALOG BROCHURE SALES	\$	50.00	
2024-2025	FOOD ITEM SALES; CLOTHING SALES; SPIRIT ITEMS SALES	s	2,105.80	
2024-2025	REIMBURSEMENT; REFUNDS	\$	50.00	
2024-2025	INSTEREST; COMMISSIONS	\$	50.00	
2024-2025	RESTAURANT PROFIT SHARING	\$	50.00	
2024-2025	MERCHANDISE SALES	\$	500.00	
2024-2025	CONCESSION SALES	\$	500.00	
2024-2025	TICKET SALES; ADMISSION COSTS	\$	150.00	
2024-2025	FUNDRAISING SHOWCASE	5	50.00	
2024-2025	ROLLER SKATING PROFIT SHARING; SPIRIT NIGHTS PROFIT SHARING	\$	75.00	
2024-2025	PROGRAM SHOUT OUTS; BUSINESS ADS	\$	50.00	
2024-2025	CAR WASHES	\$	100.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	5	-	
	Total Revenue	\$	5,780.8	

EXPENDITURES					
Estimated Amount		iscal Year Expenses			
250.0	S	CO-CURRICULAR MATERIALS	2024-2025		
250.0	\$	RENTALS; LEASE SERVICES	2024-2025		
50.0	\$	COMMUNICATION SERVICES	2024-2025		
250.0	\$	PRINTING & BINDING; COPYING SERVICES	2024-2025		
150.0	\$	COPY SUPPLIES AND PAPER	2024-2025		
50.0	\$	HEALTH, FIRST-AID & HYGIENE SUPPLIES	2024-2025		
50.0	\$	KITCHEN PRODUCTS AND SUPPLIES	2024-2025		
300.0	\$	GENERAL SUPPLIES <\$5,000, NON-DURABLE; NAME BADGES	2024-2025		
50 0	s	BOOKS; MAGAZINES; NEWSPAPERS; PERIODICALS; SUBSCRIBTIONS	2024-2025		
340.4	5	APPLIANCES, FURNITURE & FIXTURES <\$5,000	2024-2025		
100.00	\$	TECHNOLOGY-RELATED SUPPLIES, SMALL EQUIPMENT & SOFTWARE	2024-2025		
800.0	\$	UNIFORMS; T-SHIRTS AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MEALS.	2024-2025		
100.0	\$	APPRECIATION RECOGNITION	2024-2025		
400.0	\$	DUES & FEES; REGISTRATIONS, LICENSING FEES, BANK FEES	2024-2025		
100.0	Ś	DONATIONS	2024-2025		
500.0	\$	REFUNDS; REIMBURSEMENTS	2024-2025		
		Go to Page 2 if more rows/cells are needed			
3,500.0	\$	Total from Page 2			
7,240.45	\$	Total Expenditures			

Beginning Fund Balance	\$			1,459.69	(AI) Prom Report
Revenue	-\$			5,780.80	(AZ)
Expanditures	\$:		. 2	7,240.40	(81)
Ending Fund Balance	\$	- 	•	- p*	(B2) (A5-A3-B5-B2

** Report in lAccounting	g (Wengagon Options> Analysis Tools/Reports> Revenue Expe	nditure Summary
	Xuptal Bool	5-10-24
	Sponsor's Signature	Date
	X Ollan Louis	4-25-24



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL	SITE:
--------	-------

ACCOUNT NAME & PROJECT:

720	BA Senior High School
844	DRAMA - SAF

,	Please	check one:
-	x	NEW
		REVISED

REVENUE			
Fiscel Year	Deposits	Estimate Amount	
	Continued from Page 1:		
10.41			
	Total Revenue	\$	

EXPENDITURES				
Fiscal Your	Expenses	Estimated Amount		
	Continued from Page 1:			
2024-2025	PETTY CASH	\$	500.0	
2024-2025	TRANSPORATION; TRAVEL EXPENSES	\$	500.0	
2024-2025	LODGING	5	500.0	
2024-2025	FUNDRAISER EXPENSES	\$	50.0	
2024-2025	PAYROLL; EMPLOYEE PAY & BENEFITS	\$	50.0	
2024-2025	FILMS, VIDEOS, AUDIO TAPES & AUDIOVISUAL SUPPLIES	\$	50.0	
2024-2025	SPEAKERS, CUNICIANS, SUBSTITUTES, SPECIAL GUESTS, ACCOMPANISTS, TUTORS, MASTER CLASS, HONORARIUMS	s	250.0	
2024-2025	REPAIRS & MAINTENANCE SERVICES	\$	250.0	
2024-2025	CONTRACTED SERVICES; OTHER PROFESSIONAL SERVICES	\$	250.0	
2024-2025	PLAY RIGHTS AND SCRIPTS; DEPOSITS; PRODUCTION RIGHTS	\$	250.0	
2024-2025	BUILDING MATERIALS, SET CONSTRUCTION	\$	250.0	
2024-2025	MACHINERY; SUPPLIES FOR THE SCENE SHOP (STAGE CRAFTS)	5	50.0	
2024-2025	LIGHTING & SOUND EQILIPMENT; REPLACEMENT PARTS	5	250.0	
2024-2025	CLEANING, MAINTENANCE SUPPLIES	\$	50.0	
2024-2025	SHOW POSTERS; PROGRAMS	\$	100.0	
2024-2025	PROPS; SET DRESSINGS	5	150,0	
	Total Expenditures	Ś	3,500.0	



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SILE:		
ACCOUNT NAM	E &	PROJECT:

720 BA Senior High School
851 BPA - SAF

White the state of	REVENUE	Es	timated
Fiscal Year	Deposits	Amount	
2024-2025	DONATIONS & GIFTS	5	50.0
2024-2025	DUES, FEES & REGISTRATION	\$	250.0
2024-2025	CATALOG/BROCHURES SALES	\$	50.0
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM & ART SALES	\$	150.0
2024-2025	REIMBURSEMENTS/REFUNDS	\$	50.0
2024-2025	INTEREST/COMMISSION	\$	50.0
2024-2025	RESTAURANT PROFIT SHARING	\$	100.0
2024-2025	MERCHANDISE SALES (NOTEBOOKS, KEY CHAINS, STICKERS)	\$	50.0
2024-2025	CONCESSION SALES	\$	50.0
2024-2025	TICKET SALES & ADMISSION COSTS	5	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	850.0

Fiscal Year	EXPENDITURES Expenses	-	timated mount
2024-2025	CO-CURRICULAR MATERIALS	\$	50.00
2024-2025	RENTALS, LEASE SERVICES	\$	50.00
2024-2025	COMMUNICATIONS SERVICES	\$	50.00
2024-2025	PRINTING & BINDING	\$	18.34
2024-2025	COPY SUPPLIES & PAPER	S	25.00
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	\$	\$0.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	5	25.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$	50.00
2024-2025	UNIFORMS; T-SHIRTS	\$	100.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$	100.00
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	5	100.00
2024-2025	DONATIONS	\$	100.00
2024-2025	REFUND, REIMBURSEMENTS	\$	50.00
2024-2025	TRANSPORTATIONS EXPENSES, TRAVEL EXPENSES	S	50.00
2024-2025	FUNDRAISING EXPENSES	5	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Expenditures	\$	918.34

Beginning Fund Balance	\$ 68,34 (A1) From 8	Beport**
Revenue	\$ 850.00 (A2)	
Expenditures	\$ 918.34 (61)	
	The state of the s	
Ending Fund Balance	\$ (B2) µsea	2-81=82)
THE STATE OF THE S		

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

5-10-202 Date

Activity Fund Custodian's Signature

S-10-24

Please check one:

REVISED



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL	SITE:	

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

Please	check one:
Х	NEW
	REVISED

REVENUE Fiscal Year. Deposits		Estimated Amount	
2024-2025	Donations; gifts	\$	50.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$	50.00
2024-2025	Catalog/Brochure Sales	\$	50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2024-2025	Reimbursements; Refunds	\$	50.00
2024-2025	Interest; Commissions	\$	50.00
2024-2025	Restaurant profit sharing	\$	50.00
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00
2024-2025	Concession Sales	\$	50.00
2024-2025	Ticket Sales; Admission Costs	\$	50.00
2024-2025	Movie Night (Tickets, concessions, etc.)	\$	50.00
2024-2025	Laser Tag; Car washes; Holiday Grams	\$	50.00
2024-2025	Computer Match up; Fundraising Dinner	\$	50.00
2024-2025	Service Projects	\$	50.00
2024-2025	Inflatables	\$	50.00
2024-2025	Color Run	\$	50 00
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	250.00
	Total Revenue	\$	1,050.00

Fiscal Year	The second of th		stimated. Amount
2024-2025	Co-curricular materials; green house supplies; shop supplies; flower purchases	5	100.0
2024-2025	Rentals; Lease Services	5	100.0
2024-2025	Communication Services	\$	100.0
2024-2025	Printing & Binding; Copying services	\$	100.0
2024-2025	Copy supplies and paper	\$	100.0
2024-2025	Health, First-Aid & Hygiene Supplies	s	100.0
2024-2025	Kitchen products & supplies	5	1,000 0
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$	100.0
2024-2025	Books; magazines, newspapers; periodicals; subscriptions	\$	100.0
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	100.0
2024-2025	Technology-related supplies, small equipment & software	\$	100.0
2024-2025	Uniforms; T-shirts	s	2,000.0
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.0
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	1,000.0
2024-2025	Donations; Scholarships	\$	200.0
2024-2025	Refunds; Reimbursements	s	318.6
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	3,750.0
	Total Expenditures	\$	9,368.6

Beginning Fund
Balance \$ 8,318.65 (A1) Prom Report*
1,050.00 (A2)
The second secon
9,368.65 (B1)
Expenditures 5 3,300:03 (B1)
The state of the s
Ending Fund Retaines: \$ (82) (A11A2-81:82)
the state of the s
And the second s

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

Sponsor Agenature

Sponsor Agenature

Activity Fund Custodian's Signature

5-24-24 Date

5-24-24



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCH	COL	SITE	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
354 SAF FCCLA	
ELECT PROGRAM (ONLY FOR PROJECT 893)	

X NEW	
Х	NEW
	REVISED

REVENUE			timated
Fiscal Year	Deposits:	A	mount
	Continued from Page 1:		
2024-2025	FCCLA Merchandise Sales	5	100.0
2024-2025	Pancake Breakfast	\$	100.0
2024-2025	Raffles	5	50.0
-2/12			
	Total Revenue	\$	250.00

Fisçal Year	The second secon		stimated Amount
	Continued from Page 1:		
2024-2025	Petty Cash	\$	300.0
2024-2025	Transportation, Travel expenses	5	250.0
2024-2025	Lodging	\$	200.0
2024-2025	Fundraiser Expenses	5	200.0
2024-2025	Payroll; Employee Pay & Benefits	s	200.0
2024-2025	Films, videos, audio tapes & audiovisual supplies	5	200.0
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	200.0
2024-2025	Repairs & Maintenance Services	5	200.0
2024-2025	Contracted Services; Other Professional Services	5	200 0
2024-2025	Cleaning, Maintenance supplies	s	200.0
2024-2025	Equipment; Replacement of Equipment	5	200.0
2024-2025	Movie Night expenses	\$	200.00
2024-2025	Food & Supplies	\$	200.00
2024-2025	Event Foes	\$	200.00
2024-2025	Lunch/Dinner at FCCLA Events	\$	200.00
2024-2025	Club Activity Operating Expenses	5	200.00
2024-2025	Field Trip Expenses	\$	200.00
2024-2025	Professional Development	\$	200.00
	Total Expenditures	\$	3,750.00



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE: ACCOUNT NAME & PROJECT:			
ACCOUNT	NAME	& PROJE	ECT:

720	BA Senior High School	
860	FORENSICS - SAF	

Please check one:			
	Х	NEW	
		REVISED	

	REVENUE	-				
Fiscal Year	Depasits		Deposits		Estimated Amount	
2024-2025	Donations, Gifts	\$	75.0			
2024-2025	Dues & Fees, Registration Fees, Rental Fees	\$	1,000.0			
2024-2025	Catalog/Brochure Sales	\$	175 0			
2024-2025	Food Item Sales, Clothing Sales, Spirit Item Sales, Art Sales	\$	200.0			
2024-2025	Reimbursements, Refunds	5	50.0			
2024-2025	Interest, Commissions	5	50 0			
2024-2025	Restaurant Profit Sharing - Dine Out Nights	\$	50.0			
2024-2025			100.0			
2024-2025			250 (
2024-2025	Ticket Sales, Camp/Tournament Admission Costs	\$	1,500.0			
2024-2025	Camp	\$	1,500.0			
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$				
	Total Revenue	\$	4,950.			

	EXPENDITURES			
Fiscal Year	Expanses	Estimated Amount		
2024-2025	Co-curricular Materials	\$	500.	
2024-2025	Rentals, Lease Services	s	500	
2024-2025	Communication Services, Poster	s	125	
2024-2025	Printing Binding, Copying Services	\$	189	
2024-2025	Copy Supplies & Paper	\$	75	
2024-2025	Health, First Aid & Hygiene Supplies	\$	50	
2024-2025	Kitchen Products & Supplies	\$	200	
2024-2025	General Supplies <\$5000 non durable, name badges	\$	50	
2024-2025	Books, Magazine,s, Newspapers. Periodicals, Subscriptions	\$		
2024-2025			150	
2024-2025			79	
2024-2025	Uniforms, t-shirts	\$	603	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments, Meals, Incentives, Appreciation	\$	60:	
2024-2025	Dues & Faes, registrations, Licensing Fees, Bank Fees	\$	1,250	
2024-2025	Donations, Scholarships	s	10	
2024-2025	Refunds, Reimbursements	ļ		
	Go to Page 2 if more rows/ceils are needed			
	Total from Page 2	\$	1,79	
	Total Expenditure:	\$	6,384	

Beginning Fund Balance	\$ 1,434.16	(A1) From Report**
Revenue	\$ 4,950.00	(A2)
Expenditures	\$ 6,384.16	(81)
Ending Fund Balance	\$ 	(82) (A1+A2-81=82)
		C. 2 8 10 10 10 10 10 10 10 10 10 10 10 10 10

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

fal boot 5-10-20
Date

4-25-24 Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

		reas	e check one.
SCHOOL SITE:	720 BA Senior High School		NEW
ACCOUNT NAME & PROJECT:	860 FORENSICS - SAF		REVISE

	REVENUE		EXPENDITURES			
Fiscal Year	Deposits	Estimated Amount	Flucal Year	Expenses	, , , , , ,	imated nount
	Continued from Page 1:			Continued from Page 1:		
			2024-2025	Petty Cash	\$	75.0
			2024-2025	Transportation, Travel Expenses	\$	744.6
			2024-2025	Lodging	\$	200.0
			2024-2025	Fundralser Expenses	\$	350.0
			2024-2025	Payroli, Employee Pay & Benefits	\$	50.0
			2024-2025	Films, Videos, Audiotapes & Audiovisual Supplies	\$	75.0
			2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors, Judges	\$	100.0
			2024-2025	Repairs & Maintenance Services	5	\$0.0
			2024-2025	Contracted Services, Other Professional Services <\$5000	\$	50.0
			2024-2025	Cleaning/Maintenance Supplies	\$	\$0.0
			2024-2025	Equipment, Replacement of Equipment	5	50.0
p. v p.p. 11.7777 fr						
					ļ	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Water and the same of the same	
					-	

	Total Revenue	\$.		Total Expenditure	\$	1,794.6

PAGE 2		



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCH	OOL	SITE	::

ACCOUNT NAME & PROJECT:

720	BA Senior High	School
864	ESPORTS - SAF	

Please	check one:
Х	NEW
	REVISED

Fiscal Yuar	Deposits	7 21	stimated Amount
2024-2025	Donations, Gifts, Sponsorships (SnapRaise, etc.)	\$	1,000.00
2024-2025	Dues and Fees	\$	100.00
2024-2025	Catalog/brochure sales	\$	1,000.00
2024-2025	Food item sales, clothing sales, spirit sales	\$	3,000.00
2024-2025	reimbursments, refunds	\$	50.00
2024-2025	interest, commissions	\$	50.00
2024-2025	restaurant profit sharing	\$	50.00
2024-2025	Concession Sales	\$	500.00
2024-2025	Ticket Sales, admission cost	\$	100.00
2024-2025	car washes, poster sales	s	50.00
2024-2025	Fundraiser Sales	\$	500.00
2024-2025	Video Game Tournament	\$	1,250.00
2024-2025	Ad Revenue, revenue profit sharing (Twitch, etc.)	\$	1,250.00
		mostre.	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	•
	Total Revenue	\$	8,900.00

Fiscal Year	Expensión :	v- 4-	Amount
2024-2025	Co Curriculum Material	\$	1,000.00
2024-2025	Rentals, Lease services	\$	100.00
2024-2025	Communication services	\$	100.00
2024-2025	Printing & binding, copying services	\$	100.00
2024-2025	Copy supplies and paper	s	100.00
2024-2025	Health, fiorst aid & hygiene supplies	\$	100.00
2024-2025	Kitchen products & supplies	\$	457.63
2024-2025	General supplies <\$5000	\$	200.00
2024-2025	Books, magazines, newspapers, periodicals, substrictions	\$	100.00
2024-2025	Appliances, furniture & fictures <\$5000	\$	800.00
2024-2025	Technologyu related supplies, small equipment & softwhere	\$	500.00
2024-2025	Uniforms, tshirts	\$	1,000.00
2024-2025	Awards, gifts, decorations, regalia, refresments, meals	\$	800.00
2024-2025	Dues & fees, registration, licensing fees, bank fees	\$	75.00
2024-2025	Donations	\$	100.00
2024-2025	Refunds, reimbuarsements		100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	4,912.69
	Total Expenditures	\$	10,545.32

Beginning Fund				The second of th	7
Balance	\$	V	1	645.32 (A1)	From Report**
Revenue	\$		-8	,900.00 (A2)	
Expenditures	\$	The second secon	10	545.32 (81)	
			- I'm 51 - 12		
Ending Fund Balance	5:-	A CONTRACT OF STREET	11. 11. 1	(82)	A1+A2-91=82)
	ander . The fam			the state of the s	
	41				

^{**} Report in IAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's hymature fall barely 5-1



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

720	BA Senior High School	
864	ESPORTS - SAF	

Please	check one:
	NEW
	REVISED

	REVENUE				
Fiscal Year		- 27 - 4	Deposits	And the second s	Estimated Amount
	Continued fro	om Page 1:			
white the same of					

	-				
			· • • • • • • • • • • • • • • • • • • •		
	-				
,					
				Total Revenue	\$

Fiscal Year	Exponents	4	stimate Amount
	Continued from Page 1:		
2024-2025	Petry cash	\$	1
2024-2025	Transportation expenses, travel expenses	5	1,00
2024-2025	Lodging	\$	50
2024-2025	Fundraiser Expenses	s	1,00
2024-2025	Payroll, employees pay & benefits	\$	5
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	5
2024-2025	Speakers, clinicians, substitutes, special guests, tutors	\$	70
2024-2025	Rerpair & maitenance services	s	5
2024-2025	Contracted services, other professional services	\$	5
2024-2025	Cleaning, maintenance Supplies	\$	5
2024-2025	Gaming APP Purchases, stream accounts	s	45
2024-2025	League Entgry expenses	\$	1,00
	Total Expenditures	5	4,91



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

720 BA Senior High School	
869 ID BADGE - DA	

Please	check one:
X	NEW
	REVISED

Lead where The	REVENUE	6	timated :-
Fiscal Year	Deposits	otto ac A	mount
2024-2025	DUES & FEES	\$	50.00
2024-2025	DONATIONS	\$	50,00
2024-2025	ID BADGES REPAIR/REPLACEMENT FEES	\$	50.00
108			
W. C. Colonia			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	150.00

Fiscal Year	Expenses	Lanet.	stimated Amount
2024-2025	YEAR END PAYMENT TO FUND 60	s	955.00
2024-2025	DONATIONS	\$	250.00
2024-2025	PAYROLL, EMPLOYEE PAY & BENEFITS	\$	204.0
2024-2025	GENERAL SUPPLIES, PARTS & EQUIPMENT	Ş	200.00
2024-2025	REFUNDS, REIMBURSEMENTS	\$	200.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA & REFRESHMENTS	\$	200.0
	C-12 2-2 4/2		
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$	-
	Total Expenditures	\$	2,009.0

Beginning Fund	The state of the s
Belance	\$ 1,859.04 (A1) From Report**
	And the second s
Révenue	\$ 150.00 (A2)
Control of the second	
Expenditures *	\$ 2,009.04 (81)
4. 1	
Ending Fund Balance	\$ (B2) (UsataCat)
The state of the s	The same of the sa
The state of the s	
7	

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

x plena grant 5
sponton signatural basel:



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

720 BA Senior High School	
874 JUNIOR CLASS - SAF	

Please	check one:
X	NEW
	REVISED

Fiscal Year	REVENUE Deposits		stimated Amount
2024-2025	DONATIONS, GIFTS	\$	400.00
2024-2025	DUES & FEES, REGISTRATION FEES, RENTAL FEES	\$	400.00
2024-2025	CATALOG /BROCHURE SALES	5	50.00
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM SALES, ART SALE	\$	200.00
2024-2025	REIMBURSEMENT, REFUNDS	s	50.00
2024-2025	RESTAURANT PROFIT SHARING	5	50.0
2024-2025	TICKET SALES, ADMISSION COSTS	\$	50.0
2024-2025	CONCESSION SALES	\$	50.0
2024-2025	MOVIE NIGHT	\$	50.0
2024-2025	JUNIOR CLASS EVENTS	\$	50.0
2024-2025	TICKET SALES, ADMISSION COSTS	\$	60,000.0
2024-2025	INTEREST; COMMISSIONS	\$	50.0
	Go to Page 2 if more rows/cells are needed	_	
	Total from Page 2	\$	-
	Total Revenue	\$	61,400.0

Fiscal Year	Bypenses	7 .	Stimated Amount
2024-2025	CO-CURRICULAR MATERIALS	\$	5,000.00
2024-2025	RENTALS, LEASE SERVICES	\$	60,000.00
2024-2025	COMMUNICATIONS SERVICES	\$	500.0
2024-2025	PRINTING & BINDING	5	2,000.0
2024-2025	COPY SUPPLIES & PAPER	\$	1,000.0
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	\$	4,000.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	\$	300.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$	500.00
2024-2025	UNIFORMS; T-SHIRTS	\$	2,908.38
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$	13,000.00
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	5	1,000.00
2024-2025	DONATIONS	s	2,500.00
2024-2025	REFUND, REIMBURSEMENTS	\$	136 28
2024-2025	TRANSPORTATIONS EXPENSES, TRAVEL EXPENSES	\$	3,000.00
2024-2025	FUNDRAISING EXPENSES	5	2,500.00
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTE, SPECIAL GUEST, TUTORS	_	100.0
	Go to Page 2 if more rows/cells are needed	_	
	Total from Page 2	-	68,200.00
	Total Expenditures	\$	166,644.6

Beginning Fund . Belance	\$	105	,244.66	(A1) From Steport**
Revenue	\$	61	,400.00	(A2)
Expenditures	\$	166	644.66	(81)
Ending Fund Balance	The state of the s	The same same	4	(BZ) (A1+42-01=82)
Same of the same o	- Contract of the same	1		

X Dena Gwart

Sponsor's squature

X What Good 5-24-24

Activity Fund dustodian's Signature

Date

^{**} Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	SC	HO	OL	SI	TE:
--------------	----	----	----	----	-----

ACCOUNT NAME & PROJECT:

720 BA Senior High School	
874 JUNIOR CLASS - SAF	

Please	check one:
	NEW
	REVISED

	Estimated	
Fiscal Year	Deposits	Amount
		- Andrew
	Continued from Page 1:	

	Total Revenue	\$ -

Fiscal Year	Expenses	- 66	Stimated Amount
	Continued from Page 1:	be Angerica St.	
2024-2025	PETTY CASH	\$	300,00
2024-2025	PAYROLL, EMPLOYEE PAY & BENEFITS	\$	500.00
2024-2025	LODGING	\$	3,000.0
2024-2025	FUNDRAISER EXPENSES	\$	3,000.00
2024-2025	FILMS, VIDEOS, AUDIOTAPES & SUPPLIES	\$	500.00
2024-2025	CONTRACTOR SERVICES & OTHER PROFESSIONAL SERVICES	\$	60,500.00
2024-2025	REPAIRS & MAINTENANCE	\$	400.0



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

X NEW REVISED		F		SCHOOL SITE: 720 BA Senior High School 875 SOPHOMORE BOARD						
	EXPENDITURES					REVENUE				
Estimate Amount	EXPENSION	Fiscal Year		Estimated Amount		Deposits	Fiscal Year			
\$ 1	s for fundraiser	2024-2025 Ca	300.00	5		Restaurant giveback fundraisers	2024-2025			
\$ 4	ts for movie night event	2074-2025	50.00	s		Event merchandise sales	2024-2025			
5 2	sundae event supplies	2024-2025 So	100.00	5		Event food sales	2024-2025			
5 20	fundraiser event food/supplies	2024-2025 50	250 00	s		Candy/chip fundraiser sales	2024-2025			
		2024 2025								
		2024-2025								
		2024-2025								
		2024-2025								
		2024-2025								
		2024-2025								
		2024 2025								
		2024-1025								
		2024-2025								
		2024 2025								
		2024 2025								
		2024-2025								
	2 If more rown/cells are needed	Go				Go to Page 2 If more rows/cells are needed				
Total from Page 2 5			-	5	Total from Page 2	The second secon				
Total Expenditures \$ 96			700.00	1						
cour administration	tout be		\							
> Bevenue Expenditure Summary	Options > Analysis Tools/Reports> Beverne	aport in IAccounting (5	an Superior	(A1) ton	287.27	\$	eginaing fund alance			
orde	famen you				700.00 387.27		evenue spenditures			
no 1 - 5/k	And Sono 1	/	148-03-03	(82) tax	. я	\$	nding fund Dalance			
To	To	epart in Mccounting (5	ton Reported	(A1) ton (A2) (B1)	700.00 987.27	\$ 5 5	alanca evenue spenditures			



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:		
ACCOUNT NAME	&	PROJECT:

720 BA Senior High School	
878 PROJECT GRADUATION - SAF	

Please	Please check one:					
Х	NEW					
	REVISED					

	REVENUE		
Fiscal Year	Estimated Amount		
2024-2025	Donations; gifts		\$23,000
2024-2025	Dues & Fees; Registration fees; Rental fees		\$5,000
2024-2025	Catalog/Brochure Sales		\$1,000
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales		\$2,00
2024-2025	Reimbursements; Refunds		\$50
2024-2025	Interest; Commissions		\$50
	Restaurant profit sharing		\$2,50
	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)		\$50
	Concession Sales; Accessory Sales		\$2,50
	Ticket Sales; Admission Costs		\$1,50
	Amazon fundraiser; Scratch off fundrasier		\$1,00
	Test Drive fundraiser		\$5,00
	Graduation Suite Rentals		\$5,00
	Advertising Sales		\$1,00
	Car Washes; Lawn Services		\$1,00
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	52,000.0

EXPENDITURES						
Fiscal Year	Expenses		Amount			
2024-2025	Co-curricular materials		\$3,000			
2024-2025	Rentals; Lease Services		\$5,000			
2024-2025	Communications Services		\$1,000			
2024-2025	Printing & Binding		\$500			
2024-2025	Copy supplies and paper		\$500			
2024-2025	Health, First-Aid & Hygiene Supplies		\$500			
2024-2025	Kitchen products & Supplies		\$1,00			
2024-2025	General Supplies <\$5000 non-durable		\$2,00			
2024-2025	Books; magazines; newpapers; periodicals; subscriptions		\$500			
2024-2025	Appliances, Furniture & Fixtures <\$5000		\$2,00			
2024-2025	Technology-related supllies, small equipment & software		\$1,00			
2024-2025	Uniforms; T-shirts; Costumes; Merchandise		\$2,00			
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Appreciation, Incentives		\$5,00			
2024-2025	Dues & Fees; Registration; Licensing Fees; Bank fees		\$1,00			
2024-2025	Donations		\$1,00			
2024-2025	Refund; Reimbursements		1000.0			
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$	25,000.0			
	Total Expenditures	\$	52,000.0			

Beginning Fund Balance	\$	E.		* 24 - +5	S	`.	, , , , , , , , , , , , , , , , , , ,	ý, j		(A1) From Report
Revenue	\$. 7			12.	h den	3	52,000.00	
Expenditures	\$ 28		11.0		-	÷ .	4 4 3	\$1 TZ	52,000.00	
Ending Fund Balance	\$ 				3		25.7	• .		(B2) (A1+A2-82+B2)

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

× Mistrapilisponford signatural Basell

Date

Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

720	BA Senior High School	
878	PROJECT GRADUATION	SAF

Please	cneck one:
X	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estimate: Amount	
	Continued from Page 1:		
-			

	Total Revenue	\$	

EXPENDITURES				
Fiscal Year	Expenses	Estimated Amount		
	Continued from Page 1:			
	Petty Cash		\$100	
	Transportation; Travel expenses		\$1,300	
	Lodging		\$1,000	
	Fundraiser Expenses		\$1,000	
	Payroll; Employee Pay & Benefits		\$1,000	
	Films, Videos, Audio tapes & audiovisual supplies		\$500	
	Speakers, Clinicans, Substitues, Special Guests; Tutors; Security; Nurses; Other personnel costs		\$3,000	
	Repairs & Maintenance Services		\$100	
	Contracted Services; Other Professional Services		\$15,000	
	Equipment		\$1,500	
	Cleaning, Maintenance supplies		\$500	
	Total Expenditures	\$	25,000.00	



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	SITE:
----------	-------

ACCOUNT NAME & PROJECT:

720 BA	Senior Hi	gh Schoo	1		
889 ME	DIA CENT	ER - DA			

Please	check one:
Х	NEW
	REVISED

Fiscal Year	Deposits	Estimated Amount	
2024-2025	Book Fairs	\$	1,000.00
2024-2025	Dues & fees, fines, lost/damaged books and materials	\$	300.00
2024-2025	Donations, gifts	5	20.00
2024-2025	Restaruant profit sharing	5	20.00
2024-2025	Grants	\$	50.00
2024-2025	Read-a-thons	5	20.00
2024-2026	Sticker sales, food items sales, clothing sales	\$	20.00
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$	
	Total Revenue	4	1,430.00

Fiscal Year	Expenses	h e	Estimated Amount	
2024-2025	Books, magazines, subscriptions, periodicals, newspapers	\$	500.00	
2024-2025	General supplies, copy supplies & paper	Ś	200,00	
2024-2025	Films, videos, audiotapes & audiovisual supplies	\$	100.00	
2024-2025	Awards, gifts, décor, regalia, refreshments, incentives	\$	500.00	
2024-2025	Appliances, furniture & fixtures, book racks	\$	200.00	
2024-2025	Technology related supplies, small equipment & software	5	200.00	
2024-2025	Fundraiser expenses	5	50.00	
2024-2025	Cleaning products and supplies	\$	100.00	
2024-2025	Professional development	5	300.00	
2024-2025	Refunds & reimursements	5	87.46	
2024-2025	Author visits, special guests, speakers, honorariums, clinicians, tutors	\$	300.00	
2024-2025	Dues & fees, registrations, licensing fees	\$	200.00	
2024-2025	Payroll, employee pay & benefits, substitutes	\$	50.00	
2024-2025	Travel expenses, transportation, lodging	\$	300.00	
2024-2025	Petty cash, donations	\$	50.00	
2024-2025	Co-curricular materials		50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	200.00	
	Total Expenditures	\$	3,387.46	

Beginning Fund	· · · · · · · · · · · · · · · · · · ·	- ms - +, "			f
Balance	\$		1,9	7.46 (A1)	rom Report**
	** ** * * * * * * * * * * * * * * * *	* * '/# * -	4	11. 11. 11. 11. 11. 11. 11. 11. 11. 11.	
Revenue	\$	i in the second	1,4	30.00 (A2)	F. 1400
		n meta			Sand of the
Expenditures	-5	And the second second	3,3	37.46 (B1)	
, 5 non n no	2	v View on a second or a second	Carlo Marie Carlo		11-27-15 A
M - A - A - A - A - A - A - A - A - A -	- A	the to the state of the state o	- 12 m	x 22 22 44 0	V. 2"
Ending Fund Balance	5	The second of th	VE INK	(82)	(A1+AZ-B1=B2)
a ne a gran non it is	The same of the same of	MINT. 13 Language of the Minter of the Minte	in in ingress	- 200 % - 200	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	in ret is the more	The state of the	The state of the s	The same of the same	, be in particular
					:

** Report in iAcco	unting (Sylogist): Options> Analysis Tools/Reports> Revenue Expe	nditure Summary
	Recoverable Signature	
	X Jenny Smith	5-10-24
	Sponsor's phature	Date
	Signed by \$653142 0418-468-644 gb/15c7443286	5-10-24
	Activity Fund Custodian's Signature	Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	TE:		
ACCOUNT	NAME	&	PROJECT:

720	BA Senior High School	
889	MEDIA CENTER - DA	

Please	check one:
	NEW
	REVISED

	REVENUE	10 To 100
Fiscal Year	REVENUE	Estimated Amount
	Continued from Page 1:	
4.4		
		, , , , , , , , , , , , , , , , , , , ,
	Total Revenue	\$ -

Fiscal Year	EXPENDITURES		Estimated Amount	
	Continued from Page 1:			
2024-2025	Communication services; printing & binding, binding & repairs	\$	100 00	
2024-2025	Uniforms, tshirts	\$	50.00	
2024-2025	Purposes for which grants were received	\$	50,00	
Olygas to the Control				
where the same of				
			P-100-	
	Total Expenditures	\$	200.00	

PAGE 2	



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

720 BA Senior High School

892 STUDENT RAISED FUNDS - SAF

X NEW
REVISED

REVENUE				
Fiscal Year	iscal Year Deposits		Estimated Amount	
2024-2025	DUES & FEES, REGISTRATION FEES, RENTAL FEES	s	50.0	
2024-2025	CATALOG /BROCHURE SALES	ş	200.0	
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM SALES, ART SALE	\$	50.0	
2024-2025	REIMBURSEMENT, REFUNDS	\$	50.0	
2024-2025	RESTAURANT PROFIT SHARING	\$	50.0	
2024-2025	TICKET SALES, ADMISSION COSTS	s	50.0	
2024-2025	CONCESSION SALES	\$	150.0	
2024-2025	TICKET SALES, ADMISSION COSTS	s	150.00	
2024-2025	SPECIAL EVENTS, PURCHASES	\$	150.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	\$\$ E	
	Total Revenue	\$	900.00	

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
2024-2025	COCURRICULAR MATERIALS	\$	500.0	
2024-2025	COMMUNICATIONS SERVICES	\$	500.0	
2024-2025	PRINTING & BINDING	\$	500.0	
2024-2025	COPY SUPPLIES & PAPER	s	500.0	
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	\$	500.0	
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	\$	500.0	
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$	500.0	
2024-2025	UNIFORMS; T-SHIRTS	\$	2,500.0	
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$	2,500.0	
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	\$	2,500.0	
2024-2025	DONATIONS	\$	2,435.85	
2024-2025	REFUND, REIMBURSEMENTS	\$	2,000.00	
2024-2025	TRANSPORTATIONS EXPENSES, TRAVEL EXPENSES	\$	1,800.00	
2024-2025	25 FUNDRAISING EXPENSES		1,000.00	
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTE, SPECIAL GUEST, TUTORS	\$	500.00	
2024-2025	REPAIRS & MAINTENANCE SERVICES, EQUIPMENT		300.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	=	
	Total Expenditures	\$	19,035.85	

Balance	\$ 18,135.85	(A1) From Report**
Revenue	\$ 900.00	(A2)
Expenditures	\$ 19,035.85	(81)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

× Dena Dwart

Sponsor's Signature

X Upfal Doll

5-24-24 Date

5-24-24



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

720 BA Senior High School	
893 CLUB ACCOUNTS - SAF	

	Please check one:				
-	X	NEW			
		REVISED			

Fiscal Year		Estimated Amount	
	Deposits	NIF CHILDRE	
2024-2025	DONATIONS, GIFTS	\$	50.00
2024-2025	DUES & FEES, REGISTRATION FEES & RENTAL FEES	\$	50 0
2024-2025	CATALOG /BROCHURE SALES	\$	50.0
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM SALES	\$	50.0
2024-2025	REIMBURSEMENT, REFUNDS	\$	25.0
2024-2025	RESTAURANT PROFIT SHARING	s	25.0
2024-2025	TICKET SALES, ADMISSION COSTS	s	25.0
2024-2025	CONCESSION SALES	5	25.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	300.0

	EXPENDITURES				
Fiscal Year	Estimated Amount				
2024-2025	UNIFORMS, SHIRTS, LANYARDS, SPIRIT ITEMS	\$	50.0		
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MEALS	\$	50.0		
2024-2025	STUDENT APPRECIATION AND RECOGNITION	s	\$0.0		
2024-2025	CUNICIANS, SPEAKERS, TUTORS	\$	50.0		
2024-2025	TRANSPORTATION, TRAVEL EXPENSES	\$	50.0		
2024-2025	DUES, FEES, REGISTRATION FEES & RENTAL FEES	\$	193.4		
2024-2025	FUNDRAISING EXPESNSES	s	100.0		
2024-2025	PAYROLL, EMPLOYEE PAY & BENEFITS	\$	100.0		
	Go to Page 2 if more rows/cells are needed	\$	-		
	Total from Page 2 Total Expenditures	\$	643.4		

Beginning Fund Balarice	\$		343.48	(A1) from Report**
Revenue	\$		300.00	(A2)
Expenditures	\$	4	643.48	(81)
Ending Fund Balance	Section 1			(B2) (A1-A2-01-02)
	The state of the s			

Activity Fund Custodian's Signature

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



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

720 BA Senior High School		
896 NATIONAL HONOR SOCIETY - S.	AF	

Please check one:					
X	NEW				
	REVISED				

Floori Wald			timated
Fiscal Year	Deposits	-	mount
2024-2025	Dues & Fees	\$	2,000.0
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	2,000.0

Fiscal Year	Expenses	27	stimated Amount
2024-2025	Special Education Fall Festival	\$	500.00
2024-2025	Timber Ridge Christmas	\$	1,500.00
2024-2025	Route 66 Marathon Water Stop	\$	750.00
2024-2025	AP Banquet	\$	2,500.00
2024-2025	Meetings	\$	1,000.00
2024-2025	Donations	s	1,613.40
2024-2025	General Supplies & Misc	\$	500.00
2024-2025	Payroll, employee pay & benefits	s	100.00
2024-2025	Transportation expenses, travel expenses	s	100.00
2024-2025	Fundraiser expenses	s	100.00
2024-2025	Awards, Gifts, Regalia & Refreshments	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	•
	Total Expenditures	\$	8,763.40

Beginning Fund		3			Ar of which the	1
Balance :	\$:	> =		6,763.40	(A1) From Report **
y mand of	F			Warn trade		T. W. W.
Revenue	5	-	and the state of t	-	2,000.00	(A2)
Expenditures	\$			4	8,763.40	(81)
	7	The second				and the state of t
Ending Fund Belanc		** - ** *** **** **** ***		10 y	Mary To Art of	(B2) (A1-A2-01482)
		special special	Marie de Anna	The state of the s	in specifical	The second of
A service	-					

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

× Dene Gurant 5.2421

Sponsor/Shinature

X Uptal ball 5-24-2

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SI	TE:						
ACCOUNT	NAME	& P	ROJE	CT:			

720 BA Senior High School	
901 DA ONE TO ONE	

	Please	check one:
-	X	NEW
		REVISED

	REVENUE	3 %	4
Fiscal Year	Deposits	Estimated Amount	
2024-2025	Insurance Payments	\$	50.0
2024-2025	Chromebook Repairs; Replacement Fees	\$	50.0
	Total Revenue	\$	100.0

- 10 Sec. 1	EXPENDITURES	2000	}
Fiscal Year	Bipenses		imated mount
2024-2025	Year-End Payments to Fund 60	\$	50.00
2024-2025	Refunds; Reimbursements	\$	50.00
	Total Expenditure	\$	100.0

Beginning Fund Balance	•	(A1) From Report **
Revenue	\$ 100.00	(A2).
Expenditures	\$ 100.00	(81)
Ending Fund Balance	The second secon	(82) MI-NZ-11-82)
Valent Control		

1 (8	Report in iAccounting	(Wengage):	Options -	> Analysis	Tools/Reports	> Revenue Ex	penditure Summary
------	-----------------------	------------	-----------	------------	---------------	--------------	-------------------

Sponsor's Signature

X

Activity Fund dustodian's Signature

S-29
Date

5-29
Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

S	CI	40	0	L	SI	T	E	:	

ACCOUNT NAME & PROJECT:

720	BA Senior High School	
902	JROTC - SAF	

	Please	check one:
	Х	NEW
-		REVISED

Facol Year	REVENUE	New York	atimeted Amount
2024-2025	DONATIONS/GIFTS	\$	192.69
2024-2025	ADMISSION COSTS (SKATE NIGHT, FIELD YRIP LOCATIONS, MORALE EVENTS, STUDENT DEPOSITS FOR EVENTS	\$	1,000.0
2024-2025	FUNDRAISER (CATALOG/CANDY/DONATION/CAR WASH)	\$	7,000.0
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM SALES)	\$	800.0
2024-2025	REIMBURSEMENTS/REFUNDS	\$	50.00
2024-2025	CONCESSION SALES - DRILL COMPETITION	\$	800.00
2024-2025	DUES AND MEMBERSHIP FEES	\$	200.0
2024-2025	SCHOOL PICTURES/YEARBOOKS TTICKET SALES, ADMISSION COSTS TO MILITARY BALL, MORALE	\$	50.00
2024-2025	EVENTS, CIA TRIPS, CLC	\$	800.00
2024-2025	SPECIAL EVENT PURCHASES	\$	100.0
2024-2025	LOST/DAMAGED ITEMS/DRY CLEANING FEES	\$	3,000.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	13,992.6

			Almote: F.
Fiscal Years	Dipole		Amount
2024-2025	FUNDRAISING EXPESNES/ TAILGATE SUPPLIES, FOOD, AND APPLICANCES	5	1,500.00
2024-2025	RENTALS, LEASE SERVICES, FACILITY RENTAL	\$	1,700.00
2024-2025	PROFESSIONAL DEVELOPMENT/ TRAVEL EXPENSES	\$	1,000.00
2024-2025	ACTIVITY TEAM SUPPLIES (MARKSMANSHIP, ARCHERY, DRILL, RAIDER, RDCKET, AVIATION, APT, STELLAR	\$	1,500.00
2024-2025	KITCHEN PRODUCTS AND SUPPLIES	\$	500.00
2024-2025	GENERAL SUPPLIES	\$	1,000.00
2024-2025	MILITARY BALL EXPENSES (DISC JOCKEY, PHOTOGRAPHER, FOOD, SUPPLIES, DECORATIONS)	\$	3,000.00
2024-2025	REFUNDS, REIMBURSEMENTS, PAYROLL AND SUBSTITUTE COSTS	\$	1,300.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, SMALL EQUIPMENT AND SOFTWARE	\$	500.00
2024-2025	UNIFORMS, T-SHIRTS, DRY CLEANING, TAILORING	\$	6,000.00
2024-2025	TRANSPORTATION	\$	1,500.00
2024-2025	BOX LUNCHES FOR FIELD TRIPS	\$	750.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MEALS, INCENTIVES, APPRECIATION FLOWERS	\$	1,000.00
2024-2025	DUES AND FEES, COMPETITION AND OTHER REGISTRATIONS/ENTRY FEE, LICENSING FEES, BANK FEES	\$	200.00
2024-2025	JROTC MORALE ACTIVITIES/SKATE NIGHT, BOWLING, MINIGOLF, MORALE CLOTHING	\$	800.00
2024-2025	SUMMER LEADERSHIP SCHOOL (FEES, BUS, ROOMS, FOOD)		1000.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	•
	Total Expenditures	\$	23,250.00

Beginning Fund		The same	The same	
Balonca	\$		9,257.31	A1) From Report **
the extension of the	The state of the s	The same of the same	13,992.59 (
Revenue	Section of the pro-		19,945.64	
Emponditurés	* T OA - DEC. THE		23,250.00 (mi
		**	The state of the s	And the second
Ending Fund Balance	3			82) (ALIMA SIMA)
	Jan John John Charles The Control			
the desired the standards	All Control of the Co			

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

Activity Fund Custodian's Signature

4/22/2024 Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

720	BA Senior High School
905	ORCHESTRA - SAF

Please check one:		
x	NEW	
	REVISED	

	REVENUE			
Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2024-2025	DONATIONS; GIFTS, GRANTS	\$	500.00	
2024-2025	DUES & FEES; REGISTRATION FEES; RENTAL FEES	\$	6,868.20	
2024-2025	CATALOG BROCHURE SALES	\$	1,000.0	
2024-2025	FOOD ITEM SALES; CLOTHING SALES; SPIRIT ITEMS SALES	\$	225,0	
2024-2025	REIMBURSEMENT;REFUNDS	\$	75.0	
2024-2025	INSTEREST; COMMISSIONS	\$	50.00	
2024-2025	RESTAURANT PROFIT SHARING	\$	50,0	
2024-2025	HONORARIUMS	\$	50.0	
2024-2025	ADMISSION FEES; TICKET SALES	\$	50.0	
2024-2025	PLANT SALES; SPONSORSHIPS; ORCHESTRA CLINICS	\$	50.0	
2024-2025	SUMMER STRINGS ACADEMY EVENT	\$	50.0	
2024-2025	BASA	\$	50.0	
2024-2025	TRAVEL EXPENSES; UNIFORMS	\$	50.0	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	9,068.2	

	EXPENDITURES			
Fiscal Year	ar Expenses		Estimated Amount	
2024-2025	CO-CURRICULAR MATERIALS	\$	2,000.0	
2024-2025	RENTALS; LEASE SERVICES	\$	500.0	
2024-2025	COMMUNICATION SERVICES	5	100.0	
2024-2025	PRINTING & BINDING; COPYING SERVICES	\$	100.0	
2024-2025	COPY SUPPLIES AND PAPER	\$	100.0	
2024-2025	HEALTH, FIRST-AID & HYGIENE SUPPLIES	\$	50.0	
2024-2025	KITCHEN PRODUCTS AND SUPPLIES	\$	50.0	
2024-2025	GENERAL SUPPLIES <\$5,000, NON-DURABLE; NAME BADGES	\$	500.0	
2024-2025	BOOKS; MAGAZINES: NEWSPAPERS; PERIODICALS; SUBSCRIBITIONS	\$	\$0.0	
2024-2025	APPLIANCES, FURNITURE & FIXTURES <\$5,000	\$	500.0	
2024-2025	TECHNOLOGY-RELATED SUPPLIES, SMALL EQUIPMENT & SOFTWARE	\$	100.0	
2024-2025	UNIFORMS; T-SHIRTS AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MEALS,	\$	2,500.0	
2024-2025	APPRECIATION RECOGNITION	\$	1,200.0	
2024-2025	DUES & FEES; REGISTRATIONS, LICENSING FEES, BANK FEES	5	2,000.0	
2024-2025	DONATIONS	\$	100.0	
2024-2025	REFUNDS; REIMBURSEMENTS	5	500.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	15,759.5	
	Total Expenditures	\$	26,109.5	

Beginning Fund Balance	5				17,0	41.31	(A1) From Report"
Revenue	\$			- C. 100	9,0	68.20	(A2)
Expenditures	\$		a		26,1	09.51	(mil)
Ending Fund Balance	\$,	-e .			m 17	(BZ) (ASSA) (BZ)

٠	Report in iAccounting	(Wengage): Options	s> Analysis	Tools/Reports	-> Revenue Expenditure Su	ជាភាងព
		11	A A	//		

xuptal Book 5-10

× Signature Doug

Activity Fund Custodian's Signature

5-10-24

1-25-24



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

720 BA Senior High:	School
905 ORCHESTRA - SA	NF .

Please	check one:
х	NEW
	REVISED

	REVENUE	Estimated
Fiscal Year	Deposits	Amount
Co	entinued from Page 1:	
	Total Revenue	

EXPENDITURES			
Fiscal Year	Exponses		stimeted Amount
	Continued from Page 1:		
2024-2025	PETTY CASH	\$	50.0
2024-2025	TRANSPORATION; TRAVEL EXPENSES	ş	1,500.0
2024-2025	LODGING	\$	3,109.5
2024-2025	FUNDRAISER EXPENSES	\$	100.00
2024-2025	PAYROLL; EMPLOYEE PAY & BENEFITS	\$	100.00
2024-2025	FILMS, VIDEOS, AUDIO TAPES & AUDIOVISUAL SUPPLIES	\$	100.00
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTES, SPECIAL GUESTS, ACCOMPANISTS, TUTORS, MASTER CLASS, HONORARIUMS	s	1,200.0
2024-2025	REPAIRS & MAINTENANCE SERVICES	s	3,000.0
2024-2025	CONTRACTED SERVICES; OTHER PROFESSIONAL SERVICES	\$	2,000.00
2024-2025	INSTRUMENT SUPPLIES; INSTRUMENT PURCHASES	\$	1,500.0
2024-2025	MUSIC	5	3,000.0
2024-2025	INCENTIVES; SCHOLARSHIPS	\$	100.00
<u> </u>			
	Total Expenditures		15.759.5



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SI	TE:		
ACCOUNT	NAME	&	PROJECT:

720 BA Senior High	School
906 PSAT/SAT - DA	

P	Please check one:		
Γ	X	NEW	
Γ		REVISED	

	REVENUE . Estimated			
Fiscal Year	Deposits	2	mount ·	
2024-2025	DONATIONS, GIFTS	\$	150.0	
2024-2025	DUES & FEES, REGISTRATION FEES, RENTAL FEES	\$	200.0	
2024-2025	CATALOG /BROCHURE SALES	\$	25.0	
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM SALES, ART SALE	\$	25.00	
2024-2025	REIMBURSEMENT, REFUNOS	s	200.0	
2024-2025	RESTAURANT PROFIT SHARING	\$	25.0	
2024-2025	SPECIAL PURCHASES/PROJECTS	\$	25.0	
2024-2025	STUDENT REGISTRATION FOR EXAMS	\$	200.0	
2024-2025	INTEREST & COMMISSIONS	\$	25.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	875.0	

	EXPENDITURES		
Fiscal Year	Expenses	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Estimated Amount
2024-2025	CO-CURRICULAR	\$	200.00
2024-2025	RENTALS, LEASE SERVICES	s	200.00
2024-2025	COMMUNICATIONS SERVICES	s	200.00
2024-2025	PRINTING & BINDING	\$	100.00
2024-2025	COPY SUPPLIES & PAPER	s	100.00
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	S	200.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	s	100.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$	200.00
2024-2025	UNIFORMS; T-SHIRTS	\$	100.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$	250.00
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	\$	200.00
2024-2025	DONATIONS	\$	300.00
2024-2025	REFUND, REIMBURSEMENTS	\$	200.00
2024-2025	TRANSPORTATIONS EXPENSES, TRAVEL EXPENSES	s	200.00
2024-2025	FUNDRAISING EXPENSES	S	200.00
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTE, SPECIAL GUEST, TUTORS		209.30
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	•
	Total Expenditures	\$	2,959.30

Beginning Fund Balance	\$.				2,0	84.30	(A1) From Report**
Revenue	\$			52.		375.00	(AZ)
Expenditures	\$				2,	59,30	(B1)
			777				200
Ending Fund Balance	\$		1 200		the state		(B2) (A1+43-01-02)
			in E	4 - 75 (Alan)		1750 14 AS	
STATE OF THE PARTY	144	F 1 1. 10				- 13	

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

x Arns Gwaft
sponsgrokjanaturfal ball

5-10-24 Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCH	IOOL	SITE	:

ACCOUNT NAME & PROJECT:

720 BA Senior High School	
910 PARKING PERMITS - DA	

Please check one:			
	Х	NEW	
		REVISED	

Fiscal Year	REVENUE Deposits	stimated
CHCS: 1 CA	Deposits .	Amount
2024-2025	DUES & FEES	\$ 100.00
2024-2025	PARKING PERMITS/REPLACEMENT FEES	\$ 5,000.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$
	Total Revenue	\$ 5,100.00

Estimated	EXPENDITURES	mysty of the second
Amount	Superview	Fiscal Year
53,185	YEAR END PAYMENT TO FUND 60 S	2024-2025
100	GENERAL SUPPLIES, PARTS & EQUIPMENT \$	2024-2025
100	PETTY CASH \$	2024-2025
100	REFUNDS & REIMBURSEMENTS \$	2024-2025
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	
53,485	Total Expenditures \$	

Beginning Fund Balance \$	48,385.60	(A1) From Report**
Beyonue	5,100.00	(A2)
Dogendaries	53,485.60	(81)
And the second of the second o	Shirt of the same	the control of the co
Ending Fund Balance 5		(B2) (A1+A2-01-02)
	Same Section	2 6 7 8 mg

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

× Dence Buraco 5-3

Sponsor's Agrature

X Cuptal Basel 5

Activity Fund Custodian's Signature

5-24-24 Date

> 3-24-2 Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOO	SITE:	

ACCOUNT NAME & PROJECT:

720 BA Senior High School		
925 TIGER THREADS SPIRIT STORE - DA		

	Please	check one:
I	Х	NEW
ĺ		REVISED

12.	REVENUE				
Fiscal Year	Fiscal Year Deposits		Estimated Amount		
2024-2025	Donations, Gifts, Grants	\$	100.00		
2024-2025	Store Sales, Pop Up Shops, Online Sales, Event Sales	\$	51,000.00		
2024-2025	District Orders, Custom Orders	\$	198,100.00		
2024-2025	Start Up Change	\$	300.0		
2024-2025	Special Events - Ticket Sales	\$	15,000.0		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$			
	Total Revenue	\$	264,500.0		

	EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount		
2024-2025	Dues & Fees, Registrations, Licensing Fees, Bank Fees	\$	5,000.00		
2024-2025	Professional Development, Work Shops, Trade Shows	\$	5,000.00		
2024-2025	Shipping Supplies, Postage	\$	2,000.00		
2024-2025	Printing Copying Services, Sacks and Bags	\$	5,000.00		
2024-2025	Travel, Transportation, Lodging, Mileage, Meals	\$	5,000.00		
2024-2025	Furniture and Fixtures	\$	5,000.00		
2024-2025	Advertising	\$	1,000.00		
2024-2025	Profit Split/Fundraisers	\$	10,000.00		
2024-2025	Event Ticket Proceeds - to BAPS and Opponents	\$	12,000.00		
2024-2025	Office Equipment/Technology	\$	5,000.00		
2024-2025	Operating Expenses, Point of Sale, Website, Tech Support	\$	15,000.00		
2024-2025	Reimbursements to BAPS Funds	\$	5,000.00		
2024-2025	Reimbursements to BAPS for Payroll - Employee Pay and Benefits	\$	75,000.00		
2024-2025	Office Supplies	\$	2,500.00		
2024-2025	Employee and Student Appreciation Events	\$	500.00		
2024-2025	Store Merchandise and Samples		160000.0		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	8,000.00		
	Total Expenditures	\$	321,000.00		

\$ 56,500.00	(A1) From Report**
\$ 264,500.00	(A2)
\$ 321,000.00	_(B1)
\$	(B2) (A1+A2-B1=B2)
\$ \$ \$	\$ 264,500.00 \$ 321,000.00

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

× Darce Delso

Sponsor's Agenature

X Cuptal Poecel

5-14-24

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL	L SITE:
--------	---------

ACCOUNT NAME & PROJECT:

	Please	check one:
720 BA Senior High School		NEW
925 TIGER THREADS SPIRIT STORE - DA		REVISED

	REVENUE					EXPENDITURES
Fiscal Year	Deposits		Estimated Amount		Fiscal Year	Expenses
	Continued from Page 1:					Continued from Page 1:
					2024-2025	Petty Cash
			1		2024-2025	Fundralser Expenses
					2024-2025	Repairs and Maintenance Services
					2024-2025	Contracted Services, Other Professional Services
					2024-2025	Cleaning and Maintenance Supplies
			į			
Pi		•				
					"	
		• • • • • • • • • • • • • • • • • • • •				
				F		
	Tr.	stal Revenue \$	-			Total Fvs
	To	stal Revenue \$	-			Total Ex

	LAPEING	An	HOURTS
	Continued from Page 1:		
2024-2025	Petty Cash	\$	1,000.00
2024-2025	Fundralser Expenses	\$	1,000.00
2024-2025	Repairs and Maintenance Services	\$	2,000.00
2024-2025	Contracted Services, Other Professional Services	\$	3,000.00
2024-2025	Cleaning and Maintenance Supplies	\$	1,000.00
	Total Expenditures	\$	8,000.00

Estimated



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	HE:	
ACCOUNT	NAME &	PROJECT.

720	BA Seni	or High	School			
926	SENIOR	CLASS -	SAF			

Please	check one:
X	NEW
	REVISED

Maring of	REVENUE	- T- 12	
Fiscal Year	1 2 September 1990 and 1990 an	Estimated Amount	
2024-2025	Donations, gifts, grants	\$	300.00
2024-2025	Dues, fees, registration fees, rental fees	5	300.00
2024-2025	Catalogue/brochure sales	\$	100.0
2024-2025	Food item sales, clothing sales, spirit item sales	\$	500.0
2024-2025	Reimbursements, refunds	\$	50.0
2024-2025	Interest, commissions	\$	50.0
2024-2025	Restaurant profit sharing	5	350.0
2024-2025	Ticket sales, admission costs	5	100.0
2024-2025	Movie Night	\$	200.0
2024-2025	Senior Class events	\$	100.0
2024-2025	Ticket sales (prom, Sr. Events)	\$	100.0
	Concession Sales	\$	100.0
	Go to Page 2 if more rows/cells are needed	\$	
	Total from Page 2 Total Revenue	\$	2,250.0

Fiscal Year	Expenses		stimated Amount
2024-2025	Co Curricular materials	\$	800.00
2024-2025	Rentals, lease services	5	800.00
2024-2025	Communication Services	\$	800.00
2024-2025	Printing and Binding, copying services	\$	800.00
2024-2025	Copy Supplies and Paper	S	800.00
2024-2025	Health, First Aid, and Hygiene supplies	\$	800.00
2024-2025	Kitchen Products and Supplies	5	800.00
2024-2025	General Supplies <\$5000 non durable	\$	800.00
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	S	800.00
2024-2025	Appliances, furniture fixtures <\$5000	s	800.00
2024-2025	Technology related supplies, small equipment and software	\$	800.00
2024-2025	Uniforms, shirts	S	4,000.00
2024-2025	Awards, gifts, decorations, regalia, refreshment, meals, appreciation, recognition	\$	4,000.00
2024-2025	Dues and fees, registrations, licsensing fees, bank fees	\$	4,000.0
2024-2025	Donations	5	700.0
2024-2025	Refunds, reimbursements		700.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	3,705.9
	Total Expenditures	\$	25,905.94

Beginning Fund Balance	\$	23,655.94	(A1) From Report**
Revenue	s	2,250.00	(A2)
Expenditures	\$	25,905.94	(81)
		dyn a day	
Ending Fund Balance	The state of the s	It saw so real -	(B2) (A1+A2-81-82)
		The same of the sa	The state of the s
A. 1811			

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

Recoverable Signature

Sponsor's Signature
Signed by: Orlang 38 9 Sponsor 1-9d88 9 5 3 7 3 7 4 1

5-10-24

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

720 BA Senior High School		
926 SENIOR CLASS - SAF		

4 lembe	l
	NEW
	REVISED

The state of the s	REVENUE	Estimated
Fiscal Year	Deposits	Estimated Amount
Procest Kalan	Deposits Deposits	Amount
	Continued from Page 1:	
	Continued from rage x.	
		100
-		****
01		
		\$ -

EXPENDITURES			
Fiscal Year			sumated Amount
12.00	Continued from Page 1:		
	Petty Cash	\$	500.00
	Transportation, travel expenses	s	300.00
	Lodging	\$	305.94
	Fundraiser Expenses	\$	400.00
	Payroll, employee pay and benefits	\$	400.00
	Films, videos, audiotapes, and audiovisual supplies	\$	300.00
	Contracted services, other professional services	s	400.00
	Repairs, and maintenance services	\$	300.00
	Senior Sunrise	\$	400.00
	Senior Sunset	s	400.00
	Total Expenditures	\$	3,705.94



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

720 BA Senior High School	
934 STUDENT COUNCIL - SA	F

Please	check one:
X	NEW
	REVISED

Fiscal Year	Deposits	A.	stimated Amount
2024-2025	DONATIONS & GIFTS	5	15,000.00
2024-2025	DUES, FEES & REGISTRATION	\$	2,000.00
2024-2025	CATALOG/BROCHURES SALES	5	1,000.00
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM & ART SALES	\$	7,000.00
2024-2025	REIMBURSEMENTS/REFUNDS	\$	500.00
2024-2025	INTEREST/COMMISSION	\$	500.00
2024-2025	RESTAURANT PROFIT SHARING	S	3,000.00
2024-2025	CAR WASH FUNDRAISERS	\$	2,000.00
2024-2025	CONCESSION SALES	\$	2,000.00
2024-2025	TICKET SALES & ADMISSION COSTS	\$	15,000.00
2024-2025	ALL ACCESS ACTIVITY & ATHLETIC PASSES FOR STUDENTS	\$	26,000.00
2024-2025	SPECIAL EVENTS	\$	3,000.00
2024-2025	AMAZON FUNDRAISER, SCRATCH OFF FUNDRAISER	\$	1,000.00
2024-2025	LAWN & GARDEN SERVICES FUNDRAISER	\$	1,000.00
2024-2025	ADVERTISING SALES	\$	1,000 00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	*
	Total Revenue	\$	80,000.00

Flocal Year	Floral Year Expenses			
2024-2025	CO-CURRICULAR MATERIALS	\$	4,000.00	
2024-2025	RENTALS, LEASE SERVICES	\$	14,000.00	
2024-2025	COMMUNICATIONS SERVICES	\$	2,000.00	
2024-2025	PRINTING & BINDING	s	2,000.00	
2024-2025	COPY SUPPLIES & PAPER	\$	2,000.00	
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	\$	6,000.00	
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$\$,000	\$	4,000.00	
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	S	3,000.00	
2024-2025	UNIFORMS; T-SHIRTS	S	5,000.00	
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$	13,000.00	
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	\$	6,000.00	
2024-2025	DONATIONS	\$	8,000.00	
2024-2025	REFUNDS & REIMBURSEMENTS	s	8,000.00	
2024-2025	KITCHEN PRODUCTS AND SUPPLIES	\$	5,000.00	
2024-2025	BOOKS, MAGAZINES, NEWSPAPERS, SUBSCRIPTIONS, PERIODICALS	\$	1,139.10	
2024-2025	HEALTH, FIRST AID & HYGIENCE SUPPLIES		500.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	33,000.00	
	Total Expenditures	\$	116,639.10	

Beginning Fund	\$			36,639.10	(A1) From Report
Revenue	\$			80,000.00	(A2)
Expenditures	\$			116,639.10	(81)
·			Committee to	We may	
Engling Fund Balance	.\$				(B2) (A1462-R1-82)

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

X Dena Gwad

Spomsor's Squature

X Upfal Dale

Activity Fund Costodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

720	BA Senior High School	
934	STUDENT COUNCIL - SAF	

-	16426	thetk one.
		NEW
		REVISED

	REVENUE	State of the state of
ntru "	Agency and additional distribution of the state of the st	Estimated
Fiscal Year	Deposits Deposits	Amount
	Continued from Page 1:	
	Continued from Page 1:	
		,
	Total Revenue	\$.

Fiscal Year	EXPENDITURES Expenses		stimuted Amount
ADDA Francisco I service francisco confirmente con actual con actual con actual contraction and actual contraction actual contr	Continued from Page 1:		
2024-2025	PETTY CASH	\$	1,000.0
2024-2025	TRANSPORTATION, TRAVEL EXPENSES, LODGING	\$	4,000.0
2024-2025	CLEANING, MAINTENANCE SUPPLIES	\$	1,000.0
2024-2025	FUNDRAISER EXPENSES	\$	2,500.0
2024-2025	PAYROLL, EMPLOYEE PAY & BENEFITS	\$	1,500.0
2024 2025	FILMS, VIDEOS, ALIDIO TAPES & AUDIOVISUAL SUPPLIES	\$	1,500.0
2024-2025	REPAIRS & MAINTENANCE SERVICES, SCHJOOL IMPROVEMENT	\$	1,500.0
2024-2025	CONTRACTED SERVICES, OTHER PROFESSIONAL SERVICES	\$	15,000.0
2024-2025	TICKET SALES	s	1,000.0
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTES, SPECIAL GUEST, SECURITY, TUTORORS, & OTHER PROFESSIONALS COST	\$	4,000.0



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE: **ACCOUNT NAME & PROJECT:**

	Please	check one:
720 BA Senior High School	Х	NEW
938 TEACHER/STAFF ACTIVITY - FAF		REVISE

Riscal Year Deposits		Estimated Amount	
2024-2025	DUES, FEES, FINES & REGISTRATION	\$	100.00
2024-2025	DONATIONS, GIFTS & GRANTS	\$	100.00
2024-2025	RESTAURANT PROFIT SHARING	\$	75.00
2024-2025	CLOTHING SALES, SPIRIT ITEM SALES	\$	100.0
2024-2025	FOOD ITEM SALES	\$	75.0
2024-2025	NAME BADGES	s	150.0
2024-2025	CONCESSION SALES	\$	25.0
2024-2025	VENDING ACCOUNT/MACHINES	\$	50.0
2024-2025	SPECIAL EVENTS	\$	50.0
2024-2025	TURKEY TROT FUNDRAISER	\$	25.0
2024-2025	CAR WASHES	\$	25.0
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	*
	Total Revenue	\$	775.0

Fiscal Year	~ ~ ~	Estimated Amount	
2024-2025	KITCHEN PRODUCTS & SUPPLIES, LOUNGE SUPPLIES	\$	100.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$	100.00
2024-2025	REFUND, REIMBURSEMENTS	\$	100 0
2024-2025	UNIFORMS; T-SHIRTS	5	100.00
2024-2025	FUNDRAISER EXPENSES	\$	100.0
2024-2025	CLEANING, MAINTENANCE SUPPLIES & CHEMICALS	\$	50.0
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	\$	50.0
2024-2025	PAYROLL, EMPOYEE PAY & BENEFITS	\$	50.0
2024-2025	DONATIONS, PETTY CASH	s	50.0
2024-2025	PROFESSIONAL DEVELOPMENT, TRAVEL EXPENSES & TRANSPORTATION	\$	50.0
2024-2025	APPLIANCES, FURNITURE & FIXTURES >S5,000	s	50.0
2024-2025	PRINTING & BINDING, COMMUNICATION SERVICES	5	25.0
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$	50.0
2024-2025	BOOKS, MAGAZINES, SUBSCRIPTIONS, PERIODICALS & NEWSPAPERS	5	38.5.
2024-2025	DUES & FEES	\$	50.0
2024-2025	HEALTH, FIRST AID & HYGIENE SUPPLIES	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	200.00
	Total Expenditures	\$	1,188.52

REVISED

Beginning Fund					
Balance	\$		*	41	1.52 (A1) From Report
		et in	7.		The state of the state of
Revenue	Š			77	5.00 (A2)
	The Landing		· · · · · · · · · · · · · · · · · · ·	. 194	
Expenditures	\$		* * * * * * * * * * * * * * * * * * * *	1,18	8.52 (81)
- 17 wa		1. Y			
Ending Fund Balance	\$				- (B2) (A1+A2-B1=B2)
·==	*3, 175g-c		177, CRin		
		111111111111111111111111111111111111111	-		

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

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

720	BA Senior High School	
938	TEACHER/STAFF ACTIVITY - FAF	

ricase	DIECK OTHE.
	NEW
	REVISED

	REVENUE	
Fiscal Year	REVENUE. Deposits	- Estimated -
	Continued from Page 1:	
	Total Revenue	\$ -

Fistal Year	Expenses	10	timated mount
	Continued from Page 1:		
2024-2025	RENTALS & LEASE AGREEMENTS	\$	25.00
2024-2025	REPAIRS & MAINTENANCE SERVICES	5	25.00
2024-2025	CONTRACTED SERVICES. OTHER PROFESSIONAL SERVICES	\$	25.00
2024-2025	FILMS, VIDEOS, AUDIOTAPES & AUDIOVISUAL SUPPLIES	\$	25.00
2024-2025	ITEMS AS STIPULATED IN GRANT OR DONATION	\$	50.00
2024-2025	LODGING	5	50.0
~~~			
			****
	Total Expenditures	\$	200.0

PAGE 2	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SIT	E:	
ACCOUNT N	AME &	PROJECT:

720 BA Senior High	School	
967 DA PARKING/TE	RAFFIC FINES	

Please	check one:
X	NEW
	REVISED

Fiscal Vear	REVENUE  Deposits		imated mount
2024-2025	Dues & Fees	\$	50.00
2024-2025	Traffice citations/replacement fees	S	100.00
			and .
	Total Revenue	\$	150.00

EXPENDITURES			
" Land - Land		Est	imated
Fiscal Year	Expenses	A	mount
2024-2025	Year-End Payments to Fund 60	\$	50.0
2024-2025	Refunds; Reimbursements	\$	50.0
2024-2025	General Supplies for citations	\$	50.0
			-
			- wh
	Total Expenditures	\$	150.0

Beginning Fund	The state of the s	types with him to the state of the
8alance	\$	- (A1) From Report
12° 110°		
Revenue	\$ 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	150.00 (A2)
The state of the s	Chiefe Comment of the	The state of the s
Expanditures	S Market	150.00 (B1)
wanter your of the	The second section of the se	The same of the sa
2 1 1 98 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	And the second s	
Ending Fund Salance		+ (B2) (A11A2-81-82)
The ward of	The second secon	grand and the same of the same
Serve Manufact, No	The state of the s	The second second

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

x Lena Guart

Sponsors, signature

Sponsors, signature

Activity Fund Custodian's Signature

Date

5-29-24

Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SI	TE:		
ACCOUNT	NAME	&	PROJECT:

720 BA Senior High School	
986 UNITED WAY - DA	

Please	check one:
X	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits		stimated Amount
2024-2025	DONATIONS	\$	5,000.00
20-10-10-10-10-10-10-10-10-10-10-10-10-10			
		-	
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2		
	Total Revenue	\$	5,000.00

EXPENDITURES				
Fiscal Vear	iscal Year Expenses		Estimated Amount	
2024-2025	PAYMENT TO TULSA AREA UNITED WAY	\$	5,000.0	
· · · · · · · · · · · · · · · · · · ·				
··········				
		-		
× × × × × × × × × × × × × × × × × × ×				
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	Ś		
	Total Expenditures	\$	5,000.0	

Beginning Fund Balance	<b>5.5</b> 0				(A1) From Report**
Revenue	<b>\$</b>			5,000.00	(A2)
Expenditures	s	- 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100		5,000.00	2
					The same of the sa
Ending Fund Balance	\$			. 1	(B2) (A142-81-82)
Carried Marie			1 - 25 m - 1 - 2 m		Sec. 2

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

x Denog Grafit
sponsor Symptolal Ball

5-10-24

Activity Fund Custodian's Signature



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

720 BA Senior High School	
993 SAF SERVICE LEARNING	

á	Please	check one:
	X	NEW
		REVISED

REVENUE			
Fiscal Year	Deposits		stimated Amount
2024-2025	Dues & Fees	\$	50.0
2024-2025	Reimbursements & Refunds	\$	100.0
2024-2025	Speical Events	\$	25.0
2024-2025	Donations; grants; gifts	s	25.0
	Total Revenue	\$	200.00

EXPENDITURES			
Fiscal Year	Expenses	1	Estimated Amount
2024-2025	Purpose for which grants were received	\$	500.0
2024-2025	Refunds; Reimbursements	\$	500.0
2024-2025	General Supplies <\$5,000 non-durable	s	500.0
2024-2025	Co-curricular material	s	500.0
2024-2025	Awards, gifts, décor, regalia, refreshements, incentives	\$	500.0
2024-2025	Adaptive supplies	s	500.00
2024-2025	Dues & fees, registration	\$	300.00
2024-2025	Travel expenses, transprotation, lodging	\$	196.85
	Total Expenditures	\$	3,496.85

Beginning Fund Balance	\$ 3,296.85	(A1) From Report**
Revenue	\$ 200.00	(A2)
Expenditures	\$ 3,496.85	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-81=82)

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

X Lega Awart 5-29-24

Sponsor's signifure

X Uptal Dave 5-29-24

Activity Fund Custodian's Signature

Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	ITE:		
ACCOUNT	NAME	&	PROJECT:

720 BA Senior High School	
996 NIGHT/SUMMER SCHO	OL

Please check one:				
Х	NEW			
	REVISED			

REVENUE			
Fiscal Year	Deposits		timated Impunt
2024-2025	TUITION, DUES & FEES; REGISTRATION (NIGHT/SUMMER SCHOOL, CREDIT RECOVERY	\$	50.00
2024-2025	REFUNDS & REIMBURSEMENTS	\$	50.00
			··
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	100.00

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2024-2025	YEAR-END PAYMENT TO GENERAL FUND	5	16,500.00
2024-2025	REFUNDS & REIMBURSEMENTS	5	70.00
2024-2025	EMPLOYEE PAY & BENEFITS	S	65.29
			-1 08
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	16,635.29

Beginning Fund		1 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s	46 F3F 30	
Belance	3	45.50 s		10,030,49	(A1) From Report**
				200	
Revenue	\$			100.00	[A2]
				nine -	
Expenditures	Summ	A sample of	Felto made	16,635.29	(81)
			Political Control	114.	
		7			P-A"
Ending Fund Balance	5	A Street Contract		2 mg con	(BZ) (A1+A2-81+82)
manufacture of the second	47,700047	Sell Statement Tills	Y W WAS A CO	and the state of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
70.36	Con Com The Con	The second second			4

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

X Dena Grant 5-10-20

Sponsor's signature

X Maria Grant Signature

Activity Fund Custodian's Signature



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL	SITE
--------	------

**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School
933 FAF ECH TEACHER ACADEMY TEACHER/STAFF
ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

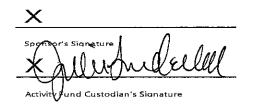
Please check one:		
Х	NEW	
	REVISED	

	REVENUE	
Fiscal Year	Deposits	stimated Amount
2022-2023	Donations; Gifts	\$ 250.2
2022-2023	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 250.
2022-2023	Catatiog/Brochure Sales	\$ 100.
2022-2023	Food Items Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$ 250.
2022-2023	Reimbursements; Refunds	\$ 50.
2022-2023	Interest; Commissions	\$ 50.
2022-2023	Resturant Profit Sharing	\$ 300.
2022-2023	School Pictures; Yearbooks	\$ 150.
2022-2023	Concession Sales; School Store Sales	\$ 300.
2022-2023	Ticket Sales, Admission Costs; Parking Pass Sales	\$ 150.
2022-2023	Special Events, Purchases	\$ 50.
2022-2023	Snack/Drink Cart Sales	\$ 100.
2022-2023	United Way	\$ 200.
2022-2023	Walk a thon's; Contests	\$ 100
2022-2023	Name Badges	\$ 100.
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ <u>.</u>
	Total Revenue	\$ 2,400.

	EXPENDITURES		
Fiscal Year	Expenses	ł	stimated Amount
2022-2023	Co-Curricular Materials	\$	50.0
2022-2023	Rentals; Lease Serivces	\$	200.
2022-2023	Communication Serivces	\$	50.
2022-2023	Printing and Binding	\$	200.
2022-2023	Copy Supplies and Paper	\$	388.
2022-2023	Health, First Aid, & Hygiene Supplies	\$	50.
2022-2023	Kitchen Products and Supplies	\$	50.
2022-2023	General Supplies <5000 non durable; Name Badges Books: magazines, newpapers; periodicals; subscriptions;	\$	50.
2022-2023	memberships, registrations	\$	50.
2022-2023	Appliances, Furniture & Fixtures <\$5000 Technology related supplies, small equipment, software parts,	\$	100.
2022-2023	replacements and service	\$	100.
2022-2023	Uniforms; T-shirts, hoodies, jackers etc. Awards, gifts, decorations, regalia, refreshments, meals, teacher or	\$	100.
2022-2023	student appreciation; flowers	\$	1,00.
2022-2023	donations; scholaships	\$	50.
2022-2023	refunds, reimbursements	\$	50.
2022-2023	Petty cash	\$	50
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	950.
	Total Expenditures	\$	2,588.

Balance		<u> </u>	25.52	100	35 J.		4.5	<del>.</del>	(A1) From Report**
Revenue	\$				1200			2,400.29	(A2)
Expenditures		<b>3</b> .1	34.1		1	1.		2,588.00	(B1)
				- 10.					
Ending Fund Bali	ance 💃	<u>;                                    </u>	15.7	i.			<u> </u>	(187.71)	(B2) (A1+A2-B1=B2)
		7.1.	4,				1.5	, see	

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





#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL	L SITE:
--------	---------

720 BA Senior High School

ACCOUNT NAME & PROJECT:

933 FAF ECHS TEACHER ACADEMY TEACHER/STAFF

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

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
Х	NEW	
	REVISED	

1.00	T	REVENUE		
Fiscal Year		Deposits		Estimated Amount
	Continued from Page 1:			
				-
	1			
				-
			Total Reven	ue \$ -
			rotai Kêvên	uej

1 2 1 2 1 2	<b>EXPENDITURES</b>	 . ```
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	731123112
2022-2023	Transportation expenses, Travel Expenses, lodging	\$ 50.00
2022-2023	Incentatives, Bereavement Items, Special Events	\$ 50.00
2022-2023	Fundraisers Expenses	\$ 50.00
2022-2023	Payroll, Employee Pay & Benefits	\$ 100.00
2022-2023	Films, Videos, Audio tapes, & Audiovisual supplies	\$ 50.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists	\$ 100.00
2022-2023	Repairs and maintence services, Equipment	\$ 100.00
2022-2023	Contracted Services; Other Professional Services	\$ 100.00
2022-2023	Yearbook, School pictures	\$ 150.00
2022-2023	Adaptive Supplies	\$ 50.00
2022-2023	School Pet Supplies	\$ 50.00
2022-2023	Outside Improvements, small equipment	\$ 50.00
2022-2023	Cleaning Maintenance Supplies	\$ 50.00
	Total Expenditures	\$ 950.00



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

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:		
	Х	NEW	
ı		REVISED	

May or Strang Company and	REVENUE	VC#1-5	<b>《李文学》</b> 《李文学》
Fiscal Year	Deposits	Es	timated mount
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, School Pictures	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2		
	Total Revenue	\$	1,650.00

WART TO STATE	EXPENDITURES.		stimated
🤝 Fiscal Year 🦑	Expenses	3	Amount
2022-2023	Ritchen Products and supplies, Lounge Suppplies, coffee/tea setvices [Awards, gifts, decorations, regalia, refreshments, recognicions,	\$	400.00
2022-2023	incentive, appreciation and special events	\$	200.00
2022-2023	Refund, reimbursements	\$	50.00
2022-2023	Uniforms, T-shirts, hoodies, jackets, spirit wear, etc.	\$ .	50.00
2022-2023	Fundraiser Expenses	\$	50.00
2022-2023	Cleaning, maintence supplies and chemicals	\$	50.00
2022-2023	General Supplies, Name Badges, Copy supplies and paper	\$	50.00
2022-2023	Payroll, employee pay and benefits	\$	50.00
2022-2023	Donations, petty cash		50.00
2022-2023	Professional Development, Travel Expenses, Transportation		50.00
2022-2023	Applicances, Furniture, & Fixtures <5000; Equipment		50.00
2022-2023	Priniting and Binding; Communication Serivces	\$	100.00
2022-2023	Technology related supplies, small equipment, software, replacements.  Repairs and service	\$	50.00
2022-2023	Books, Magazines, subscriptions, periodicals, newpapers	\$	50.00
2022-2023	Dues, fees, and 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	\$	415.50
	Total Expenditures	\$	1,765.50

Beginning Fund	
Balance \$ 115.50	(A1) From Report**
Revenue \$ 1,650.00	_ _(A2)
Expenditures \$ 1,765.50	(B1)
Ending Fund Balance \$	(B2) (A1+A2-B1=B2)

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

×	
Sponsor's Signature	Date
X Il lu Andularel	613/24
Activity Fund Custodian's Signature	Date

Form completed on 5/13/2024



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCH	0	OL	SI	TE
-----	---	----	----	----

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:		
Х	NEW	
	REVI5ED	

F	REVENUE	্র প্রাধ্য করি এর
Fiscal Year	<b>Deposits</b>	Estimated
		Amount
	Continued from Page 1:	
<del></del>		
		_
		\$ -
	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	
	Total Expenditures	\$ 415.50	

PAGE 2	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL	SITE:
--------	-------

**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	٦
815 ECHS - DONATIONS/GRANTS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	$\neg$

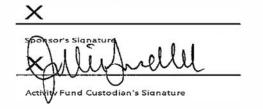
Please check one:							
X	NEW						
	REVISED						

	REVENUE			
Fiscal Year	Deposi <b>%</b>	Estimated Amount		
2024-2025	DONATIONS; GRANTS	\$	500.00	
	10-83001		-127772	
5 55				
			3	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	*	
	Total Revenue	\$	500.00	

Standards	1 500	Estimated	
Fiscal Year	Expenses	A	mount
2024-2025	PURPOSE FOR WHICH GRANTS OR DONATIONS WERE RECEIVED	\$	50
2024-2025	CO-CURRICULAR MATERIALS; SMALL EQUIPMENT	\$	50
2024-2025	FILLMS, VIDEOS, AUDIO TAPES, AUDIOVISUAL SUPPLIES	\$	50
2024-2025	BOOKS, MAGAZINES, SUBSCRIPTIONS, PERIODICALS/NEWSPAPERS	\$	50
2024-2025	GENERAL SUPPLIES <\$5,000 NON DUARABLE	\$	50
2024-2025	TECHNOLOGY RELATED SUPPLIES, WEB BASED SUPPLIES, SOFTWARE	\$	50
2024-2025	AWARDS, GIFTS, DÉCOR, REGALIA, REFRESHMENTS, MEALS	\$	20
2024-2025	UNIFORMS; CLOTHING	\$	20
2024-2025	HEALTH, FIRST-AID & HYGIENE SUPPLIES	\$	20
2024-2025	TRAVEL EXPENSES; TRANSPORTATION; LODGING	\$	20
2024-2025	DUES & FEES; REGISTRATION	\$	20
2024-2025	REFUNDS; REIMBURSEMENTS	\$	20
2024-2025	PAYROLL; EMPLOYEE PAY & BENEFITS	\$	20
2024-2025	RENTALS	\$	20
2024-2025	DONATIONS	\$	20
2024-2025	PRINTING & BINDING	\$	20
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Expenditures	\$	500

Beginning Fund Balance	\$ 0,00		11			(A1) From Report**
Revenue	\$	e e			500.00	(AZ)
Expenditures	\$ ig [®] e	yma.		S to sar	500.00	_(B1)
Ending Fund Balance	\$					(B2) (A1+A2-81=82)
		Til.		AVOTA SALES VAL	ent)	7

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



5||3|24



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCH	0	71 6	TE
340		16 3	)

**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:					
Х	NEW				
	REVISED				

REVENUE					
Fiscal Year	Deposits		Estimated Amount		
2024-2025	Donations, Gifts, Grants	\$	500.00		
2024-2025	Dues & Fees, Funes, Registrations	\$	500.00		
2024-2025	Jeans Sat Sitckers, Car Washes and Fundraisers	\$	150.00		
2024-2025	Food Item Sales, Clothing Sales, Spirit Item Sales, Art Sales	\$	150.00		
2024-2025	Reimbursements, Refunds	\$	50.00		
2024-2025	Name Badges	\$	50,00		
2024-2025	Resturant Profit Sharing	\$	100.0		
2024-2025	Concession Sales, School Store Sales	\$	50.0		
2024-2025	Vending Account/Machines	\$	50.0		
2024-2025	Speical Events, Purchases	\$	50.0		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2				
	Total Revenue	\$	1,650.0		

	EXPENDITURES .		
Fiscal Year	Expenses	_	stimated Amount
2024-2025	Kitchen Products and supplies, tea setvices	\$	400.0
2024-2025	Awards, gifts, decorations, regalia, refreshments, recognicions, incentive, appreciation and special events	\$	200.0
2024-2025	Refund, reimbursements	\$	50.0
2024-2025	Uniforms, T-shirts, hoodies, jackets, spirit wear, etc.	\$	50.0
2024-2025	Fundraiser Expenses	\$	50.0
2024-2025	Cleaning, maintence supplies and chemicals	\$	50.0
2024-2025	General Supplies, Name Badges, Copy supplies and paper	\$	50.0
2024-2025	Payroll, employee pay and benefits	\$	50.0
2024-2025	Donations, petty cash	5	50.0
2024-2025	Travel Expenses, Transportation	\$	50.0
2024-2025	Applicances, Furniture, & Fixtures <5000; Equipment	\$_	50.0
2024-2025	Priniting and Binding; Communication Serivces	\$	100.0
2024-2025	Yechnology related supplies, small equipment, software, replacements.  Repairs and service	\$	50.0
2024-2025	Books, Magazines, subscriptions, periodicals, newpapers	\$	50.0
2024-2025	Dues, fees, and Registrations	\$	50.0
2024-2025	Health, First Ald, & Hygiene Supplies	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	415.5
	Total Expenditures	\$	1,765.5

\$ •	(A1) From Report**
\$ 1,650.00	(A2)
\$ 1,765.50	(B1)
\$ 	(B2) (A1+A2-81=62)
 \$ \$	

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

Sponsor's Signature

X

Activity Fund Custodian's Signature

5/22/24



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

S	Cŀ	Ю	OL	SIT	E:	

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)

Tease	check one:
X	NEW
	REVISED

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

	EXPENDITURES		
Fiscal Year	. Expenses		imated nount
	Continued from Page 1:		
2024-2025	Rental and Leave Services		\$100.00
2024-2025	Repair and Maintence Services		\$165.50
2024-2025	Contracted Services: Other Services		\$50.00
2024-2025	Films. Videos, Audio tapes, & Audiovisual supplies		\$65.50
2024-2025	Lodgeing		\$50.00
2024-2025	Items as stipulated in Grants or Donations		\$50.00
		-	
		-	
	Total Expenditures	\$	481.00

PAGE 2	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

•	-	ши	7	OL	т	Е.

**ACCOUNT NAME & PROJECT:** 

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
933 FAF ECH TEACHER ACADEMY TEACHER/STAF	F
ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

1	Please	check one:
	X	NEW
		REVISED

	REVENUE	E	stimated
Fiscal Year	Deposits		Amount
2024-2025	Donations; Gifts	\$	250.29
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$	250.00
2024-2025	Catatlog/Brochure Sales	\$	100.00
2024-2025	Food Items Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$	250.00
2024-2025	Relmbursements; Refunds	\$	350.00
2024-2025	Interest; Commissions	\$	50.00
2024-2025	Resturant Profit Sharing	\$	300.00
2024-2025	Concession Sales; School Store Sales	\$	300.00
2024-2025	Ticket Sales, Admission Costs; Parking Pass Sales	\$	150.00
2024-2025	Special Events, Purchases	\$	50.00
2024-2025	Snack/Drink Cart Sales	\$	100.00
2024-2025	Walk a thon's; Contests	\$	100.00
2024-2025	Name Badges	\$	337.71
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	2,588.00

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2024-2025	Co-Curricular Materials	\$ 50.00
2024-2025	Rentals; Lease Serivces	\$ 200.00
2024-2025	Communication Serivces	\$ 50.00
2024-2025	Printing and Binding	\$ 200.00
2024-2025	Copy Supplies and Paper	\$ 388.00
2024-2025	Health, First Aid, & Hygiene Supplies	\$ 50,00
2024-2025	Kitchen Products and Supplies	\$ 50.00
2024-2025	General Supplies <5000 non durable; Name Badges	\$ 50.0
2024-2025	Books; magazines, newpapers; periodicals; subscriptions; memberships, registrations	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5000	\$ 100.00
2024-2025	Technology related supplies, small equipment, software parts, replacements and service	\$ 100.00
2024-2025	Uniforms; T-shirts, hoodies, jackers etc.	\$ 100.00
2024-2025	Awards, gifts, decorations, regalla, refreshments, meals, teacher or student appreciation; flowers	\$ 100.0
2024-2025	donations; scholaships	\$ 50.0
2024-2025	refunds, reimbursements	\$ 50.00
2024-2025	Petty cash	\$ 50.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 950.0
	Total Expenditures	\$ 2,588.00

Beginning Fund Balance	\$ 	(A1) From Report**
Revenue	\$ 2,588.00	_(A2)
Expenditures	\$ 2,588.00	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-81=B2)

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

Sponsor's Signature

X
Activity Fund Custodian's Signature

Date 5/22/24



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

		riease	CHECK ONE
SCHOOL SITE:	720 BA Senior High School	X	NEW
ACCOUNT NAME & PROJECT:	933 FAF ECHS TEACHER ACADEMY TEACHER/STAFF ACTIVITY		REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE		
Fiscal Yéar	Deposits	Estimated Amount
	Continued from Page 1:	
_		
	Total Revenue	

	EXPENDITORES	EXPENDITURES Estimated	
Fiscal Year	Expenses	A	mount
	Continued from Page 1:		
2022-2023	Transportation expenses, Travel Expenses, lodging	\$	50.00
2022-2023	Incentatives, Bereavement Items, Special Events	\$	50.00
2022-2023	Fundralsers Expenses	\$	50.00
2022-2023	Payroll, Employee Pay & Benefits	\$	100.00
2022-2023	Films, Videos, Audio tapes, & Audiovisual supplies	\$	50.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists	\$	100.00
2022-2023	Repairs and maintence services, Equipment	\$	100,00
2022-2023	Contracted Services; Other Professional Services	\$	150.00
2022-2023	Yearbook, School pictures	\$	150.00
2022-2023	Adaptive Supplies	\$	50.00
2022-2023	School Pet Supplies	\$	50.00
2022-2023	Outside Improvements, small equipment	\$	50.00
2022-2023	Cleaning Maintenance Supplies	\$	50.00
	Total Expenditures	\$	950.0

	PAGE 2	
	PAGE Z	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SC	но	OL	SI	TE:

**ACCOUNT NAME & PROJECT:** 

780 Vanguard	
807 ANNUAL - SAF	

Please check one:			
X	NEW		
	REVISED		

REVENUE			
Fiscal Year	Deposits		timated Amount
2024-2025	Donations; gifts	\$	250.00
2024-2025	Dues & fees; Registration fees; Name badges; Rental fees	\$	200.00
2024-2025	Interest; Comissions	\$	400.00
2024-2025	Reimbursements; Refunds	\$	100.00
2024-2025	Restaurant profit sharing	\$	100.0
2024-2025	Catalog/Brochure Sales	\$	50.00
2024-2025	Food items sales; Clothing sales; Spirit Item sales; Art sales	\$	100.0
2024-2025	Special Projects/Events	\$	50.0
		_	
_	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
<del>-</del>	Total Revenue	\$	1,250.0

\$	<u> </u>	(A1) From Report**
\$	1,250.00	_(A2)
\$	1,250.00	_(B1)
\$		(B2) (A1+A2-B1=B2)
-	\$ \$ \$	\$ 1,258.00 \$ 1,250.00 \$ -

- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	EXPENDITURES			
Fiscal Year Expenses				
2024-2025	Co-curricular materials	\$	50.00	
2024-2025	Rentals; Lease Services	\$	50.00	
2024-2025	Communication Services	\$	50.00	
2024-2025	Printing & Binding	\$	50.00	
2024-2025	Copy supplies and paper	\$	50.00	
2024-2025	Health; First-Aid & Hygiene Supplies	\$	50.00	
2024-2025	Kitchen products & supplies	\$	50.00	
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$	50.00	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.00	
2024-2025	Technology-related supplies, small equipment & software; Cameras	\$	150.00	
2024-2025	Uniforms; T-shirts	\$	50.00	
2024-2025	Awards; Gifts; Decorations; Regalia; Refreshments	\$	50.00	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$	50.00	
2024-2025	Donations	\$	50.00	
2024-2025	Refunds; Relmbursments		50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	350.0	
	Total Expenditures	\$	1,250.0	

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

Sponsor's Eidnature Ruplety

310

Date

Activity Fund Custodian's Signature



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:			
ACCOUNT NAME	&	PROJECT:	

780 Vanguard	
807 ANNUAL - SAF	

Please	check one:
	NEW
	REVISED

REVENUE	
Deposits	Estimated Amount
Continued from Page 1:	
<del> </del>	
	٠ .
	Deposits  Continued from Page 1:  Total Revenue

	EXPENDITURES		
Fiscal Year	Expenses		imated mount
	Continued from Page 1:		
2024-2025	Petty Cash	\$	50.
2024-2025	Transportation expenses; Travel expenses	\$	50.
2024-2025	Fundraiser Expenses	\$	50.
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.
2024-2025	Repairs & Maintenance Services	\$	50.
2024-2025	Contracted Services; Other Professional Services	\$	50.
2024-2025	Special guests, Speakers, Clinicians, Substitutes, Tutors	\$	50.
	Total Expenditures	Ś	350.



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJECT</b>	:

780	Vanguard	
825	GRANTS / DONATIONS - DA	

	Please check one:				
	X	NEW			
I		REVISED			

	REVENUE		
Fiscal Year	Deposits	· ·	Estimated Amount
2024-2025	Donations; Gifts, Grants	\$	175,000.00
•			
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	175,000.00

\$	-	(AI) From Report**
\$ 	175,000.00	_(A2)
\$ 	175,000.00	(B1)
\$ 		(B2) (A1+A2-B1=B2)
<u> </u>		
\$ \$ \$	\$ \$ \$	\$ 175,000.00 \$ 175,000.00 \$ -

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2024-2025	Co-Curricular supplies	\$	25,000.00
2024-2025	Rentals; Lease Services	\$	500.00
2024-2025	Communication Services	\$	1,500.00
2024-2025	Printing & Binding; Copying Services	\$	5,000.00
2024-2025	Copy supplies and paper, Parking Passes	\$	5,000.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$	500.00
2024-2025	Kitchen Products & Supplies; Cleaning, Maintenance supplies	\$	500.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$	4,500.00
2024-2025	Books; Magazines; Newspapers; Periodicals; Subscriptions	\$	1,500.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$_	4,500.00
2024-2025	Technology related supplies, small equipment & software	\$	30,000.00
2024-2025	Uniforms; T-Shirts	\$	10,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, and Refreshments; Meals; Appreciations, Incentives	\$	25,000.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$	1,000.00
2024-2025	Donations, Charitable Giving, Scholarships	\$	50,000.00
2024-2025	Refunds; Reimbursements		7000.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	3,500.00
	Total Expenditures	\$	175,000.00

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

Soonsor's Shinature X Mary Reployle

Activity Fund Custodia is Signature

Date

5/22/24

Form completed on 5/22/2024



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

		 ricase,	LITCLE LATE.
SCHOOL SITE:	780 Vanguard	X	NEW
ACCOUNT NAME & PROJECT:	825 GRANTS / DONATIONS - DA		REVISED

REVENUE EXPENDITURES							
REVENUE Estimated			1	EXPENDITURES		Esti	mated
Fiscal Year	Deposits	Amount	Fiscal Year	Expenses			nount
	Continued from Page 1:			Continued from Page 1:			
			2024-2025	Rentals		\$	1,000.00
			2024-2025	Donations		\$	2,500.00
							-
		-					
		·					
						Ţ	
					Total Expenditures	\$	3,500.00
	Total Revenue	\$ -		-			
			-				



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

**ACCOUNT NAME & PROJECT:** 

780 Vanguard	
837 VANGUARD STUDENT ACTIVITY - SAF	

Please check one:			
Х	NEW		
	REVISED		

	REVENUE		
Fiscal Year	Deposits	ł	stimated Amount
2024-2025	Donations; gifts; grants	\$	15,000.0
2024-2025	Dues and fees, registration fees, name badges, rental fees	\$	10,000.0
2024-2025	Maker night revenue	\$	5,000.0
2024-2025	Food item sales; clothing sales; spirit item sales; art sales	\$	5,000.0
2024-2025	Reimbursements; refunds	\$	1,000.0
2024-2025	Interest; commissions	\$	100.0
2024-2025	Restaurant profit sharing	\$	500.0
2024-2025	Concession sales; hexagon sales	\$	10,000.0
2024-2025	Ticket sales; admission costs; parking passes sales	\$	10,000.0
2024-2025	Book fairs	\$	500.0
2024-2025	Tournament sales; competition revenue	\$	7,500.0
2024-2025	Special events/projects	\$	5,000.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	69,600.0

					- '
 			69,6	600.00	_(A2)
 			69,6	500.00	_(B1)
	· .	•	<u> </u>	-	(B2) (A1+A2-B1=82)
					69,600.00

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2024-2025	Co-curricular supplies	\$ 3,500.00
2024-2025	Rentals; lease services	\$ 500.00
2024-2025	Communication services	\$ 1,000.00
2024-2025	Printing and binding; copying supplies	\$ 2,500.00
2024-2025	Copy supplies and paper; parking passes	\$ 2,500.00
2024-2025	Health, first-aid & hygiene supplies	\$ 300.00
2024-2025	Kitchen products & supplies; cleaning; maintenance supplies	\$ 300.00
2024-2025	General supplies <\$5,000 non-durable, name badges	\$ 2,500.00
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$ 500.00
2024-2025	Appliances, furniture & fixtures <\$5,000	\$ 3,000.00
2024-2025	Technology-related supplies, small equipment and software	\$ 7,500.00
2024-2025	Uniforms; t-shirts	\$ 3,000.00
2024-2025	Awards, gifts, decorations, regalia, and refreshments, meals appreciation; incentives	\$ 5,000.00
2024-2025	Dues and fees, registrations; licensing fees; bank fees	\$ 1,500.00
2024-2025	Donations; charitable giving; scholarships	\$ 7,500.00
2024-2025	Refunds; reimbursements	5000.00
	Ga to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 23,500.00
	Total Expenditures	\$ 69,600.00

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

ponsor's Signatur

Activity Fund Custodan's Signature

Date

5/22/24 Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	TE:		
ACCOUNT	NAME	&	PROJECT:

780 Vanguard	
837 VANGUARD STUDENT ACTIVITY - SAF	

Please	check one:
X	NEW
	REVISED

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

	EXPENDITURES	 -
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Transportation; travel expenses; lodging	\$ 5,000.00
2024-2025	Outside improvements	\$ 500.00
2024-2025	Fundraiser expenses	\$ 2,500.00
2024-2025	Films, videos, audio tapes and audiovisual supplies	\$ 500.00
2024-2025	Speakers, dinicians, special guests, substitutes, tutors, labor costs	\$ 500.00
2024-2025	Repairs & maintenance services, equipment, replacement of equipment	\$ 2,500.00
2024-2025	Contracted services; other professional services	\$ 2,500.00
2024-2025	Adaptive supplies	\$ 2,500.00
2024-2025	Petty cash	\$ 1,000.00
2024-2025	Tournament expenses; competition expenses	\$ 500.00
2024-2025	Professional consultants; technical consultants	\$ 500.00
2024-2025	Purposes for which Grants or Donations were received	\$ 5,000.00
	Total Expenditures	\$ 23,500.00



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	SCH	10	OL	SIT	E:
--------------	-----	----	----	-----	----

ACCOUNT	REARAE	O DDO	IECT.
ACCOUNT	NAIVIE	& PKU	JECI:

780 Vanguard	
853 FFA - FFA	

	Please (	check one:
	Х	NEW
i		REVISED

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2023-2024	Donations; gifts	\$	500.0	
2023-2024	Dues and fees	\$	500.0	
2023-2024	Catalog/brochure sales	\$	1,000.0	
2023-2024	Food item sales; clothing sales; spirit item sales, art sales	\$	1,000.0	
2023-2024	Reimbursements; refunds	\$	100.0	
2023-2024	Interest; Comission	\$	100.0	
2023-2024	Restaurant profit sharing	ş	100.0	
2023-2024	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, FFA spirit wear, exc.)	\$	1,000.0	
2023-2024	Concession sales	\$	500.0	
2023-2024	Ticket sales, OYE, State Convention, Alumni Camp, County, Admission costs, judging card, contests, ODE's, exc.	\$	2,500.0	
2023-2024	Student payments (ties, scarfs, t-shirts, regalia, jackets, entry fees, ball caps, exc.)	\$	2,500.0	
2023-2024	Flower sales, Blue & Gold sausage, T&D Meats, DIs Meats, auctions	\$	25,000.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	34,800.0	

EXPENDITURES					
Fiscal Year	Expenses	Estimated			
Tiscai Içai	Co-curricular materials; green house supplies, shop supplies, flower	<u> </u>	Amount		
2023-2024	purchases	\$_	5,500.00		
2023-2024	Rentals; Lease services		100.00		
2023-2024	Communication services		100.00		
2023-2024	Printing and binding; copying services		100.00		
2023-2024	Copy supplies and paper		100.00		
2023-2024	Health, first-aid, hygiene supplies		100.00		
2023-2024	Kitchen products and supplies		150.00		
2023-2024	General supples <55,000 non-durable, name badges		3,000.00		
2023-2024	Books; magazines; newspapers; periodicals; subscriptions		100.00		
2023-2024	Appliances, furniture and fixtures <\$5,000		250.00		
2023-2024	Technology-related supplies, small equipment and software		2,500.00		
2023-2024	Uniforms; t-shirts; jackets; scarfs; ties; ball caps, exc Awards; gifts; decorations; regalia; refreshments; meals; incentives;		2,500.00		
2023-2024	appreciation		1,000.00		
2023-2024	Dues and fees; registrations; licensing fees; bank fees		2,500.00		
2023-2024	Donations; scholarships		100.00		
2023-2024	Refunds; reimbursements	ļ.,	100.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	16,600.00		
	Total Expenditures	\$	34,800.00		

		4.
Ending Fund Balance	\$ 	(B2) (A1+A2-B1=B2)
Expenditures	\$ 34,800.00	(B1)
Revenue	\$ 34,800.00	(A2)
Beginning Fund Balance	\$ <u> </u>	(A1) From Report**

Sponsor Signature August Activity Fund Custodian's Signature

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



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

		Please check one:
SCHOOL SITE:	780 Vanguard	NEW
ACCOUNT NAME & PROJECT:	853 FFA - FFA	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	

	EXPENDITURES		
Fiscal Year	Expenses	_	stimated Amount
	Continued from Page 1:		
2023-2024	Petty cash	\$	100
2023-2024	Transportation, travel expenses, lodging	\$	5,000
2023-2024	State FFA convention expenses; FFA banquet expenses	\$	2,500
2023-2024	Fundraiser expenses	\$	250
2023-2024	Payroll; employee pay and benefits	\$	100
2023-2024	Films, videos, audio tapes and audiovisual supplies	\$	150
2023-2024	Speakers, Clinicians, substitutes, special guests, tutors	\$	2,500
2023-2024	Repairs and maintenance services	\$	2,500
2023-2024	Contracted services; other professional services	\$	500
2023-2024	Cleaning, maintenance supplies	\$	500
2023-2024	Student Purchases (national FFA, jackets, ties, scarfs, show gear, exc.)	\$	2,500
		_	
	Total Expenditures	\$	16,600

 		۰
	PAGE 2	



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE: **ACCOUNT NAME & PROJECT:** 

780 Vanguard		
877 ROBOTICS - SAF		

	Please check one:		
ı	X	NEW	
1		REVISED	

*	REVENUE	E	timated
Fiscal Year	Deposits		mount
2024-2025	Donations; gifts; grants	\$	15,000.00
2024-2025	Dues and fees, registration fees, name badges, rental fees	\$	10,000.00
2024-2025	Maker night revenue	\$	5,000.00
2024-2025	Food item sales; clothing sales; spirit item sales; art sales	\$	5,000.00
2024-2025	Reimbursements; refunds	\$	1,000.00
2024-2025	Interest; commissions	\$	100.00
2024-2025	Restaurant profit sharing	\$	500.00
2024-2025	Concession sales; hexagon sales	\$	10,000.00
2024-2025	Ticket sales; admission costs; parking passes sales	\$	10,000.00
2024-2025	Book fairs	\$	500.00
2024-2025	Tournament sales; competition revenue	\$	7,500.00
2024-2025	Special events/projects	\$	5,000.00
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2		•
	Total Revenue	\$	69,600.0

\$		(A1) From Report**
\$ •	69,600.0	(A2)
\$	69,600.0	(B1)
\$		(BZ) (A1+A2-B1=82)
\$ \$ \$ \$	\$ \$ \$	\$ 69,600.00 \$ 69,600.00

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2024-2025	Co-curricular supplies	\$ 3,500.00
2024-2025	Rentals; lease services	\$ 500.00
2024-2025	Communication services	\$ 1,000.00
2024-2025	Printing and binding, copying supplies	\$ 2,500.00
2024-2025	Copy supplies and paper; parking passes	\$ 2,500.0
2024-2025	Health, first-aid & hyglene supplies	\$ 300.0
2024-2025	Kitchen products & supplies; cleaning; maintenance supplies	\$ 300.0
2024-2025	General supplies <\$5,000 non-durable, name badges	\$ 2,500.0
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$ 500.0
2024-2025	Appliances, furniture & fixtures <\$5,000	\$ 3,000.0
2024-2025	Technology-related supplies, small equipment and software	\$ 7,500.0
2024-2025	Uniforms; t-shirts Awards, gifts, decorations, regalia, and refreshments, meals	\$ 3,000.0
2024-2025	appreciation; incentives	\$ 5,000.0
2024-2025	Dues and fees, registrations; licensing fees; bank fees	\$ 1,500.0
2024-2025	Donations; charitable giving; scholarships	\$ 7,500.0
2024-2025	Refunds; reimbursements	 5000.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 23,500.0
	Total Expenditures	\$ 69,600.0

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

Sponsor's Sighature Reput Activity Fund Custodian's Signature

Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	116:		
<b>ACCOUNT</b>	NAME	&	PROJECT:

780 Vanguard		
877 Robotics - \$AF		

Please check one:		
	Х	NEW
		REVISED

REVENUE					
Fiscal Year	Estimated Amount				
	Continued from Page 1:				
	-				
	Total Revenue	\$ -			

, ,	EXPENDITURES		
Fiscal Year	Estimated Amount		
	Continued from Page 1:		
2024-2025	Transportation; travel expenses; lodging	\$	5,000.0
2024-2025	Outside improvements	\$	500.0
2024-2025	Fundraiser expenses	\$	2,500.0
2024-2025	Films, videos, audio tapes and audiovisual supplies	\$	500.0
2024-2025	Speakers, clinicians, special guests, substitutes, tutors, labor costs	\$	500.0
2024-2025	Repairs & maintenance services, equipment, replacement of equipment	\$	2,500.0
2024-2025	Contracted services; other professional services	\$	2,500.0
2024-2025	Adaptive supplies	\$	2,500.0
2024-2025	Petty cash	\$	1,000.0
2024-2025	Tournament expenses; competition expenses	\$	500.
2024-2025	Professional consultants; technical consultants	\$	500.
2024-2025	Purposes for which Grants or Donations were received	\$	5,000.
		_	
		_	
	Total Expenditures	\$	23,500.0

PAGE 2		



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

							٦		theck one:
SCHOOL S		780 Vangua		<del></del>				-	NEW
ACCOUNT	NAME & PROJECT:	901 ONE TO	ONE	- DA			]		REVISED
	REVENUE						EXPENDITURES		
	1		Est	imated				1	Estimated
Fiscal Year	Deposits		Ar	mount	Fiscal Year		Expenses		Amount
2024-2025	Dues and Fees		\$	100.00	2024-2025	Year-end paymen	ts to General Fund		\$ 200.0
2024-2025	Insurance Payments		\$	50.00					
2024-2025	Chromebook repairs/replacement fees		\$	50.00	-				
					<u> </u>				
									-
						Go to Page 2 If mo	ore rows/cells are needed		
			-				Total from	n Page 2	\$ -
	Go to Page 2 if more rows/cells are needed						Total Expe		\$ 200.0
	· · · · · · · · · · · · · · · · · · ·	Total from Page 2	\$	-					
		Total Revenue	\$	200.00	ort in iAccountin	g (Wengage): Opti	ions> Analysis Tools/Reports> Revenue	e Expendi	ture Summary
lance	\$ .	•	(A1) From	m Report**		×			D.t.
venue	\$	200.00	(A2)			Sponsor's Si			Date
penditures	·\$	200.00	(81)			X	His Kushogh	-	5/20 Date
iding Fund Balance	\$	-	(B2) (A14	+A2-B1=B2)		Activity Fund	Custodian's Signature		



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SC	HO	OL	SΠ	E:

ACCOUNT NAME & PROJECT:

780 Vanguard	
934 STUDENT COUNCIL - SAF	

Please check one:								
X	NEW							
	REVISED							

	REVENUE	-		
Fiscal Year	Fiscal Year Deposits			
2023-2024	Donations; gifts	\$	50,00	
2023-2024	Dues and Fees; Registration fees; rental fees	\$	400.00	
2023-2024	Catalog/brochure sales	\$	50.00	
2023-2024	Food item sales; clothing sales; spirit item sales; art sales	\$	_50.00	
2023-2024	Reimbursements; refunds	\$	50.00	
2023-2024	Interest; comissions	\$	50.00	
2023-2024	Restaurant profit sharing	\$_	50.00	
2023-2024	Car wash fundraisers	\$	50.00	
2023-2024	Concession sales; accessory sales	\$	500.00	
2023-2024	Ticket sales; admission costs	\$	150.00	
2023-2024	All access, activity and athletic passes for students	\$	50.00	
2023-2024	Special events	\$	25.00	
2023-2024	Amazon fundralser, scratch off fundralser	\$	25.00	
···				
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	1,500.00	

	EXPENDITURES						
Fiscal Year	Fiscal Year Expenses						
			Amount				
2023-2024	Co-curricular materials; spirit flags and accessories	\$	50.00				
2023-2024	Rentals; lease services	\$	50.00				
2023-2024	Communication services; data plan	\$	50.00				
2023-2024	Printing and binding; copying services	\$	50.00				
2023-2024	Copy supplies and paper	\$	50.00				
2023-2024	Health, First-aid and hygiene supplies	\$	50.00				
2023-2024	Kitchen products and supplies	\$	50.00				
2023-2024	General supplies <\$5,000 non-durable	\$	175.00				
2023-2024	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00				
2023-2024	Appliances, furniture and fixtures <\$5,000	\$_	50.00				
2023-2024	Technology-related supplies, small equipment and software	\$	100.00				
2023-2024	Uniforms, t-shirts, costumes, clothing items and accessories  Awards; gifts; decorations; regalia; refreshments; meals; incentives;	\$	50.00				
2023-2024	appreciation	\$	50.00				
2023-2024	Dues and fees; registrations; licensing fees; bank fees	\$	50.00				
2023-2024	Donations; scholarships	\$	50.00				
2023-2024	2023-2024 Refunds; reimbursements						
	Go to Page 2 if more rows/cells are needed						
	Total from Page 2	\$	525.00				
	. Total Expenditures	\$	1,500.00				

Beginning Fund Balance	\$ 	(A1) From Report**
Revenue	\$ 1,500.00	_(A2)
Expenditures	\$ 1,500.00	_(B1)
Ending Fund Balance	\$ 	(B2) (A1+A2-B1=B2)
	:	/:

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



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	780 Van
ACCOUNT NAME & PROJECT.	934 STU

780 Vanguard	
934 STUDENT COUNCIL - SAF	

Please	check one:
	NEW
	REVISED

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

EXPENDITURES				
Fiscal Year	Expenses	1	timated mount	
	Continued from Page 1:			
2023-2024	Petty cash	\$	75.0	
2023-2024	Transportation; travel expenses; lodging	\$	75.0	
2023-2024	Cleaning; maintenance supplies	\$	50.0	
2023-2024	Fundralser expenses	\$	50.0	
2023-2024	Payroll, Employee pay & benefits	\$	50.0	
2023-2024	Films, videos, audio tapes, and audiovisual supplies	\$	50.0	
2023-2024	Speakers, clinicians, substitutes, special guests, tutors, security, nurses, honoralums, other personnel costs	\$	50.0	
2023-2024	Repairs & maintenance services; school improvement	\$	50.0	
2023-2024	Contracted services; other professional services	\$	50.0	
2023-2024	Ticket sales	\$	25.0	
	Total Expenditures	s	525.	

PAGE 2	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SIT	<b>E</b> :
------------	------------

**ACCOUNT NAME & PROJECT:** 

780 Vanguard	
938 TEACHER/STAFF ACTIVITY - FAF	

	Please check one:			
İ	X NEW			
		REVISED		

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Donations; gifts; grants	\$	22,500.0	
2024-2025	Dues & Fees; registration fees; name badges; rental fees	\$	10,000.0	
2024-2025	Catalog/brochure sales	\$	1,000.0	
2024-2025	Food item sales; clothing sales; spirit item sales; art sales	\$	1,000.0	
2024-2025	Reimbursements; refunds	\$	500.0	
2024-2025	Interest; commissions	\$	1,000.0	
2024-2025	Restaurant profit sharing	\$	4,000.0	
2024-2025	Admission sales	\$	5,000.0	
2024-2025	Concession sales; hexagon sales	\$	5,000.0	
2024-2025	Ticket sales; competition revenue	\$	1,000.0	
2024-2025	Book fairs	\$	500,0	
2024-2025	Special events/projects	\$	4,000.0	
2024-2025	Company Fundraiser nights	\$	2,500.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	58,000.0	

War to be a format					
Beginning Fund Balance	\$	٠.			(A1) From Report**
Revenue	\$			58,000.00	_(A2)
Expenditures	\$			58,000.00	(B1)
Ending Fund Balance	\$			_	(B2) (A1+A2-81=B2)
			**		

EXPENDITURES				
Fiscal Year	Expenses		stimated Amount	
2024-2025	Kitchen products & supplies; Lounge supplies	\$	500.00	
2024-2025	Awards; gifts, decorations, regalia, and refreshments; meals, incentives; bereavement	\$	1,500.00	
2024-2025	Refunds & reimbursements	\$_	1,000.00	
2024-2025	Uniforms; t-shirts, spirit wear	\$	3,000.00	
2024-2025	Fundraiser expenses	\$	500.00	
2024-2025	Cleaning, maintenance supplies and chemicals	\$	500.00	
2024-2025	General Supplies, name badges, Copy supplies & paper	\$	5,000.00	
2024-2025	Payroll, employee pay & benefits	\$	100.00	
2024-2025	Donations; petty cash	\$	500.00	
2024-2025	Appliances; furniture & fixtures <\$5,000	\$	5,000.00	
2024-2025	Printing and binding; communication services	\$	2,000.00	
2024-2025	Technology-related supplies; small equipment & software	\$	5,000.00	
2024-2025	Books, magazines, subscriptions, periodicals, and newspapers	\$	5,000.00	
2024-2025	Dues & fees; registration	\$	500.00	
2024-2025	Health; first-aid & hygiene supplies		1900.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	26,000.00	
	Total Expenditures	\$	58,000.00	

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

× Sponsor's Spinature
× Making Reployle

Date

<u> 5122/24</u>



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAM	E & PROJECT:

780 Vanguard		
938 TEACHER/STAFF ACTIVIT	Y - FAF	

Please check one:					
Х	NEW				
	REVISED				

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
(1000) (100)		Amount	
	Continued from Page 1:		
-			
	-		
	Total Revenue	\$ -	
	Total Revenue	,	

·	EXPENDITURES				
Fiscal Year Expenses		Estimated Amount			
	Continued from Page 1:				
2024-2025	Technical consultants; professional consultants	\$	5,000.00		
2024-2025	Contracted services; other professional services	\$	5,000.00		
2024-2025	Repairs and maintenance services; equipment; replacement of equipment	\$	5,000.00		
2024-2025	Rentals; Lease services	\$	5,000.00		
2024-2025	Purpose for which grants or donations were received	\$	500.00		
2024-2025	Films, videos, audio tapes, software, and audiovisual supplies	\$	500.00		
2024-2025	Transportation; travel expenses; Lodging	\$	5,000.00		
		_			
		\$	26,000.00		

PAGE 2

Total Expenditures



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOO	L SITE:
-------	---------

**ACCOUNT NAME & PROJECT:** 

780 Vanguard	
940 TECHNOLOGY ED - SAF	

	Please check one:			
ļ	Х	NEW		
		REVISED		

	REVENUE		
Fiscal Year Deposits		Estimated Amount	
2024-2025	Donations; gifts; grants	\$	15,000.00
2024-2025	Dues and fees, registration fees, name badges, rental fees	\$	10,000.0
2024-2025	Maker night revenue	\$	5,000.00
2024-2025	Food item sales; clothing sales; spirit item sales; art sales	\$	5,000.00
2024-2025	Reimbursements; refunds	\$	1,000.00
2024-2025	Interest; commissions	\$	100.00
2024-2025	Restaurant profit sharing	\$	500.00
2024-2025	Concession sales; hexagon sales	\$	10,000.00
2024-2025	Ticket sales; admission costs; parking passes sales	\$	10,000.00
2024-2025	Book fairs	\$	500.00
2024-2025	Tournament sales; competition revenue	\$	7,500.00
2024-2025	Special events/projects	\$	5,000.00
***	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	69,600.00

Balance	\$	<u> </u>	(A1) From Report**
Revenue	\$	69,600.00	_(A2)
Expenditures	\$ .	69,600.00	_(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)
: •			

	EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount	
2024-2025	Co-curricular supplies	\$	3,500.0
2024-2025	Rentals; lease services	\$	500.0
2024-2025	Communication services	\$	1,000.0
2024-2025	Printing and binding; copying supplies	\$	2,500.0
2024-2025	Copy supplies and paper; parking passes	\$	2,500.0
2024-2025	Health, first-aid & hygiene supplies	\$	300.0
2024-2025	Kitchen products & supplies; cleaning; maintenance supplies	\$	300.0
2024-2025	General supplies <\$5,000 non-durable, name badges	\$	2,500.0
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$	500.0
2024-2025	Appliances, furniture & fixtures <\$5,000	\$	3,000.0
2024-2025	Technology-related supplies, small equipment and software	\$	7,500.0
2024-2025	Uniforms; t-shirts Awards, gifts, decorations, regalia, and refreshments, meals	\$	3,000.0
2024-2025	appreciation; incentives	\$	5,000.0
2024-2025	Dues and fees, registrations; licensing fees; bank fees	\$	1,500.0
2024-2025	Donations; charitable giving; scholarships	\$	7,500.0
2024-2025	Refunds; reimbursements		5000.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	23,500.0
	Total Expenditures	\$	69,600.0

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



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL	SITE:	

ACCOUNT NAME & PROJECT:

780 Vanguard	
940 TECHNOLOGY ED - SAF	

	Please check one:							
	Х	NEW						
1		REVISED						

	REVENUE	<u> </u>
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
<u> </u>		
	1	Revenue \$ -

	EXPENDITURES		
Fiscal Year	Expenses	-1	Estimated Amount
	Continued from Page 1:		
2024-2025	Transportation; travel expenses; lodging	\$	5,000.00
2024-2025	Outside improvements	\$	500.00
2024-2025	Fundraiser expenses	\$	2,500.00
2024-2025	Films, videos, audio tapes and audiovisual supplies	\$	500.00
2024-2025	Speakers, clinicians, special guests, substitutes, tutors, labor costs	\$	500.00
2024-2025	Repairs & maintenance services, equipment, replacement of equipment	\$	2,500.00
2024-2025	Contracted services; other professional services	\$	2,500.00
2024-2025	Adaptive supplies	\$	2,500.00
2024-2025	Petty cash	\$	1,000.00
2024-2025	Tournament expenses; competition expenses	\$	500.00
2024-2025	Professional consultants; technical consultants	\$	500.00
2024-2025	Purposes for which Grants or Donations were received	\$	5,000.00
	Total Expenditures	\$	23,500.00

PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

				•			Pleas	e check o	эпе:
SCHOOL SITE: 780 Vanguar				_			х	NEV	N
ACCOUNT	NAME & PROJECT:	D WAY - DA					REV	/ISED	
								_	
	REVENUE						EXPENDITURES		
Fiscal Year	Deposits			imated nount	Fiscal Year		Expenses	1 -	stimated Amount
2024-2025	Donations		\$	500.00	2024-2025	Donations; paymen	its to United Way	\$	500.00
								+	
								+-	
								+	
								$\bot$	
							•	+	
			-					+	
								-	
			1						
								T	
						C		$\top$	
						Go to Page 2 it mo	re rows/cells are needed	2 \$	
	Go to Page 2 If more rows/cells are needed						Total from Page	+	
		Total from Page 2	\$	-			Total Expenditur	es \$	500.00
		Total Revenue	\$	500.00					
					Report in iAccounti	ng (Wengage): Optio	ons> Analysis Tools/Reports> Revenue Expe	nditure !	Summary
Beginning Fund			(44)-		]				,
Balance	\$		•	a Report**		$\times$			
Revenue	\$	500.00	- ' '			Sponsors Sig	inature		Date
Expenditures	\$	500.00	(B1)			į.	}	<	Δ.
Ending Fund Balance	\$		(B2) (A1	+A2-B1=B2)	**	$\times$ $\Lambda$	thay Reploye		2/201
							NEVER		Date
			· ·			Activity Fund	Custodians Signature		



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME</b>	& PROJECT:

505	Centennial Middle Schoo	ı	
807	ANNUAL - SAF		

Please	check one:
х	NEW
	DEVISED

	REVENUE						
Fiscal Year	_	Estimated Amount					
2024-2025	Dontations; gifts	s	250.00				
2024-2025	Dues and fees; Refistration fees; Names badges; rentyal fees	\$	250.00				
2024-2025	School pictures; yearbooks	\$	300.00				
2024-2025	Interest; Concessions	\$	400.0				
2024-2025	Reimbursements; Refunds	\$	50,0				
2024-2025	Resteraunt profit sharing	\$	50.00				
2024-2025	Catalog/Brochure sales	\$	50.0				
2024-2025	Food items sales; Clothing sales; Spirit items; Art sales	\$	50.00				
2024-2025	Special projects/Events	\$	50.0				
	Go to Page 2 if more rows/cells are needed						
	Total from Page 2	\$	*				
	Total Revenue	\$	1,450.0				

	EXPENDITURES				
Fiscal Year	_	Estimated Amount			
2024-2025	Co-curricular materials	\$	250.00		
2024-2025	Rentals; Lease services	\$	200.00		
2024-2025	Communication services	\$	200.00		
2024-2025	Printing and binding; Copy services	\$	500.00		
2024-2025	Copy supplies and paper	\$	250.00		
2024-2025	Health, first-aid & hygeine	\$	150.00		
2024-2025	Kitchen products and supplies	\$	100.00		
2024-2025	General supplies<\$5000 non-durable; name badges	\$	500.00		
2024-2025	Books; Magazines, newspaper; periodicals; subscriptions	\$	200.00		
2024-2025	Appliances; Furniture and fixtures<\$5000	\$	200.00		
2024-2025	Technology related supplies; small equipment & software; camera	\$	200.00		
2024-2025	Uniforms; T-shirts	\$	100.00		
2024-2025	Awards; gifts; Donations; Regalia; refreshments	\$	500.00		
2024-2025	dues & Fees; Registration; Liscensing fees; Bank fees	\$	50.00		
2024-2025	Donations	\$	50.99		
2024-2025	Refunds; Reimbursements		32.7		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$			
	Total Expenditures	\$	3,483.65		

Beginning Fund Balance	\$	2,033.65	(A1) From Report**
Revenue	\$	1,450.00	(A2)
Expenditures	\$	3,483.65	(B1)
Ending Fund Balance	\$ .	 0.00	(B2) (A1+A2-B1=87)

*	Report in iAccounting (	(Sylogist): Options	-> Analysis Too	ols/Reports> R	evenue Expendit	ure Su	mmary

Sponson's Signature

Sponson's Signature

Activity Fund Custodian's Signature

25/2014 Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

505	Centennial	Middle	School		
811	ART - SAF				

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2024-2025	Art supply sales; Art camps; Art Field Trip	\$	100.00	
2024-2025	Dues & Fees; Registration; Rental fees	\$	100.00	
2024-2025	Restaurant Profit Sharing	\$	100.00	
2024-2025	Catalog sales; Brochure sales	\$	100.00	
2024-2024	Food Itmes sales; Clothing sales; Spirit item sales; Art sales	S	50.00	
2024-2025	Reimbursements; Refunds	\$	50.0	
2024-2025	Interest; Commissions	\$	50.0	
2024-2025	Ticket sales; Admission costs	\$	50.0	
2024-2025	Donations; Glfts	\$	100.0	
	Go to Page 2 if more rows/cells are needed	\$		
	Total from Page 2  Total Revenue	\$	700.0	

Fiscal Year Expenses			Estimated Amount	
2024-2025	Books; Magasines; Subscriptions	\$	50.00	
2024-2025	General supplies	\$	50.00	
2024-2025	Films; Video; sudio tapes and audiovisual supplies	\$	25.00	
2024-2025	Appliances, furniture & fixture<&5,000	\$	50.00	
2024-2025	Awards; Gifts; Decorations; Regalia; incentives; Refreshments	\$	100.00	
2024-2025	Technology related supllies; small equipment & software	\$	50.00	
2024-2025	Fundraiser expenses	\$	50.00	
2024-2025	Kitchen products	\$	50.00	
2024-2025	Copy paper and supplies	\$	50.00	
2024-2025	Refunds and reimbursements	\$	50.00	
2024-2025	Special guest; Speakers; Tutors; Artists	\$	50.00	
2024-2025	Oues & Fees; Registration; Liscensing fee	\$	100.00	
2024-2025	Uniforms; Tshirts	\$	50.0	
2024-2025	Travel expenses; Transportation; Lodging	\$	100.0	
2024-2025	Petty cash	\$	130.50	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	955.5	

Beginning Fund Balance	\$ 255.50	(A1) From Report**
Revenue	\$ 700.00	(A2)
Expenditures	\$ .955.50	(B1)
Ending Fund Balance	\$ .*	(B2) (A1+A2-81=B2)

Report in iAccounting (Sylogist): Options> Analysis Tools/Reports>	Revenue	Expenditure Sumn	nan
1 1, //	#		
1 1, //	<i>a</i>		

Soonson's Signature Ogilu

Activity Fund Custodian's Signature

Date (25/2014)



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME 8	& PROJECT:

505	Centennial Middle School
825	GRANTS / DONATIONS - DA

	Please	check one:
ı	Х	NEW
		REVISED

REVENUE			
stimated Amount		Deposits	Fiscal Year
250.00	\$	Donations;Grants;Gifts	2024-2025
		Construction of the Constr	
		Go to Page 2 if more rows/cells are needed	
+	Page 2 \$	Total from	
250.00	venue \$	Total R	

Fiscal Year	EXPENDITURES  Expenses		Estimated Amount	
2024-2025	Purpose for which funds received	ŝ	300.0	
2024-2025	Co-curricular materials, small equipment	\$	200.00	
2024-2025	Films; videos; audio tapes and audiovisual supplies	\$	200.0	
2024-2025	Appliances; Furniture & fixtures	\$	200.0	
2024-2025	Books; magazines; subscriptions; periodicals, and newspapers	\$	300.0	
2024-2025	General supplies <\$5,000 non-durable	\$	200.0	
2024-2025	Technolgy related supplies; web based supplies; samll equipment & software	\$	400.0	
2024-2025	Awards; gifts; Decroations; Regali; refreshments; meals	\$	650.0	
2024-2025	Adaptive supplies	\$	350.0	
2024-2025	Uniforms; clothing	\$	500.0	
2024-2025	Health; First-aid & hygeine supplies	\$	400.0	
2024-2025	Professional Development; Travel expenses; Transportation	\$	300.0	
2024-2025	Dues & Fees; Registration	\$	200.0	
2024-2025	Contracted services; other professinal services	\$	500.0	
2024-2025	Outside improvements	\$	96.5	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Expenditures	\$	4,796.5	

Beginning Fund Balance	\$ , sc	4,546.52	(A1) From Report**
Revenue	\$	250.00	(A2)
Expenditures	\$	4,796.52	(B1)
Ending Fund Balance	\$	₩,	(B2) (A1+A2-81=B2)

	Report in iAccounting	(Sylogist): Options	> Analysis Tools/R	teports> Revenue E	xpenditure Summary
--	-----------------------	---------------------	--------------------	--------------------	--------------------



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

**ACCOUNT NAME & PROJECT:** 

505 Centennial Middle School	
833 CHOIR - SAF	

	REVENUE	-	414-4	
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Catalog sales; (food items)/ Spirit gear(keychains, tumblers, etc)	\$	1,000.00	
2024-2025	Concession Sales	\$	50.00	
2024-2025	Donations	\$	50.00	
2024-2025	Candy bar sales:Popcorn sales	\$	500.00	
2024-2025	Registration/Comtest	\$	400.00	
2024-2025	Ticket sales; performasnce	\$	50.00	
2024-2025	Dues & Fees	\$	1,000.00	
2024-2025	Reimbursements/Refunds	\$	50.0	
			· · · · · · · · · · · · · · · · · · ·	
	Go to Page 2 if more rows/cells are needed	\$		
	Total from Page 2		3 100 0	
	Total Revenue	>	3,100.0	

	EXPENDITURES	-		
Fiscal Year Expenses		-	Estimated Amount	
2024-2025	Co-curricular materials	\$	200.00	
2024-2025	Rentals; Lease services	\$	250.00	
2024-2025	Printing & binding; Copying services	\$	500.00	
2024-2025	Copy supplies and paper	\$	500.00	
2024-2025	Health and hygeine supplies	\$	200.00	
2024-2025	Kitchen products	\$	200.00	
2024-2025	General supplies<\$5,000 non-durable	\$	500.00	
2024-2025	Books; Magazines; Newspaper; Subscriptions; sheet music	\$	2,000.00	
2024-2025	Appliances; Furniture & Fixtures	\$	200.00	
2024-2025	Uniforms and Costumes; Tshirts	\$	3,500.00	
2024-2025	Awards; Gifts; Cettificates	\$	100.00	
2024-2025	Technology related supplies	\$	350.00	
2024-2025	Rights to Music and recordings	\$	3,000.00	
2024-2025	Dues & Fees	s	2,040.00	
2024-2025	Refunds and Reimbursements	\$	300.00	
2024-2025	Donations and Scholarships		51.1	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2		3,350.00	
	Total Expenditures	\$	17,241.19	

, , , , , , , , , , , , , , , , , , , ,	14,141.19	(A1) From Report**
	3,100.00	(A2)
	17,241.19	(B1)
		(BZ) (A1+A2-81=82)
100		3,100.00

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

Sponsor's Signature

Matter Ogili

Activity Fund Custodian's Signature

4-25-24 Date

Please check one:

NEW

REVISED

4-25-2024 Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCH	1001	SITE:	

**ACCOUNT NAME & PROJECT:** 

505 C	Centennial Middle School
833 C	CHOIR - SAF

Please	check one:
x	NEW
	REVISED

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

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty cash	\$	50.00	
2024-2025	Transporation; Travel Expenses	\$	200,00	
2024-2025	Lodgin/Travel Expenses	\$	500,00	
2024-2025	Fundraiser Expenses	\$	500.00	
2024-2025	Payroll; Emplyee Pay and Benefits	\$	100.00	
2024-2025	Films; Video; audio tapes;audio visual supplies	\$	500,00	
2024-2025	Speakers; Clinics; Substitutes; Special guests; Tutors		500./00	
2024-2025	Repoairs and Maintenance	s	500.00	
2024-2025	Contracted Services;other Professional services	\$	500.00	
2024-2025	Decorations; Regalia; Spirit gear; (keychains, tumblers, etc.)	\$	500.00	
	Total Expenditures	\$	3,350.0	

PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:			
ACCOUNT NAME	2	PRO	IFCT.

	Please check one:
505 Centennial Middle School	x NEW
844 DRAMA - SAF	REVISE

REVENUE				
Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2024-2025	Deonations; Gifts	\$	50.00	
2024-2025	Dues/Fees; Registration Fees; Rental Fees	\$	200.00	
2024-2025	Catalog/Brochure Sales	\$	100.00	
2024-2025	Reimbursements; Refunds	\$	50.00	
2024-2025	Interest; Comssions	\$	25.00	
2024-2025	Resteraunt Profit Sharing	\$	25.00	
2024-2025	merchandaise Sales (notebook,. Keychains, etc.)	\$	50.00	
2024-2025	Concession Sales	\$	100.00	
2024-2025	Ticket Sales; Admission costs	\$	150.00	
2024-2025	Car wahses; fundraisers; food items sales	\$	100.0	
2024-2025	Grants	\$	100.0	
	Go to Page 2 if more rows/cells are needed	Š		
	Total from Page 2		-	
	Total Revenue	\$	950.0	

EXPENDITURES				
Fiscal Year Expenses			Estimated Amount	
2024-2025	Co-corricular Materials	\$	50.00	
2024-2025	Rentals; Lease Services	\$	100.00	
2024-2025	Communication Services	\$	100.00	
2024-2025	Printing & Binding; Copying Services; Show Posters; Programs	\$	100.00	
2024-2025	Copy supplies and Paper	\$	100.00	
2024-2025	Health; First-aide & Hygiene Supplies	\$	100.00	
2024-2025	Kitchen products & supplies	\$	50.00	
2024-2025	Books; Magazines; Newspapers; Subscriptions; periodicals	\$	50,00	
2024-2025	Appliances; Furniture & Fistures <\$5,000	\$	50.00	
2024-2025	Technology related supplies; small equipment & software	\$	50.00	
2024-2025	Uniforms; Tshirts; Costumes	\$	100.00	
2024-2025	Awards; Gifts; Decoratioons; Regalia; Refreshments; meals	\$	100.00	
2024-2025	Transportation; Travel expenses	\$	100.00	
2024-2025	Petty Cash	\$	50.00	
2024-2025	Fundraiser Expenses	\$	100.00	
2024-2025	Payroll; Emplyee Pay & Benefits		50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	242.8	
	Total Expenditures	\$	1,492.8	

Beginning Fund Balance	\$ .542.87	(A1) From Report**
Revenue	\$ 950.00	(A2)
Expenditures	\$ 1,492.87	(B1)
Ending Fund Balance	\$ 	(B2) (A1+A2-81=B2)

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

X handra Lelsey
spongos signature
X amatua Ogi vic



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

	The base of the first
505 Centennial Middle School	x NEW
844 DRAMA - SAF	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
***************************************		***************************************	
	Total Revenue	\$	

EXPENDITURES				
Fiscal Year Expenses			Estimated Amount	
	Continued from Page 1:			
2024-2025	Films; Videos; Audio tapes; Audioovisual	\$	25,0	
2024-2025	Speakers; Substitutes; Guest; Tutors; Contract services	\$	25.0	
2024-2025	Repairs; Maintenance Services	\$	25.0	
2024-2025	Play rights & scripts; Production rights; Fees; Play Books	\$	25.0	
2024-2025	Set Construction; Machinery; Supplies for scene shop	\$	25.0	
2024-2025	Lightening and sound Equipment; Replacement parts	\$	25.0	
2024-2025	Props and Set Dressing; Curtians; Cutian repaiors	\$	25.0	
2024-2025	Lcleaning; Maintenance Supplies	\$	67.8	
	Total Expenditures	\$	242.8	

PAGE 2	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
<b>ACCOUNT NAME &amp; PROJECT:</b>

505	Centennial	Middle School		
877	ROBOTICS -	SAF	•	

Please	check one:
x	NEW
	REVISED

REVENUE				
Fiscal Year Deposits			Estimated Amount	
2024-2025	Donations; Gifts	\$	50.0	
2024-2025	Deues & Fees; Registration fees; Rental fees	\$	50.0	
2024-2025	Catalog/Brochure sales	\$	50.0	
2024-2025	Food item sales; Clothing sales; spirit items; Art sales	\$	50.0	
2024-2025	Reimbursements/refunds	\$	50.0	
2024-2025	Restaurant Profit Sharing	\$	50.0	
2024-2025	Merchandise sales; (notebooks, key chains, etc.)	\$	50.0	
2024-2025	Consession Sales	\$	50.0	
2024-2025	Admission Costs/Ticket sales		`50.0	
2024-2025	Waste management; Department of defense; Botball camps			
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	400.0	

EXPENDITURES Estimated			
Fiscal Year	Expenses	A	mount
2024-2025	Rentals; Lease Services	\$	50.00
2024-2025	Co-curricular Materials	\$	50.00
2024-2025	Communication Services	\$	100.0
2024-2025	Printing & Binding; Sopy Services	\$	50.0
2024-2025	Kichen Porducts and supplies	\$	50.0
2024-2025	General supplies<\$5,000 non-durable	\$	50.0
2024-2025	Books; Magasines; Newspapers, Subscriptions; Periodcals	\$	50.0
2024-2025	Technology related supplies; Small Equipment	\$	50.0
2024-2025	Uniforms; Tshirts Awards; Gifts; Decorations; Regalia; Refreshments; Meals; Incentives;	\$	50.0
2024-2025	Apprecitation	5	50.0
2024-2025	Dues & Fees; Registration; Liscensing fees; Bank fees	\$	50.0
2024-2025	Donations; Scholarships	\$	50.00
2024-2025	Copy supplies	\$	50.0
2024-2025	Health and first aid; Hygeine supplies	\$	100,0
2024-2025	Petty cash	\$	50.0
2024-2025	Transporation; Travel expenses		91.6
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Expenditures	\$	941.6

Beginning Fund Balance	\$	541.68 (A1) From Report*
Revenue	\$	400.00 (A2)
Expenditures	\$	941.68 (B1)
Ending Fund Balance	\$ 17.2	(0.00) (B2) (A1+A2-B1=B2

*	Report in iAccounting (Sylogist	Options> Analysis	ools/Reports> R	evenue Expenditure Summary
			1	
		11	111	

* matua Oxilur

Activity Fund Custodian's Signature

25/2024



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

505	Centennial Middle School
889	MEDIA CENTER - DA

_	Please check one:		
	X	NEW	
		REVISED	

	REVENUE				
Fiscal Year Deposits			Estimated Amount		
2024-2025	Book fees	\$	200.00		
2024-2025	Dues & Fees; fines; Lost/Damage Books and manuals	\$	400.0		
2024-2025	Donations; Gifts	\$	100.0		
2024-2025	Restaurant profit Sharing	\$	50.0		
2024-2025	Grants	\$	50.0		
2024-2025	Read-A-Thons		50.00		
2024-2025	Sticker sales; Food items sales	\$	50.0		
2024-2025	Bookfairs	\$	50.0		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	•		
	Total Revenue	\$	900.0		

EXPENDITURES				
Fiscal Year Expenses			Estimated Amount	
2024-2025	Books; magasines; Sunscriptions; Periodicals and newspapers	\$	400.0	
2024-2025	General supplies; Copy supplis and paper	\$	100.0	
2024-2025	Awards; Gifts; Decorations; Regalia and Refreshments	s	50.0	
2024-2025	Appliances; Furniture & Fixtures<\$5,000 Book Racks	\$	50.0	
2024-2025	Technology related supplies; Small Equipment & software	\$	50.0	
2024-2025	Fundraiser Expenses	\$	100.0	
2024-2025	Refunds; Reimbursements	\$	100.0	
2024-2025	Author visits; Special guest; Speakers; Honoratiums; Clinicians; Tutors; Substitutes	\$	100.0	
2024-2025	Deus & Fees; Registrations; Liscensing Fees	\$	50.0	
2024-2025	Petty Cash	\$	50.0	
2024-2025	Co-curricalur materials	\$	50.0	
2024-2025	Travel Expenses; Transporatation; Lodging	\$	52.5	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	*	
	Total Expenditures	\$	1,152.9	

Beginning Fund Balance	\$ 252.9	(A1) From Report**
Revenue	\$ - 900.0	(A2)
Expenditures	\$ 1,152.9	(B1)
Ending Fund Balance	\$	(B2) (A14A2-81=82)

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

Sponsor's Signature

Matherine Buck

Sponsor's Signature

Activity Fund Custodian's Signature

25/2024



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME	E & PROJECT:

505	Centennial Middle School	
892	STUDENT RAISED FUNDS - SAF	

Please	check one:
х	NEW
	REVISED

	Es	imated	
Fiscal Year Deposits			mount
2024-2025	Donation; Gifts	\$	100.00
2024-2025	Dues &* Fees; Registration fee; Rental fee	\$	100.00
2024-2025	Catalog; brochure Sales	\$	50.00
2024-2025	Food tiems sales; Clothing sales; Art sales	\$	50.0
2024-2025	Interest; Commissions	\$	50.00
2024-2025	Restaurant Profitt Sharing	\$	100.0
2024-2025	School Pictures; Yearbooks	\$	50.0
2024-2025	Concession Sales	\$	100.00
2024-2025	Ticket Sales; Admission Costs	\$	100.0
2024-2025	Special Events; Purchases	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2		*
	Total Revenue	\$	750.0

	EXPENDITURES				
Fiscal Year Expenses			Estimated Amount		
2024-2025	Co-curricular materials	\$	100.00		
2024-2025	Rental; Lease Services	\$	100.00		
2024-2025	Communication Services	\$	100.00		
2024-2025	Printing & Binding; Copy Services	\$	100.0		
2024-2025	Health; First-aid & Hygeine supplies	\$	100.0		
2024-2025	Kitcghen products and supplies	\$	100.0		
2024-2025	General Supplies <\$5,000 non-durable	\$	100.0		
2024-2025	Books; Magazines; Newspapers; Periodicals; Subscriptions	\$	100.0		
2024-2025	Appliances; Furniture & fixtures <&5,000	\$	100.0		
2024-2025	Technology Related Supplies	\$	100.00		
2024-2025	Uniforms; Tshirts  Awards; Gifts; Decorations; Regalls; Refreshments; Meals; Incentives;	\$	100.0		
2024-2025	Appreciation; flowers	\$	150.0		
2024-2025	Oues & Fees; Registratuion; Bank fees	\$	100.0		
2024-2025	Donations; Scholarshipsl; Charitable Giving	\$	150.0		
2024-2025	Refunds; Reimbursements	\$	135.0		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	in-		
	Total Expenditures	\$	1,635.0		

Beginning Fund Balance	\$						885.0	04	(A1) From Report**
Revenue	\$		1.			:	 750.0	00	(A2)
Expenditures	\$	<del>,,,</del>		 	5		1,635.0	04	(B1)
Ending Fund Balance	\$ -				ac.)		, 4	5.5	(BZ) (A1+A2-81=82)

•	Report in iAccounting	g (Sylogist): Options	-> Analysis Tools Re	ports> Revenue Exp	enditure Summar

× Holly Folls

Sponsons Signature

X Modella Ottil vie

00/00



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME</b>	& PROJECT:

505	Centennial Middle School
393	CLUB ACCOUNTS - SAF

Please	check one:
x	NEW
	REVISED

	REVENUE				
Fiscal Year Deposits			Estimated Amount		
2024-2025	Dinations; Gifts; Grants	\$	100.00		
2024-2025	dues & Fees; Registration; Rental Fees	\$	200.0		
2024-2025	Catalog/Brochure Sales	\$	50.0		
2024-2025	Food Item sales; Clothing Sales; Spirit Wear; Art Sales	\$	100.0		
2024-2025	Reimbursements;Refunds	\$	50.0		
2024-2025	Interest; Commissions	\$	50.0		
2024-2025	Ticket Sales; AdmissionCosts	\$	50.0		
2024-2025	School Store sales; Merchandise Sales	\$	50.0		
	Go to Page 2 if more rows/cells are needed  Total from Page 2	\$			
	Total Revenue	\$	650.0		

EXPENDITURES					
Fiscal Year Expenses		Estimated Amount			
2024-2025	Co-corricular materials	\$	250,00		
2024-2025	Rentals; Lease Services	\$	300.00		
2024-2025	Communication Services	\$	200.00		
2024-2025	Printing & Binding; Copy Supplies	\$	150.00		
2024-2025	Health; First-ald; Hygiene supplies	\$	100.00		
2024-2025	Travel Expenses; Buses	\$	100.00		
2024-2025	Kitchen products & supplies	\$	100.00		
2024-2025	General Supplies<\$5,000 non-durable	\$	100.00		
2024-2025	Books; Magazines; Nespapers; Subscription; Periodicals	\$	250.00		
2024-2025	Uniforms;Tshirts	\$	170.20		
2024-2025	Awards;Gifts;Decorations; Regalia; Refreashments; Meals; Incentives	\$	300.00		
2024-2025	Dues & Fees; Registration; Liscensing fee; Bank fees	\$	350.00		
2024-2025	Donations; Scholarships; Service Projects	\$	350.00		
2024-2025	Lodging	\$	250.00		
2024-2025	Refunds; Reimbursements	\$	300.00		
2024-2025	Technology related supplies; Small Equipment & software		200.0		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	*		
	Total Expenditures	\$	3,470.20		

Beginning Fund Balance	\$		3,4	70.20	(A1) From Report**
Revenue	-				(A2)
Expenditures	\$	, , , , , , , , , , , , , , , , , , ,		70.20	(81)
Ending Fund Balance	\$	Ę	or a	•	(BZ) (A1+A2-51>62)

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

Sportsonstianagure Malla Ogilvil

Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE: **ACCOUNT NAME & PROJECT:** 

	Please check one:
505 Centennial Middle School	x NEW
897 NATIONAL JUNIOR HONOR SOCIETY - SAF	REVISE

REVENUE						
Fiscal Year	Fiscal Year Deposits		Estimated Amount			
2024-2025	Doantions; Gifts	\$	50.00			
2024-2025	Dues & Fees; Registration fees; Name badges; Rental fees	\$	100.00			
2024-2025	Catalog/brochure sales	\$	150,00			
2024-2025	Food tiems sales; Clothing Sales; Spirit Items sales; Art Sales	\$	100.00			
2024-2025	Reimbursements; Refunds	\$	100.00			
2024-2025	Interest; Commissions	\$	50.00			
2024-2025	Restaurant Profit Sharing	\$	100.00			
2024-2025	Holiday Grams/Cany grams	\$	50.00			
2024-2025	Holiday Toy Drive	\$	50.09			
2024-2025	Ticket Sales; Admsission Sales	\$	50.00			
2024-2025	Canned Food Drive	\$	50.0			
2024-2025	Special Events	\$	50.0			
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$	-			
	Total Revenue	\$	900.0			

Fiscal Year Expenses			Estimated Amount	
2024-2025	Co-curricular materials	\$	500.00	
2024-2025	Rental Lease Services	\$	500.00	
2024-2025	Communication Services	\$	100.0	
2024-2025	Printing & Binding; Copy Services	\$	400.0	
2024-2025	Copy Supplies and paper	\$	400.0	
2024-2025	Health; first-Aid & Hygeine Supplies	\$	100,0	
2024-2025	Kitchen products & supplies	\$	100.0	
2024-2025	General supplies <\$5,000 non-durable; name badge	\$	100.0	
2024-2025	Books; Magazines; newspaper; Periodicals; subscriptions	\$	100.0	
2024-2025	Appliances; Furniture & Fixtures <\$5,000			
2024-2025	Technology reklated supplies; small equipment & software	\$	100.0	
2024-2025	Uniforms; Tshirts	\$	100.0	
2024-2025	Awards; Gifts; Decorations; Regalia; Refreshments; Appreciation; Prizes	\$	100.0	
2024-202	Dues & Fees; Registration; Liscensing fees; Bank fees	\$	500.0	
2024-2025	Refunds; Reimbursements	\$	200.0	
2024-2025	Catalog/Brochure Sales; food items sales		414.	
	Go to Page 2 if more rows/cells are needed			
8	Total from Page 2	\$	3,500.0	
	Total Expenditures	\$	7,214.1	

Beginning Fund Balance	\$	6,314.06	(A1) From Report**
Revenue	\$	900.09	(A2)
Expenditures	\$	7,214.15	(B1)
Ending Fund Balance	\$ -	, 0,00	(B2) (A1+A2-51=82)

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

Activity Fund Custodian's Signature

REVISED



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

505	Centennial Middle School	
897	NATIONAL JUNIOR HONOR SOCIETY - SAF	

Please	check one:
x	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
	Continued from Page 1:			
	Total Revenue	\$		

EXPENDITURES			
Fiscal Year	Expenses		timated
	Continued from Page 1:		
2024-2025	Fundraiser Expenses	\$	1,000.0
2024-2025	Professional Development	\$	500.0
2024-2025	Petty cash/ donations	\$	500.0
2024-2025	Transportaion; Travel Expenses	\$	500.0
2024-2025	Lodging; Travel Expenses	\$	500,0
2024-2025	Speakers; clincians; guest; tutors; Substitutes	\$	500.0
<u> </u>			
	Total Expenditures	\$	3,500.

PAGE 2	
1705	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SI	TE:			
ACCOUNT	NAME	& P	ROIF	CT.

505	Centennial Middle School	
901	ONE TO ONE - DA	

	Please check one:				
	x	NEW			
I		REVISED			

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Donations	\$	55.00	
2024-2025	Dues and Fees	\$	100.00	
2024-2025	Insurance Payments	\$	175.00	
2024-2025	Chrombook repair/Replacement parts	\$	150.00	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	44	
	Total Revenue	\$	480.00	

	EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount	
2024-2025	Donations	\$	2,500.0
2024-2025	Year end payments and benefits	\$	550.0
2024-2025	Petty Cash		500.00
2024-2025	General supplies; Parts; Equipment	\$	600.0
2024-2025	Refunds and Reimbursemnts	\$	600.0
2024-2025	Awards; Gifts; Decorations; Regalia; Refreshments	\$	630.0
			440
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	٩
	Total Expenditures	\$	4,880.0

Beginning Fund Balance	\$ .	 -	· · · · · · · · · · · · · · · · · · ·	 	(A1) From Reportes
Revenue	\$	 +.	** ***	 480.00	(A2)
Expenditures	\$	 		 4,880.00	(B1)
Ending Fund Balance	\$	ţ			(B2) (A1+A2-81=82)

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



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

505 Centennial Middle School	ol	
905 ORCHESTRA - SAF		

Please	cneck one:
X	NEW
	REVISED

	REVENUE		
Fiscal Year Deposits		 Estimated Amount	
2024-2025	Donations; Gifts	\$ 250.00	
2024-2025	Dues and Fees; Registration; Name badges; Rental fees	\$ 250.00	
2024-2025	Travel expenses; Ulnforms	\$ 300.00	
2024-2025	Reimbursements; Refunds	\$ 400.00	
2024-2025	Restaurant Profit Sharing	\$ 100.00	
2024-2025	Catalog/brochure Sales	\$ 50,00	
2024-2025	Food items sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00	
2024-2025	Special projects/Events	\$ 50.00	
2024-2025	Honortariums	\$ 50.0	
2024-2025	Plant sales; sponoships; Orchestra clinic	\$ 50.0	
2024-2025	Ticket sales; Admission costs	\$ 50.0	
2024-2025	Summer strings; Academic events	\$ 50.0	
2024-2025	Dine out nights	\$ 50.0	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue	\$ 1,700.0	

EXPENDITURES Fiscal Year Expenses		Estimated Amount	
2024-2025	Co-curricular materials; Spirit flags and Accesssories	\$	250.00
2024-2025	Rentals; Lease Services	\$	250.00
2024-2025	Communication sercvices	\$	200.00
2024-2025	Printing and Binding; Copying Services	\$	1,500.00
2024-2025	Copy supplies and paper	\$	250.00
2024-2025	Health, first-aide & hygiene products	\$	250.00
2024-2025	Kitchen prodcts and supplies	\$	150.00
2024-2025	General supplies<\$5,000 non-durable; name badges	\$	200.00
2024-2025	Books; magazines; Newspapers; periodicals; subscriptions	\$	250.00
2024-2025	Appliances; Furniture and Fixtures<\$5,000	\$	50.00
2024-2025	Technology related supplies; small equipment & softwware; camera	\$	300.00
2024-2025	Unitforms; Tshirts; Costumes; clothing items and accessories	\$	500.00
2024-2025	Awards; Gifts; Donations; Regalia; Refreshments	Š	200.00
2024-2025	Dues & Fees; Registration; Licensing fees; Bank fees	\$	250.00
2024-2025	Donations	\$	250.00
2024-2025	Refunds;Reimbursements		250.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	2,738.63
	Total Expenditures	\$	7,838.63

Beginning Fund Balance	\$	6,138.63	(A1) From Report**
Revenue	\$	 1,700.00	(A2)
Expenditures	\$	7,838.63	(B1)
Ending Fund Balance	\$ 1.7		(B2) (A1+A2-81=B2)

Report in iAccounting (Sylogist): Options> Analysis To	Reports> Revenue Expenditure Summary
--------------------------------------------------------	--------------------------------------

Sponsor's Signature

Activity Fund Custodian's Signature

Date

Form completed on 4/24/2024



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

	Please check one:
505 Centennial Middle School	× NEW
905 ORCHESTRA - SAF	REVISE

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
<b>****</b>			
		,	
×			
		\$	

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2024-2025	Lodging/Hotels	\$	100,00	
2024-2025	Fundraiser Expenses	\$	100.00	
2024-2025	Ticket sales	\$	100,00	
2024-2025	Films; videos;sudio tapes;audiovisual supplies	\$	100,00	
2024-2025	Speakers; cli8nisians; Substitutes; Special guest; Tutors	\$	100.00	
2024-2025	Lisceensing and maintenance supplies	\$	100.00	
2024-2025	Payroll; Employee pay and benefits	\$	100.00	
2024-2025	Repairs and maintenance services	\$	100.00	
2024-2025	Contracted services	\$	500,00	
2024-2025	Instrument supplies; Instrument Repairs; Instrument supplies	\$	500.00	
2024-2025	Music	5	250.00	
2024-2025	Heartland Contest/Frontier City	\$	300,00	
2024-2025	Incentives; Scholarships	s	388.63	
	Total Expenditures	\$	2,738.6	

PAGE 7	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SI	TE:	
<b>ACCOUNT</b>	NAME &	PROJECT:

505	Centennial Middle School	
934	STUDENT COUNCIL - SAF	

Ple	Please check one:				
	x	NEW			
		REVISED			

	REVENUE					
Fiscal Year	Deposits	Estimated Amount				
2024-2025	Donations; Gifts	\$	50.00			
2024-2025	Dues and Fees	\$	400.00			
2024-2025	Cataog/Brochure sales	\$	50.00			
2024-2025	Reimbursements; refunds	\$	50.00			
2024-2025	Interest;Comissions	\$	50,00			
2024-2025	Restaurant profitt sharing	\$	50.00			
2024-2025	Car wash Fundraiser	\$	50.00			
2024-2025	ConcessionSales; Admission Sales	\$	50.00			
2024-2025	All access,. Activity and athletic passes for students	\$	50.00			
2024-2025	Scratch off Fundraiser	\$	25.00			
2024-2025	Games sales; Change drive for community services	\$	25.00			
2024-2025	Candy grams; candy sales; food sales	\$	25.0			
			The state of the s			
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$	*			
	Total Revenue	\$	875.0			

Fiscal Year	EXPENDITURES  Expenses	Estimated Amount		
2024-2025	Co-corricular materials; Spirit flags & Accessories	\$ 200.00		
2024-2025	Rentals; lease Services	\$ 100.00		
2024-2025	Communication Services; Data Plan	\$ 100.00		
2024-2025	Copy supplies and paper	\$ 100.00		
2024-2025	General supplies <\$5,000 non-durable	\$ 200.00		
2024-2025	Kitchen Products & supplies	\$ 200.00		
2024-2025	Books; magazines; newspapers; periodicals; Subscriptions	\$ 200.00		
2024-2025	Technology related supplies, small equipment& software	\$ 200.00		
2024-2025	Uniforms; Tshirts; Costumes; Clothing Items and accessories	\$ 200.00		
2024-2025	Awards; Gifts; Decorations; Refreshments; meals; Incentives	\$ 200,00		
2024-2025	Dues & Fees; Registration; Liscensing fee; bank fees	\$ 200.00		
2024-2025	Donations; Scholarships	\$ 100.00		
2024-2025	Refunds; Reimbursements	\$ 100.00		
2024-2025	petty Cash	\$ 200.00		
2024-2025	Transportation; Travel Expensesq200.00	\$ 167.24		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$ •		
	Total Expenditures	\$ 2,467.24		

Beginning Fund Balance	\$	1,592.24	(A1) From Report**
Revenue	\$	875.00	(A2)
Expenditures	\$	2,467.24	(81)
Ending Fund Balance	\$ 4-1-23	.46	(B2) (A1+A2-B1=82)

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

Sponson: Signature

Mutta Offul

Activity Fund Custodian's Signature

UlaGlanu

Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	ITE:	
<b>ACCOUNT</b>	NAME &	PROJECT:

505	Centennial Middle School
938	TEACHER/STAFF ACTIVITY - FAF

Please	check one:
х	NEW
	REVISED

Fiscal Year	Deposits	Estimated Amount		
2024-2025	Dues & Fees	\$	100.0	
2024-2025	Donations; Gifts	s	100.0	
2024-2025	Restaurant profet sharing	\$	100.0	
2024-2025	Clothing sales; Spirit items sales	\$	100.0	
2024-2025	Food item Sales	\$	100.0	
2024-2025	Concession Sales	\$	100.0	
2024-2025	Vending machine	\$	100.0	
2024-2025	Special Events	\$	100.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	*	
	Total Revenue	\$	800.0	

Fiscal Year	Estimated Amount		
2024-2025	Expenses  Kitchen p[roducts & supplies; Lounge supplies	\$ 100.0	
2024-2025	Awards; Gifts; Decorations; Regaslia; Refreshments; Recognition	\$ 150.0	
2024-2025	Refunds & Reimbursements	\$ 100.0	
2024-2025	uniforms; Tshirts	\$ 150.0	
2024-2025	Fundraising Expenses	\$ 100.0	
2024-2025	Cleaning & Maintenance Supplies	\$ 150.0	
2024-2025	Donations; petty cash	\$ 150.0	
2024-2025	Dues & Fees; bank fees	\$ 100.0	
2024-2025	Printing & Binding; Communication sales	\$ 100.0	
2024-2025	Professional Devlopement; Travel Expenses	\$ 100.0	
2024-2025	General supplies; Copy supplies	\$ 100.0	
2024-2025	health; first-aid & hygeine supplies	\$ 89.5	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 4.005.0	
	Total Expenditures	\$ 1,389.5	

Beginning Fund Balance	\$				589.58	(A1) From Report**
Revenue	\$	ed.			 800.00	(A2)
Expenditures	\$ •		1.	 2	1,389.58	(B1)
Ending Fund Balance	\$ .:		• •			(B2) (A1+A2-81=82)

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

× Holly falle sponsor signature × amathalogiluse

135/20



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

5	Cŀ	10	OL	SIT	TE:		

**ACCOUNT NAME & PROJECT:** 

505	Centennial Middle School
940	TECHNOLOGY ED - SAF

	Please check one:						
	x	NEW					
ſ		REVISED					

Fiscal Year	Deposits	 Estimated Amount		
2024-2025	Donations;gifts	\$ 100.00		
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 100.00		
2024-2025	Catalog/Brochure sales	\$ 100.00		
2024-2025	Food itme sales; Clothing sales; Spirit items; Art sales	\$ 100.00		
2024-2025	Reimbursements; refunds	\$ 100.00		
2024-2025	Interest; Commissions	\$ 100.00		
2024-2025	Restaurant profit sharing	\$ 100.00		
2024-2025	Merchandise sales	\$ 50,00		
2024-2025	Concession Sales	\$ 50.00		
2024-2025	Ticker sales; Admission cost	\$ 50.00		
2024-2025	laser engraving	\$ 50.0		
2024-2025	Special projects/events	\$ 50.00		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$ •		
	Total Revenue	\$ 950.00		

	EXPENDITURES			
Fiscal Year	Expenses	Estimated Amount		
2024-2025	Co-curricular materials	\$	300.00	
2024-2025	Rentals; Lease Services	\$	200.0	
2024-2025	communication Services	\$	200.0	
2024-2025	Printing & Binding; Copy Services	\$	100.0	
2024-2025	Copy supplies and paper	\$	100.00	
2024-2025	Health; First-aid & Hygeine supplies	\$	100.00	
2024-2025	Kitchen products & supplies	\$	100.00	
2024-2025	Technology related materials	\$	100.00	
2024-2025	Uniforms; Tshirts	\$	100.0	
2024-2025	Dues & fees; Registration fees; liscensing fees; bank fees	\$	100.0	
2024-2025	Transportation; Travel expenses	\$	100.00	
2024-2025	Lodging; lodging expenses	\$	300.00	
2024-2025	Awrds; Gifts; Decorations; Regalia; Refreshments; Meals; Incentives	\$	300.00	
2024-2025	Dsonations; Scholarsips	\$	200.0	
2024-2025	Refunds; Reimbursements	\$	145.7	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	*	
Total Expenditures			2,445.7	

Beginning Fund Balance	\$ 1,495.72	(A1) From Report**
Revenue	\$ 950.00	(A2)
Expenditures	\$ 2,445.72	_(B1)
Ending Fund Balance		(B2) (A1+A2-81=62)

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

X Louna Cook
Sponper's Signature

Date

Damatha Ogilar

Activity Fund Custodian's Signature

Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE: ACCOUNT NAME & PROJECT:		505 Centenr 986 DA UNIT	nial Middle Sch	nool			X NEW REVISI	
	REVENUE				EXPEN	DITURES		
Fiscal Year	Deposits		Estimated Amount	Fiscal Year		penses	Estim Amo	1950000000000000000
2024-2025	Donations		\$ 50.00	2024-2025	United Way Payment		\$	50.00
				- mag - mag				
				• • •				
		Total Revenue	\$ 50.00			Total Expend	tures \$	50.00
Beginning Fund Balance Revenue Expenditures	\$ \$	50.00 50.00	(A2)	, [	(Wengage): Options - Analysis	. /	xpenditure Summ	1202(
A =	<u>\$</u>		(B2) (A1+A2-B1=B2)		Ally tell	gilw	$\frac{5}{5} \frac{1}{4}$	1204



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
<b>ACCOUNT NAME &amp; PROJECT:</b>

505	Centennial Middle School	
994	TIGER CHALLENGE - SAF	

Please	check one:
x	NEW
	REVISED

Fiscal Year	iscal Year Deposits		Estimated Amount	
2024-2025	Donations; gifts; Grants	\$	100.00	
2024-2025	Dues & Fees; Registration fees; Rental fees	\$	50.00	
2024-2025	Food & Concession	\$	50.00	
2024-2025	Profett sharing; Commissions	\$	50.00	
2024-2025	Reimbursements; refunds	\$	50.00	
2024-2025	Ticket Sales; Admission costs	\$	50.00	
- W				
	Go to Page 2 if more rows/cells are needed  Total from Page 2	\$	4	
	Total Revenue	\$	350.00	

Fiscal Year	Expenses	Estimated Amount		
2024-2025	Awards; Gifts; Regalia; Refreshments/meals; Incentives	\$	100.0	
2024-2025	Dues and Fees	\$	150.0	
2024-2025	Uniforms and Tshirts	\$	200.0	
2024-2025	Transportation; Travel Expenses	\$	100.0	
2024-025	Petty cash	\$	120.0	
2024-2025	Refunds; Reimbursements	\$	100.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	*	
	Total Expenditures	\$	770.0	

Beginning Fund Balance	\$							420.05	(A1) From Report**
Revenue	\$						, .	350.00	(A2)
Expenditures	\$		°C *					770.05	(B1)
Ending Fund Belance	\$ * · · ·	¥.	- 1 ²	7 . Ar	2.5	e j	**. *		(B2) (A1+A2-B1=B2)

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

Spongo's Siangure
Sumulua Ogiluic

1/25/2024



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

**ACCOUNT NAME & PROJECT:** 

520 Childers Middle School 801 ACADEMIC TEAM - SAF

ricuse	cneck one:
X	NEW
	REVISED

	REVENUE			
Fiscal Year	Deposits	- 5	Estimated Amount	
2024-2025	Donations; gifts	\$	10.0	
2024-2025	Dues & Fees;Registration fees; Rental fees	\$	10.0	
2024-2025	Catalog/Broshure Sales	\$	10.0	
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	10.0	
2024-2025	Reimbursement; Refunds	\$	10.0	
2024-2025	Resturant profit Sharing	\$	10.0	
2024-2025	Interest; Commissions	\$	10.0	
2024-2025	Ticket Sales; Admission Costs	\$	10.0	
2024-2025	Concessions Sales	\$	10.0	
2024-2025	Tournament Profit	\$	10.0	
	Go to Page 2 if more rows/cells are needed			
7.77	Total from Page 2	\$	112	
	Total Revenue	\$	100.0	

EXPENDITURES				
Fiscal Year	Expenses	1	timated mount	
2024-2025	Co-curricular materials	\$	10.0	
2024-2025	Rentals; Lease Services	\$	10.0	
2024-2025	Communication Services	\$	10.0	
2024-2025	Printing & Binding	\$	10.0	
2024-2025	Copy Supplies and Paper	\$	10.0	
2024-2025	Health, First-Aid & Hygiene Supplies	\$	10.0	
2024-2025	Kitchen prodsts & supplies	\$	10.0	
2024-2025	General Supplies < \$5,000	\$	10.0	
2024-2025	Books; Magazines; Newspapers; periodical; subscriptions	\$	10.0	
2024-2025	Appliance; Furniture & Fixtures , \$5,000	\$	10.0	
2024-2025	Technology-related supplies; small equipment	\$	10.0	
2024-2025	Uniform; T.Shirts	\$	10.0	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$	10.0	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$	10.0	
2024-2025	Refunds; reimbursements	\$	17.7	
2024-2025	Fundraiser Expenses	\$	80.0	
	Total from Page 2	\$	80.0	
	Total Expenditures	\$	317.76	

Beginning Fund Balance	\$ 217.76	(A1) From Report**
Revenue	\$ 100.00	_(A2)
Expenditures	\$ 317.76	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

^{**} Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature
Sughan Darry

4/3/24 Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:			
ACCOUNT NAME	Q.	DPO IECT.	

520 Childers Middle School	
801 ACADEMIC TEAM - SAF	

Please	check one:
х	NEW
	REVISED

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
		Ĭ
		n
	Total Revenue	\$

	EXPENDITURES			
Fiscal Year	cal Year Expenses		Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty Cah	\$	1	
2024-2025	Transporation expenses; travel Expenses	\$	1	
2024-2025	Lodging	\$	1	
2024-2025	Payroll; Employee Pay & Benefits	\$	1	
2024-2025	Films; videos;	\$	1	
2024-2025	Speakers; Clinicans; Substitutes; Special Guests; tutors	\$	1	
2024-2025	Repairs & Maintenance	\$	1	
2024-2025	Tournament Fees	\$	1	
	7.43.2007			
7	Total Expenditure	\$	80	

PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

520	Childers Middle School	
807	ANNUAL - SAF	

Please	check one:
*	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Donations; gifts	\$	250.00	
2024-2025	Dues & fees; Registration fees; Name badges; Rental fees	\$	250.00	
2024-2025	School Pictures; Yearbooks; Ad Sales	\$	1,000.00	
2024-2025	Interest; Commissions	\$	100.00	
2024-2025	Reimbursements; Refunds	\$	50.00	
2024-2025	Restaurant profit sharing	\$	50.00	
2024-2025	Catalog/Brochure Sales	\$	50.00	
2024-2025	Food item sales; Clothing sales; Spirit Item sales; Art sales	\$	50,00	
2024-2025	Special Projects/Events	\$	50.00	
2024-2025	Concessions Sales	\$	100.00	
2024-2025	Gifts/donations	\$	100.00	
2024-2025	Sponorships	\$	100.00	
2024-2025	Clothling Spirit items Sales	\$	100.00	
2024-2025	Photo Sales	\$	100.00	
	Go to Page 2 If more rows/cells are needed		N 61 - 10	
	Total from Page 2	\$	-	
	Total Revenue	\$	2,350.00	

Fiscal Year	EXPENDITURES  Expenses		Estimated Amount	
2024-2025	Co-curricular materials	\$	500.00	
2024-2025	Rentals; Lease Services	\$	250.00	
2024-2025	Communication Services	\$	1,500.00	
2024-2025	Printing & Binding; Copying Services	\$	750.00	
2024-2025	Copy supplies and paper	\$	250.00	
2024-2025	Health, First-Aid & Hygiene Supplies	\$	250.00	
2024-2025	Kitchen products & supplies	\$	500.00	
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$	1,050.00	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	500.00	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	250.00	
2024-2025	Technology-related supplies, small equipment & software; Cameras	\$	2,000.00	
2024-2025	Uniforms; T-shirts	\$	1,200.00	
2024-2025	Awards, Glfts, Decorations, Regalia, Refreshments	\$	1,000.00	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	500.00	
2024-2025	Donations	\$	500.00	
2024-2025	Refunds; Reimbursements	\$	150.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	3,800.00	
	Total Expenditures	\$	14,950.00	

Beginning Fund Balance	\$ 12,600.00	(A1) From Report**
Revenue	\$ 2,350.00	(A2)
Expenditures	\$ 14,950.00	_(81)
Ending Fund Balance	\$	(82) (A1+A2-81-82)

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

Sponsar's Sanature

4/3/24 Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL	L SITE:	

**ACCOUNT NAME & PROJECT:** 

520	Childers Middle School
807	ANNUAL - SAF

Plea	ase	check one:
,	(	NEW
	П	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
	Total Revenue	5	

EXPENDITURES			
Fiscal Year Expenses		Estimated Amount	
2024-2025	Continued from Page 1:		
2024-2025	Petty Cash	\$	150.00
2024-2025	Transportation; Travel expenses	\$	150.0
2024-2025	Lodging	\$	250.00
2024-2025	Fundraiser Expenses	\$	250,00
2024-2025	Payroll; Employee Pay & Benefits	\$	500.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	150,0
2024-2025	Yearbooks	\$	1,350.0
2024-2025	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	250.0
2024-2025	Contracted Services; Other Professional Services	\$	250.00
2024-2025	Special guests, Speakers, Clinicians, Substitutes, Tutors	\$	250.00
2024-2025	Production fees	\$	250.00
			-
	Total Expenditures	\$	3,800.00

PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SI	TE:		
<b>ACCOUNT</b>	NAME	&	PROJECT:

520	Childers	Middle	School	
825	<b>GRANTS</b>	/ DONA	ATIONS - DA	

Please	Please check one:		
X	NEW		
	REVISED		

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2024-2025	Donation; Grants; Gift	\$	850.00
		-	
			-
	Go to Page 2 If more rows/cells are needed	ć	
	Total from Page 2  Total Revenue	\$	850.0

EXPENDITURES				
Fiscal Year	Expenses	-	Estimated Amount	
2024-2025	outside improvements	\$	50.00	
2024-2025	Refunds/Reimbursements	\$	50,00	
2024-2025	payroll; Employee ay & Benefits	\$	500.0	
2024-2025	Rentals	\$	25.0	
2024-2025	Donations, petty cash	\$	50.0	
2024-2025	General Supplies < \$5,000	5	205.0	
2024-2025	Technology related supplies, web-based supplies; small equipment & software	\$	50.0	
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments; Meals	\$	50.0	
2024-2025	Adapive Supplies	\$	50.0	
2024-2025	Uniforms; clothing	\$	50.0	
2024-2025	Health, First-Aid Hygiene Supplies	\$	25.0	
2024-2025	travel Expenses; Tranportatin	\$	50.0	
2024-2025	Dues; fee; lodging; registration	\$	100.0	
2024-2025	Contracted Services;	\$	170.5	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	3,328.0	
	Total Expenditures	\$	4,753.5	

Beginning Fund Balance	\$ 3,903.59	(A1) From Report**
Revenue	\$ 850.00	(A2)
Expenditures	\$ 4,753.59	(81)
Ending Fund Balance	\$ 	_(B2) (A1+A2-B1=B2)
		The state of the s

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

× Juliu III, I Moure

Activity Fund Custodian's Signature

4/17/24 Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

	0001	
520 Childers Middle S	School	
825 GRANTS / DONA	TIONS - DA	

riease	cneck one;
x	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
	·		
un Albred			
	Total Revenue	\$	

EXPENDITURES			
Fiscal Year	Expenses	Estimate: Amount	
	Continued from Page 1:		
2024-2025	Co-curricluair Supplies	s	50.00
2024-2025	Rentals; Lease services	\$	50.00
2024-2025	Purpose for which Grants or Donations were Received \$		3,078.0
2024-2025	Films, videos, audio tapes and audiovisual supplies	\$	50.00
2024-2025	Apoliances; Furnture & Fixtires	\$	50.0
2024-2025	Books, magazines subscriptions, periodicals, newspapers	\$	50.0
	Total Expenditures	\$	3,328.0

PAGE 2	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCH	OOL	SITE:
-----	-----	-------

**ACCOUNT NAME & PROJECT:** 

520 Childers Middle School	
833 CHOIR - SAF	

Please	check one:
x	NEW
	REVISED

	REVENUE			
Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2024-2025	Donations; Gifts; Grants	\$	15,000.00	
2024-2025	Dues & Fees; Registration fees; Rental fees	s	500.00	
2024-2025	Catalog/Brochure Sales	\$	50.00	
2024-2025	Food item sales; Clothing sales; Spirit item sales	\$	1,225.00	
2024-2025	Reimbursements; Refunds	\$	50,00	
2024-2025	Interest; Commissions	\$	50.00	
2024-2025	Restaurant profit sharing	\$	125.00	
2024-2025	Ticket Sales; Admission Costs	\$	50.00	
2024-2025	Concession Sales; Equipment Sales	\$	500,00	
2024-2025	Special Events/Purchases	\$	25.00	
2024-2025	Fundraisers	\$	16,000.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	33,575.00	

Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 150.00
2024-2025	Rentals; Lease Services	\$ 500.00
2024-2025	Communication Services	\$ 200.00
2024-2025	Printing & Binding; Copying services	\$ 250.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 50,00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 400.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50,00
2024-2025	Technology-related supplies, small equipment & software	\$ 500.00
2024-2025	Uniforms; T-shirts; Costumes Awards, Gifts, Decorations, Regalia, Refreshments; Meals;	\$ 1,300.00
2024-2025	appreciation; recognition	\$ 1,000.00
2024-2025	Dues & Fees; Registrations; Ucensing Fees; Bank fees	\$ 3,000.00
2024-2025	Donations; Scholarships	\$ 75.89
2024-2025	Refunds; Reimbursements	\$ 1,000.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 32,625.00
	Total Expenditures	\$ 41,250.89

Beginning Fund Balance	\$ 7,675.89	(A1) From Report**
Revenue	\$ 33,575.00	_(A2)
Expenditures	\$ 41,250.89	(61)
Ending Fund Balance	\$ •	(B2) (A1+A2-01=82)

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



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

S	Cŀ	40	0	0	L	S	IT	E:

**ACCOUNT NAME & PROJECT:** 

520 Childers Middle School 833 CHOIR - SAF

Please	check one:
X	NEW
	REVISED

REVENUE		
Fiscal Year	Deposits	Estimate: Amount
	Continued from Page 1:	
	Tabali	Revenue \$

	EXPENDITURES				
Fiscal Year	Expenses		Stimated Amount		
	Continued from Page 1:				
2024-2025	Petty Cash	\$	50.0		
2024-2025	Transportation, Travel Expenses	\$	15,000.0		
2024-2025	Lodging	\$	2,500.0		
2024-2025	Fundraser Expenses	ş	4,000.0		
2024-2025	Payroli, EmployeePay & Beneits	\$	3,000.0		
2024-2025	Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes Special Guests, Accomplanists, Tutors,	\$	1,000.0		
2024-2025	Master Class, Honorariums, Choreographer	\$	5,000.0		
2024-2025	Repairs & Maintenace Services	\$	50.0		
2024-2025	Contracted Services; Other Professional Services	\$	500.0		
2024-2025	Instrument Supplies& Instrument Purchases	\$	25.0		
2024-2025	Music	\$	1,000.0		
2024-2025	Recordings & Recording expenses	\$	250.0		
2024-2025	Truck, & Equipment Rentals/Repairs	\$	50.0		
2024-2025	Frieght charges	\$	200.0		
2024-2025					
	Total Expenditures	\$	32,625.0		

PAGE	2	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

520	Childers	Middle School
844	DRAMA	- SAF

Please check one:		
x	NEW	
	REVISED	

	REVENUE			
Fiscal Year	Deposits	_	Estimated Amount	
2024-2025	Donations; Gifts	\$	50.0	
2024-2025	Dues & Fees; Registration fees; Rental fees	\$	400.0	
2024-2025	Catalog/Brochure Sales	\$	50.0	
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	125.0	
2024-2025	Reimbursements; Refunds	\$	50.0	
2024-2025	Interest; Commissions	\$	50.0	
2024-2025	Restaurant profit sharing	\$	50.0	
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.0	
2024-2025	Concession Sales	\$	750.0	
2024-2025	Ticket Sales; Admission Costs	\$	4,000.0	
2024-2025	Program shout outs; Business Ads	\$	50.0	
2024-2025	Car washes	\$	150.0	
2024-2025	Fundraisers	\$	500.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	6,275.0	

EXPENDITURES				
Fiscal Year Expenses		-	Estimated Amount	
2024-2025	Co-curricular materials	\$	50.00	
2024-2025	Rentals; Lease Services	\$	50.00	
2024-2025	Communication Services	\$	50.00	
2024-2025	Printing & Binding; Copying Services	\$	354.85	
2024-2025	Copy supplies and paper	\$	300.00	
2024-2025	Health, First-Aid & Hygiene Supplies	\$	150.00	
2024-2025	Kitchen products & supplies	\$	50.00	
2024-2025	General Supplies <\$5,000 non-durable	\$	2,600.00	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	350.00	
2024-2025	Technology-related supplies, small equipment & software	\$	2,500.00	
2024-2025	Uniforms; T-shirts; Costumes	\$	775.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$	1,000.00	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	400.00	
2024-2025	Donations	\$	500.00	
2024-2025	Refunds; Reimbursements	\$	50.00	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	3,489.00	
	Total Expenditures	\$	12,718.85	

Beginning Fund Balance	\$ 6,443.85	(A1) From Report**
Revenue	\$ 6,275.00	_(AZ)
Expenditures	\$ 12,718.85	(B1)
Ending Fund Balance	\$	(82) (A1+A3-81-82)

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

X (WUMON Blackly)
Sponsor's Shapetyre
XX

4/4/24 Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCH	100	L SI	TE:

**ACCOUNT NAME & PROJECT:** 

520	Childers Middle School
844	DRAMA - SAF

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	Total Revenue	s

EXPENDITURES Estimated				
Fiscal Year Expenses			Amount	
	Continued from Page 1:			
2024-2025	Petty Cash	\$	50.00	
2024-2025	Transportation; Travel expenses	\$	50.00	
2024-2025	Lodging	\$	50.00	
2024-2025	Fundraiser Expenses	\$	1,000.00	
2024-2025	Payroll; Employee Pay & Benefits	\$	500.00	
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	113.00	
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$	400,00	
2024-2025	Repairs & Maintenance Services	\$	\$0.00	
2024-2025	Contracted Services; Other Professional Services	\$	50.00	
2024-2025	Play rights & scripts;Deposits;Production rights/fees;Play books	\$	400.00	
2024-2025	Building Materials; Set construction	\$	175.00	
2024-2025	Machinery; Supplies for the Scene Shop (Stage Crafts)	\$	25.00	
2024-2025	Lighting & Sound equipment; replacement parts	\$	200.00	
2024-2025	Cleaning, Maintenance supplies	\$	25.00	
2024-2025	Show posters; Programs	s	1.00	
	Props; Set Dressings	\$	25.00	
	Theatre Merchandise	\$	125.00	
	Off-site play tickets/Field trips	\$	250.00	
	Total Expenditures	\$	3,489.00	

Please check one:

REVISED

PAGE 2	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SI	TE:		
<b>ACCOUNT</b>	NAME	&	PROJECT:

520 Childers Middle School	
877 ROBOTICS - SAF	

Please	check one:
x	NEW
	REVISED

	REVENUE				
Fiscal Year	-	Estimated Amount			
2024-2025	Donations; Gifts	\$	10.0		
2024-2025	Dues & Fees; Registration fees; Rental fees	\$	10.0		
2024-2025	Catalog/Brochure Sales	\$	10.0		
2024-2025	Food Item sales; Clothing sales; Spirit Item sales; Art sales	\$	10.0		
2024-2025	Reimbursements; Refunds	\$	10.0		
2024-2025	Interest; Commissions	\$	10.0		
2024-2025	Restaurant profit sharing	\$	10.0		
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	10.0		
2024-2025	Concession Sales	\$	10.0		
2024-2025	Ticket Sales; Admission Costs	\$	10.0		
2024-2025	Program shout outs; Business Ads	\$	10.0		
2024-2025	Car washes	\$	10,0		
2024-2025	Fundraisers	\$	10.0		
2024-2025	Waste Management; Dept. of Defense; Robotics Camps	\$	10.0		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	-		
	Total Revenue	\$	140.0		

EXPENDITURES			
Fiscal Year	Expenses	Estimated Amount	
2024-2025	Co-curricular materials	\$	10.00
2024-2025	Rentals; Lease Services	\$	10.0
2024-2025	Communication Services	\$	10.00
2024-2025	Printing & Binding; Copying services	\$	10.00
2024-2025	Copy supplies and paper	\$	10.0
2024-2025	Health, First-Aid & Hygiene Supplies	\$	10.0
2024-2025	Kitchen products & supplies	\$	10.0
2024-2025	General Supplies <\$5,000 non-durable	\$	10.0
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	10.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	10.00
2024-2025	Technology-related supplies, small equipment & software	\$	10.0
2024-2025	Uniforms; T-shirts	\$	10.0
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	10.0
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	10.0
2024-2025	Donations; Scholarships	\$	83.6
2024-2025	Refunds; Reimbursements	\$	10.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	120.0
	Total Expenditures	\$	353.6

Beginning Fund Balance	\$ 213.65	(A1) From Report**
Revenue	\$ 140.00	_(A2)
Expenditures	\$ 353.65	(B1)
Ending Fund Balance	\$ ·	(B2) (A1+A2-01-62)

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

× Deblui Moore

Sponsor's Signature

Activity Fund Custodian's Signature

4/3/24 Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

520	Childers Middle So	hool		
877	ROBOTICS - SAF			

Please check one:					
x	NEW				
	REVISED				

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	Total Revenue	\$

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty Cash	\$	10.0	
2024-2025	Transportation; Travel expenses	\$	10.0	
2024-2025	Lodging	5	10.0	
2024-2025	Fundraiser Expenses	\$	10.0	
2024-2025	Payroll; Employee Pay & Benefits	\$	10.0	
2024-2025	films, videos, audio tapes & audiovisual supplies	\$	10.0	
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	10.0	
2024-2025	Repairs & Maintenance Services	\$	10.0	
2024-2025	Contracted Services; Other Professional Services	\$	10.0	
2024-2025	Cleaning, Maintenance supplies	\$	10.0	
2024-2025	Equipment; Replacement of Equipment	\$	10.0	
2024-2025	Robotics competitions; Robot parts	\$	10.0	
2024-2025				
	Total Expenditures	\$	120.0	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	CHOOL SITE:					
ACCOUNT	NAME	&	PROJECT:			

520 Childers Middle School	
889 MEDIA CENTER - DA	

Please check one:				
х	NEW			
	REVISED			

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2024-2025	Books Fairs	\$	500.00
2024-2025	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.00
2024-2025	Donations; Gifts	\$	100.00
2024-2025	Restaurant Profit Sharing	\$	50.00
2024-2025	Grants	\$	50.00
2024-2025	Read-a-thons	\$	25.00
2024-2025	Sticker Sales; Food Item Sales	\$	25.00
2024-2025	Fundraisers	\$	500.00
The state of the s			
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	1,700.0

EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		stimated Amount
2024-2025	Books, magazines, subscriptions, periodicals, and newspapers	\$	1,349.65
2024-2025	General Supplies; Copy supplies & paper	\$	400.0
2024-2025	Films, videos, audio tapes, and audiovisual supplies	\$	50.0
2024-2025	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	300.0
2024-2025	Appliances, Furniture & Fixtures <\$5,000; 8ook racks	s	750.0
2024-2025	Technology-related supplies, small equipment & software	s	700.0
2024-2025	Fundraiser expenses	\$	200.0
2024-2025	Kitchen products & supplies	s	52.2
2024-2025	Professional Development	\$	25.0
2024-2025	Refunds & Reimbursements	\$	50.0
2024-2025	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	50.0
2024-2025	Dues & Fees; Registrations; Licensing fees	\$	200.0
2024-2025	Payroll; Employee Pay & Benefits; Substitutes	\$	300.0
2024-2025	Travel Expenses; Transportation; Lodging	\$	60.0
2024-2025	Petty Cash; Donations	\$	106.0
2024-2025	Co-curricular materials	\$	255.8
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.0
	Total Expenditures	\$	4,998.7

Beginning Fund Balance	\$ 3,298.73	(A1) From Report**
Revenue	\$ 1,700.00	(A2)
Expenditures	\$ 4,998.73	(B1)
Ending Fund Balance	\$ : · · · ·	(B2) (A1+A2-81=82)

eport in IAcco	ounting (Sylogist): Options -> A	Analysis Tools/Reports	s> Revenue Expenditure Si	ammary
	× Hal	MaBo	nualk	413/26



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCI	НО	OL	SIT	E:	

**ACCOUNT NAME & PROJECT:** 

520 Childers Middle School	
889 MEDIA CENTER - DA	

х	NEW
	REVISED

Please check one:

	REVENUE		EXPENDITURES			
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses		nated ount
	Continued from Page 1:			Continued from Page 1:		
			2024-2025	Communication Services; Printing & Binding; Binding & Repairs	\$	50
			2024-2025	Uniforms; T-shirts	\$	50
			2024-2025	Purposes for which Grants were received	\$	50
						-
					-	
			-			
	Total Revenue	\$ -		Total Expenditure	\$	150



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

**ACCOUNT NAME & PROJECT:** 

520 Childers Middle School		
892 STUDENT RAISED FUNDS - S	AF	

Please check one:				
x	NEW			
	REVISED			

Fiscal Year	Estimated Amount	
2024-2025	Donations; Gifts; Grants	\$ 50.00
2024-2025	Dues & fees; Registration fees; Name badges; Rental fees	\$ 400.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Fundraisers	\$ 100.00
2024-2025	Concession Sales; School Store Sales	\$ 400.00
2024-2025	Ticket Sales; Admission Costs	\$ 50.00
2024-2025	Special Events, Purchases	\$ 46.05
2024-2025	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$ 100.00
2024-2025	School pictures	\$ 200.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$
	Total Revenue	\$ 1,596.05

	EXPENDITURES			
Fiscal Year Expenses			Estimated Amount	
2024-2025	Co-curricular materials	\$	2,500.00	
2024-2025	Rentals; Lease Services	\$	50.00	
2024-2025	Communication Services	\$	500.00	
2024-2025	Printing & Binding; Copying Services	\$	50.00	
2024-2025	Copy supplies and paper	\$	50.00	
2024-2025	Health, First-Aid & Hygiene Supplies	\$	400.00	
2024-2025	Kitchen products & supplies	s	50.00	
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$	500.48	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.00	
2024-2025	Technology-related supplies, small equipment & software	\$	500.00	
2024-2025	Uniforms; T-shirts	\$	500.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	5,500.00	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.00	
2024-2025	Donations; Scholarships; Charitable Giving	\$	200.00	
2024-2025	Refunds; Reimbursements	\$	30.70	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	2,200.00	
	Total Expenditures	\$	13,231.18	

Beginning Fund Balance	\$	11,635.13	(A1) From Report**
Revenue	\$	1,596.05	(A2)
Expenditures	\$	13,231.18	(B1)
Ending Fund Balance	\$	(0.00)	(B2) (A1+A2-B2-B2)
-	554T/J	13. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	The standard of the standard o

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

Activity Fund Custodian's Signature

× Delibie M. Moore



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, <del>2023</del> - June 30, <del>2024</del>

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

	0004	2023
520 Childers Middle Sch	ool	
892 STUDENT RAISED F	UNDS - SAF	

Please	check one:
x	NEW
	REVISED

	REVENUE	
Fiscal Year Deposits		Estimated Amount
		Allough
	Continued from Page 1:	
	Total Revenue	S

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty Cash	\$	50.0	
2024-2025	Transportation; Travel expenses; Lodging	\$	400.0	
2024-2025	Purposes for which funds were received	\$	75.0	
2024-2025	Fundralser Expenses	\$	50.0	
2024-2025	Payroll; Employee Pay & Benefits	\$	50.0	
2024-2025	Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors;	\$	50.0	
2024-2025	Labor Costs	\$	50.0	
2024-2025	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50.0	
2024-2025	Contracted Services; Other Professional Services	\$	50.0	
2024-2025	School pictures	\$	100.0	
2024-2025	Adaptive Supplies	5	25.0	
2024-2025	School Pet Supplies	\$	25.0	
2024-2025	Playground Materials; Small equipment; Outside Improvements	\$	50.0	
2024-2025	Cleaning, Maintenance supplies	\$	25.0	
2024-2025	Incentives; Bereavement items; Special Events/ Purchases	\$	25.0	
2024-2025	Snack/Drink Cart items	\$	125.0	
2024-2025	Activity/Educational/Field trips	\$	1,000.0	
	Total Expenditures	\$	2,200.0	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:				
ACCOUNT NAME	& PROJECT:			

520	Childers Middle School	
893	CLUB ACCOUNTS - SAF	

Please	check one:
X	NEW
	REVISED

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Donations; Gifts; Grants	\$	125.00	
2024-2025	Dues & Fees; Registration fees; Rental fees	\$	50.00	
2024-2025	Catalog/Brochure Sales	\$	50.00	
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.0	
2024-2025	Reimbursements; Refunds	\$	50.00	
2024-2025	Interest; Commissions	\$	50.00	
2024-2025	Restaurant profit sharing	\$	50.00	
2024-2025	Ticket Sales; Admission Costs	\$	50.00	
2024-2025	Concession Sales	\$	500.00	
2024-2025	Special purchases/ projects	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	1,025.0	

EXPENDITURES Estimated		
Amount	Expenses	Fiscal Year
\$ 50.	Co-curricular materials	2024-2025
\$ 50.	Rentals; Lease Services	2024-2025
\$ 50.	Communication Services	2024-2025
\$ 50.	Printing & Binding; Copying Services	2024-2025
\$ 50.	Copy supplies and paper	2024-2025
\$ 50.	Health, First-Aid & Hygiene Supplies	2024-2025
\$ 89.	Kitchen products & supplies	2024-2025
\$ 200.	General Supplies <\$5,000 non-durable; Name Badges	2024-2025
\$ 50.	Books; magazines; newspapers; periodicals; subscriptions	2024-2025
\$ 50.	Appliances, Furniture & Fixtures <\$5,000	2024-2025
\$ 45.	Technology-related supplies, small equipment & software	2024-2025
\$ 158.	Uniforms; T-shirts Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives,	2024-2025
\$ 193.		2024-2025
\$ 150.	Dues & Fees; Registrations; Licensing Fees; Bank fees	2024-2025
\$ 50.	Donations; Scholarships; Service Projects	2024-2025
\$ 50.	Refunds; Reimbursements	2024-2025
	Go to Page 2 if more rows/cells are needed	-
\$ 500.	Total from Page 2	
\$ 1,835.	Total Expenditures	

Beginning Fund Balance	\$ 810.78	(A1) from Report**
Revenue	\$ 1,025.00	(A2)
Expenditures	\$ 1,835.78	_(B1)
Ending Fund Balance	\$ 	(B2) (A1+A2+81+82)

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

Sponsor's clansettre

**Activity Fund Custodian's Signature** 

Date /3/24



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:		
ACCOUNT NAME	&	PROJECT:

520	Childers Middle School
B93	CLUB ACCOUNTS - SAF

	Please	check one:
ĺ	x	NEW
		REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	Total Revenue	•

	EXPENDITURES	
Fiscal Year	Expenses	timated mount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 50,00
2024-2025	Lodging	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50,00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$ 50.00
2024-2025	Repairs & Maintenance Services; Equipment	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Cleaning, Maintenance supplies	\$ 50.00
	Total Expenditures	\$ 500.00



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

5(	CH	0	OL	SIT	E:	

**ACCOUNT NAME & PROJECT:** 

520	Childers Middle School	
897	NATIONAL JUNIOR HONOR SOCIETY - SAF	

	Please	check one:
	x	NEW
I		REVISED

REVENUE			
Fiscal Year	al Year Deposits		stimated Amount
2024-2025	Donations; Gifts	\$	50.0
2024-2025	Dues & fees; Registration fees; Rental fees	ş	200.0
2024-2025	Catalog/Brochure Sales	\$	50.0
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.0
2024-2025	Reimbursements; Refunds	\$	50.0
2024-2025	Interest; Commissions	\$	50.0
2024-2025	Restaurant profit sharing	\$	50.0
2024-2025	Holiday Grams/Candy Grams	\$	50.0
2024-2025	Holiday Toy Drive Donations	s	500.0
2024-2025	Ticket Sales; Admission Costs	\$	150.0
2024-2025	Canned Food Drive Donations	\$	50.0
2024-2025	Special Events	\$	50.0
2024-2025	Concessions		500
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,300.0

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
2024-2025	Co-curricular materials	\$	150.00
2024-2025	Rentals; Lease Services	\$	64.00
2024-2025	Communication Services	\$	50.00
2024-2025	Printing & Binding; Copying Services	\$	150.0
2024-2025	Copy supplies and paper	\$	200.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$	100.00
2024-2025	Kitchen products & supplies	\$	150.00
2024-2025	General Supplies <\$5,000 non-durable	\$	500.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	100.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2024-2025	Technology-related supplies, small equipment & software	\$	200.0
2024-2025	Uniforms; T-shirts	\$	723.0
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Appreciation; Prizes	\$	500.0
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	500,0
2024-2025	Donations	\$	50.0
2024-2025	Refunds; Reimbursements	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	850.0
	Total Expenditures	\$	4,387.0

Beginning Fund Balance	\$ 3,087.04	(A1) From Report**
Revenue	\$ 1,300.00	(A2)
Expenditures	\$ 4,387.04	_(B1)
Ending Fund Balance	\$	(82) (A1+A2-81=82)

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

Sponsor's Signature

Activity Fund Custodian's Signature

4/3/24 Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

520	Childers Middle School	
897	NATIONAL JUNIOR HONOR SOCIETY - SAF	

Please	check one:
х	NEW
	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
		********
	Total Revenue	\$

EXPENDITURES Estimated			
Fiscal Year	Expenses		mated nount
	Continued from Page 1:		
2024-2025	Petty Cash	\$	50.00
2024-2025	Transportation; Travel expenses	\$	50.00
2024-2025	Lodging	\$	50.00
2024-2025	Fundraiser Expenses	5	50.00
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	100.00
2024-2025	Repairs & Maintenance Services	5	50.00
2024-2025	Contracted Services; Other Professional Services	\$	50.00
2024-2025	Legacy Project	\$	\$0.00
2024-2025	Community Giveback	\$	100.00
2024-2025	Homecoming Project	\$	100.00
2024-2025	Teacher appreciation	\$	100.00
	Total Expenditures	\$	850.0



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

520	Childers Middle School	
901	ONE TO ONE - DA	

Please check one:						
x	NEW					
	REVISED					

REVENUE				
Fiscal Year			Estimated Amount	
2024-2025	Dues & Fees	\$	100.00	
2024-2025	Insurance Payments	\$	2,200.00	
2024-2025	Chromebook repair/Replacement Fees	\$	600.00	
	Go to Page 2 if more rows/cells are needed  Total from Page 2	\$		
	Total Revenue		2,900.00	

	EXPENDITURES		
Fiscal Year			stimated Amount
2024 2025	Year and a summarian Good Co.		1.550.0
2024-2025	Year-end payment to Fund 60 Petty Cash	\$	1,550.0
2024-2025	Chromebook accessories; Insurance	\$	1,200.0
2024-2025	General Supplies; Parts; Equipment; Repairs	\$	50.0
2024-2025	Refunds & Reimbursements	\$	50.0
		_	
		-	
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2		
	Total Expenditures	\$	2,900.0

Beginning Fund Balance	\$		(A1) From Report**
Revenue	\$	2,900.00	_{A2}
Expenditures	\$	2,900.00	_(B1)
Ending Fund Balance	\$	The second secon	(82) (A1+A2-81+82)
	· · ·		

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

× Delibie Moore

Date

Sponsor's Signature



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

S	CH	00	L	SI	T	E	:		

**ACCOUNT NAME & PROJECT:** 

520 Childers Middle School	
905 ORCHESTRA - SAF	

3	Please check one:						
	X	NEW					
ſ		REVISED					

	REVENUE		
Fiscal Year Deposits		Estimated Amount	
2024-2025	Donations; Gifts	\$	500.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$	300.00
2024-2025	Catalog/Brochure Sales	s	500.00
2024-2025	Food item sales; Clothing sales; Spirit item sales	\$	225.00
2024-2025	Reimbursements; Refunds	5	75.00
2024-2025	Interest; Commissions	\$	50.00
2024-2025	Restaurant profit sharing	\$	500.00
2024-2025	Honorariums	\$	50.00
2024-2025	Admission Fees; Ticket Sales	\$	50.00
2024-2025	Plant Sales; Sponsorships; Orchestra Clinics	\$	50.00
2024-2025	Summer Strings Academy Event	\$	50.00
2024-2025	Dine Out Nights	\$	50.00
2024-2025	Travel Expenses; Uniforms	\$	50.00
2024-2025	Concession Sales	\$	60.00
2024-2025	Candy Fundraisers	\$	500.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	3,010.00

EXPENDITURES				
Fiscal Year	al Year Expenses		Estimated Amount	
2024-2025	Co-curricular materials	s	50.0	
2024-2025	Rentals; Lease Services	\$	50.0	
2024-2025	Communication Services	\$	50.0	
2024-2025	Printing & Binding; Copying services	\$	50.0	
2024-2025	Copy supplies and paper	\$	50.0	
2024-2025	Health, First-Aid & Hygiene Supplies	\$	50.0	
2024-2025	Kitchen products & supplies	\$	50.0	
2024-2025	General Supplies <\$5,000 non-durable	\$	100.0	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	s	50.0	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	500.0	
2024-2025	Technology-related supplies, small equipment & software	\$	50.0	
2024-2025	Uniforms; T-shirts	\$	550.0	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$	200.0	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.0	
2024-2025	Donations; Scholarships	\$	50.0	
2024-2025	Refunds; Reimbursements	\$	53.4	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	3,326.0	
	Total Expenditures	\$	5,329.4	

Beginning Fund Balance	\$	2,319.45	(A1) From Report**
Revenue	\$	3,010.00	_(A2)
Expenditures	\$	5,329.45	_(B1)
Ending Fund Balance	\$	•	(B2) (A1+A2-81=82)
	TO PERSON THE PROPERTY OF THE PERSON OF THE		

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

× Delibie M. Moore

17724

Sponsor's Siapptur

4/3/24 Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME & DROIEC	т.

520	Childers Middle School
905	ORCHESTRA - SAF

Please check one:		
x	NEW	
	REVISED	

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

EXPENDITURES				
Fiscal Year	er Expenses		Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty Cash	\$	50.00	
2024-2025	Transportation; Travel expenses	\$	50.00	
2024-2025	Lodging	\$	50.00	
2024-2025	Fundraiser Expenses	\$	50.00	
2024-2025	Payroll, Employee Pay & Benefits	5	50.00	
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.00	
2024-2025	Speakers; Clinicians; Substitutes; Special Guests; Accompanists; Tutors; MasterClass; Honorariums	\$	50.00	
2024-2025	Repairs & Maintenance Services	s	500.00	
2024-2025	Contracted Services; Other Professional Services	\$	50.00	
2024-2025	Instrument Supplies; Instrument purchases; Instrument Repairs; Replacements	\$	50.00	
2024-2025	Music	\$	500.00	
2024-2025	Incentives; Scholarships	\$	500.00	
2024-2025	Heartland Contest/ Frontier City	\$	1,025.00	
2024-2025	Storage equipment & materials	\$	351.00	
	Total Expenditures	\$	3,326.00	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

2CHOOL 2	IE:	
ACCOUNT	NAME &	PROJECT:

520 Childers Middle School	
907 PTA DONATIONS - DA	

Please check one:			
	X	NEW	
		REVISED	

REVENUE			
Fiscal Year			
2024-2025	closing out this Project	\$	
-			
_			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	

EXPENDITURES			
Fiscal Year Expenses		Estimated Amount	
2024-2025	Purpose for which Grants or Donations were Received	\$	137.7
2024-2025	Co-curricular materials, small equipment	\$	10.0
2024-2025	Films, videos, audio tapes, and audiovisual supplies	\$	10.0
2024-2025	General Supplies <\$5,000 non-durable	\$	60.0
2024-2025	Technology related supplies, web-based supplies, small equipment & software	\$	10.0
2024-2025	Awards, Gifts, Décor, Regalia, and Refreshments; Meals; Incentives; Appreciation	\$	100.0
2024-2025	Outside Improvements; Beautification projects	\$	10.0
2024-2025	Uniforms; Clothing	\$	10.0
2024-2025	Health, First-Aid & Hygiene Supplies	\$	10.0
2024-2025	Travel expenses; Transportation	\$	10.0
2024-2025	Dues & Fees; Registrations; Lodging	\$	10.0
	Go to Page 2 if more rows/cells are needed	\$	
	Total from Page 2  Total Expenditures	-	377.7

Report**
A2-81=82)
*

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

× plubie m. moore

4/11/24

Sponsor's Signature

X

**Activity Fund Custodian's Signature** 

Form completed on 4/16/2024



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

520 Childers Middle School	
934 STUDENT COUNCIL - SAF	

Please	Please check one:		
х	NEW		
	REVISED		

REVENUE Fiscal Year Deposits			Estimated Amount	
2024-2025	Donations; Gifts	\$	50.00	
2024-2025	Dues & fees; Registration fees; Rental fees	\$	400.00	
2024-2025	Catalog/Brochure Sales	\$	50.00	
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00	
2024-2025	Reimbursements; Refunds	\$	50.00	
2024-2025	interest; Commissions	\$	50.00	
2024-2025	Restaurant profit sharing	\$	50.00	
2024-2025	Car Wash Fundraisers	\$	50.00	
2024-2025	Concession Sales; Accessory Sales	\$	500.00	
2024-2025	Ticket Sales; Admission Costs	\$	100.00	
2024-2025	All Access, Activity and Athletic Passes for Students	\$	50.00	
2024-2025	Special Events	\$	25.00	
2024-2025	Markers Space; Supply Store Sales	\$	25.00	
2024-2025	Grams Sales; Change Drive for Community Service	\$	25.00	
	Participation Activites (Turkey Bowling, games, etc.)	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,500.0	

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
2024-2025	Co-curricular materials; Spirit Flags & Accessories	\$	50.00	
2024-2025	Rentals; Lease Services	\$	50.00	
2024-2025	Communication Services; Data Plan	\$	50.00	
2024-2025	Printing & Binding; Copying Services	\$	125.00	
2024-2025	Copy supplies and paper	\$	50.00	
2024-2025	Health, First-Aid & Hygiene Supplies	\$	50.00	
2024-2025	Kitchen products & supplies	\$	50.00	
2024-2025	General Supplies <\$5,000 non-durable	\$	600.00	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.00	
2024-2025	Technology-related supplies, small equipment & software	\$	100.00	
2024-2025	Uniforms; T-shirts; Costumes; Clothing Items & Accessories Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives;	\$	50.00	
2024-2025	Appreciation	\$	550.00	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00	
2024-2025	Donations; Scholarships	\$	85.88	
2024-2025	Refunds; Reimbursements	\$	50.00	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	525.00	
	Total Expenditures	\$	2,535.88	

\$ 1,035.88	(A1) From Report**
\$ 1,500.00	(A2)
\$ 2,535.88	(81)
\$ 	(82) [A1+A2-81-82]
\$ \$ \$	\$ 1,500.00 \$ 2,535.88

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

×Delbui M. Madre

4-3-24 Date

Sponsor's Signature

Activity Fund Custodian's Signature

4/3/24 Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:		
ACCOUNT NAME	2	PROJECT

520	Childers Middle School	
934	STUDENT COUNCIL - SAF	

Please	check one:
×	NEW
	REVISED

REVENUE		
Fisçal Year		
	Continued from Page 1:	
-		
	The state of the s	
	Total Revenue	s

EXPENDITURES				
Fiscal Year			Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty Cash	\$	50.00	
2024-2025	Transportation; Travel expenses	s	50.00	
2024-2025	Lodging	\$	50.00	
2024-2025	Fundraiser Expenses	\$	50.00	
2024-2025	Payroll; Employee Pay & Benefits	s	50.00	
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.00	
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors, Security, Nurses; Honorariums; Other personnel costs	\$	50.00	
2024-2025	Repairs & Maintenance Services; School Improvement	\$	50,00	
2024-2025	Contracted Services; Other Professional Services	\$	50.00	
2024-2025	Ticket Sales	\$	50.00	
2024-2025	Cleaning, Maintenance supplies	\$	25.00	
	Total Expenditures	\$	525.00	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

520 Childers Middle School		
938 TEACHER/STAFF ACTIVITY - FAF		

Please	check one:
x	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Dues & Fees; Fines; Registrations	\$	1,000.00	
2024-2025	Donations; Gifts	\$	150.00	
2024-2025	Restaurant Profit Sharing	\$	100.00	
2024-2025	Clothing sales; Spirit item sales	s	100.00	
2024-2025	Food item sales	\$	150.0	
2024-2025	Name Badges	\$	150.00	
2024-2025	Concession Sales	\$	500.0	
2024-2025	Vending Account/Machines	\$	50.0	
2024-2025	Special Events	\$	1,000.0	
2024-2025	School Pictures	\$	500.0	
	Go to Page 2 if more rows/cells are needed  Total from Page 2	\$		
1111	Total Revenue	\$	3,700.0	

Fiscal Year	Expenses	Estimated Amount	
2024-2025	Kitchen products & supplies; Lounge supplies Awards, gifts, decorations, regalia, refreshments; Recognition;	\$	250.00
2024-2025	Incentives; Appreciation; Special events	\$	500.00
2024-2025	Refunds & Reimbursements	\$	50.0
2024-2025	Uniforms; T-shirts; Spirit Wear	\$	500.0
2024-2025	Fundraiser expenses	\$	250.0
2024-2025	Cleaning, Maintenance Supplies & Chemicals	\$	200.0
2024-2025	General Supplies; Name Badges; Copy supplies & Paper	\$	1,061.1
2024-2025	Payroll; Employee Pay & Benefits	\$	125.0
2024-2025	Donations; Petty Cash	\$	250.0
2024-2025	Travel expenses; Transportation	\$	500.0
2024-2025	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.0
2024-2025	Printing & Binding; Communication Services	\$	50.0
2024-2025	Technology-related supplies, small equipment, & software	\$	125.0
2024-2025	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.0
2024-2025	Dues & Fees	\$	50.0
2024-2025	Health; First-Aid & Hyglene Supplies	\$	100.0
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	700.0
	Total Expenditures	\$	4,811.1

,700.00	(A2)
,811.12	_(B1)
	(B2) (A1+A2-81=82)

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

× Deblue M. Moore

17/24



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, <del>2023</del> - June 30, <del>2024</del> 2024 2025

	2024	8
SCHOOL SITE:	520 Childers Middle School	

ACCOUNT NAME & PROJECT: 938 TEACHER/STAFF ACTIVITY - FAF

Please	check one:
x	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
74			
	Total Revenue	6	

EXPENDITURES			
Fiscal Year Expenses		Estimated Amount	
	Continued from Page 1:		
2024-2025	Rentals; Lease Services	\$	50.00
2024-2025	Repairs & Maintenance Services	\$	200.00
2024-2025	Contracted Services; Other Professional Services	5	200.0
2024-2025	Lodging	\$	250.00
			-
		-	
	Total Expenditures	4	700.0

PAGE 2	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

520 Childers Middle School	***	
940 TECHNOLOGY ED - SAF		

Please check one:		
x	NEW	
	REVISED	

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Donations; Gifts	\$	50.00	
2024-2025	Dues & Fees; Registration fees; Rental fees	\$	400.0	
2024-2025	Catalog/Brochure Sales	\$	50.0	
2024-2025	Food Item sales; Clothing sales; Spirit Item sales; Art sales	\$	50.0	
2024-2025	Reimbursements; Refunds	\$	50.0	
2024-2025	Interest; Commissions	\$	50.0	
2024-2025	Restaurant profit sharing	\$	50.0	
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.0	
2024-2025	Concession Sales	\$	500.0	
2024-2025	Ticket Sales; Admission Costs	\$	100.0	
2024-2025	Special projects/events	\$	125.0	
2024-2025	Laser Engraving	\$	50.0	
2024-2025	Printed Items Sales	\$	50.0	
2024-2025	Food cart	\$	1,000.0	
2024-2025	Car Washes	\$	50.0	
2024-2025	Spirit day, hat day fundraiser	\$	100.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	2,725.0	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2024-2025	Co-curricular materials	\$	50.0	
2024-2025	Rentals; Lease Services	\$	50.0	
2024-2025	Communication Services	\$	50.0	
2024-2025	Printing & Binding; Copying services	\$	50.0	
2024-2025	Copy supplies and paper	\$	50.0	
2024-2025	Health, First-Aid & Hygiene Supplies	\$	50.0	
2024-2025	Kitchen products & supplies	\$	50.0	
2024-2025	General Supplies <\$5,000 non-durable	\$	50.0	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.0	
2024-2025	Technology-related supplies, small equipment & software	\$	50.0	
2024-2025	Uniforms; T-shirts Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives,	\$	175.0	
2024-2025	Awards, Gitts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.0	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	926.8	
2024-2025	Donations; Scholarships	\$	50.0	
2024-2025	Refunds; Reimbursements	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	4,100.0	
	Total Expenditures	\$	5,951.8	

Beginning Fund Balance	\$ 3,226.87	(A1) from Report**
Revenue	\$ 2,725.00	_(A2)
Expenditures	\$ 5,951.87	_(B1)
Ending Fund Balance	\$	(B2) (AL-A2-81-82)

*	<ul> <li>Report in iAccounting (Sylogist): Options -&gt; Analysis Tools/Reports&gt; Revenue Expenditure Summ</li> </ul>	ar
		1

Sponsor's Signature

Activity Fund Custodian's Signature

13/24



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:			
ACCOUNT NAME &	R	PRO	ECT

520 Childers Middle School	
940 TECHNOLOGY ED - SAF	

	Please	check one:
1	х	NEW
П		REVISED

	REVENUE		
Fiscal Year			
	Continued from Page 1:		
Mass.			
	Total Revenue	5	

	EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount	
	Continued from Page 1:		
2024-2025	Petty Cash	\$	50.00
2024-2025	Transportation; Travel expenses	\$	300.00
2024-2025	Lodging	\$	3,000.00
2024-2025	Fundraiser Expenses	5	150.00
2024-2025	Payroll; Employee Pay & Benefits	\$	300.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.00
2024-2025	Repairs & Maintenance Services	\$	50.00
2024-2025	Contracted Services; Other Professional Services	\$	50,00
2024-2025	Cleaning, Maintenance supplies	\$	50.00
2024-2025	Equipment; Replacement of Equipment	\$	50,00
	Total Expenditures	5	4,100.00

PAGE	2	
	_	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:		
ACCOUNT NA	ME & PROJECT:	

520 Childers Middle School	
986 UNITED WAY - DA	

Please	check one:
x	NEW
	REVISED

		REVENUE			
iscal Year Deposits				Estimated Amount	
ona	2023-2024 Donations		\$	250.00	
70110	John Lord Control of the Control of				
			_		
_					
_					
_					
-			-		
Go to	Go to Page 21	more rows/cells are needed			
		Total from Page 2	\$		
		Total Revenue	\$	250.0	

	EXPENDITURES			
Fiscal Year	al Year Expenses			
2023-2024	Donation to United Way	s	250.00	
		_		
	(			
	Go to Page 2 if more rows/cells are needed	\$		
	Total from Page 2	_	250.0	
	Total Expenditures	*	4.0.0	

Beginning Fund Balance	\$ * · · · · · · · · · · · · · · · · · · ·	(A1) From Report**
Revenue	\$ 250.00	(A2)
Expenditures	\$ 250.00	(B1)
Ending Fund Balance	\$ •	(B2) (A1+A2-81+62)

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

Debbie Moore



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:				
ACCOUNT	NAME	&	PROJECT:	

530	Oneta Ridge Middle School	
807	ANNUAL - SAF	

	Please check one:				
X		NEW			
		REVISED			

	REVENUE	
Fiscal Year	Deposits	stimated Amount
2024-2025	Donations; Grants; Gifts	\$ 150.0
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 200.0
2024-2025	School Pictures; Yearbooks; Ad Sales	\$ 1,200.0
2024-2025	Interest; Commissions	\$ 250.0
2024-2025	Reimbursements; Refunds	\$ 100.0
2024-2025	Restaurant profit sharing	\$ 100.0
2024-2025	Catalog / Brochure Sales	\$ 100.0
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales; Art Sales	\$ 100.0
2024-2025	Special Projects / Events	\$ 100.0
2024-2025	Senior Salutes Sales; Personalized Mugs / Cups Sales	\$ 50.0
2024-2025	Recognistion Advertisements	\$ 50.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	
	Total Revenue	\$ 2,400.0

	EXPENDITURES		
Fiscal Year	Expenses		stimated Amount
2024-2025	Co-curricular materials	\$	100.
2024-2025	Rentals; Lease Services	\$	50.
2024-2025	Communication Services	\$	50.
2024-2025	Printing & Binding; Copying Services	\$	50.
2024-2025	Copy Supplies and paper	\$	160,
2024-2025	Health, First-Aid and Hygiene Supplies	\$	50.
2024-2025	Kitchen products and supplies	\$	25.
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$	100.
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.
2024-2025	Appllances, Furniture and Fixtures <\$5,000	\$	100.
2024-2025	Technology related supplies, small equipment & software; carneras	\$	250.
2024-2025	Uniforms; T-Shirts	\$	50.
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$	50.
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$	50.
2024-2025	Donation	\$	50
2024-2025	Refunds; Reimbursements	\$	50.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,750
	Total Expenditures	\$	2,985.

Beginning Fund Balance	\$ 585.69	(A1) From Report**
Revenue	\$ 2,400.00	(A2)
Expenditures	\$ 2,985.69	(B1)
Ending Fund Balance	\$ 	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

X

Activity Fund Custodian's Signature

5/9/24 Date 24



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

	Please check one:
530 Oneta Ridge Middle School	NEW
807 ANNUAL - SAF	REVISE

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

	EXPENDITURES			
Fiscal Year	Expenses .		- Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty Cash	\$	50.0	
2024-2025	Transporataion; Travel Expenses	\$	150.0	
2024-2025	Lodging	\$	150.0	
2024-2025	Fundraiser Expenses	\$	50.0	
2024-2025	Payroll; Employee Pay and Benefits	\$	50.0	
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$	50,	
2024-2025	Yearbooks	\$	950.	
2024-2025	Repairs and Maintenance Services, Equipment, Replacement of equipment	\$	100.	
2024-2025	Contracted Services; Other Professional Services	\$	50.	
2024-2025	Special Guest, Speakers, Clinicians, Substitutes, Tutors	\$	100.0	
2024-2025	Production Fees	\$	50.1	
			- 0 0 0 0 0 0 0 0.	
-	Total Expenditures	\$	1,750	

NEW REVISED



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SI	TE:		
ACCOUNT	NAME	&	PROJECT:

530 Oneta Ridge Middle School	
811 ART - SAF	

Please check one:			
X	NEW		
	REVISED		

	REVENUE	 
Fiscal Year	Deposits	 stimated Amount
2024-2025	Art Supply Sales; Art Camp; Art Field Trip	\$ 300.00
2024-2025	Dues & Fees; Fines; Registrations; Rental Fees	\$ 450.00
2024-2025	Donations; Gifts; Grants	\$ 100.00
2024-2025	Restaurant Profit Sharing	\$ 50.00
2024-2025	Catalog / Brochure Sales	\$ 50.00
2024-2025	Food Item Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$ 50.00
2024-2025	Reimbursent; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Ticket Sales; Admission Costs	\$ 50.00
2024-2025	Special Projects / Events	\$ 50.00
2024-2025	Purple Glaz or No-Pinot Palette Event	\$ 50.00
2024-2025	Concession Sales	\$ 50.00
2024-2025	Holiday Greetings; Candy-Grams; Penny Wars	\$ 74.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 
	Total Revenue	\$ 1,374.00

	EXPENDITURES				
Fiscal Year	Expenses	-	stimated		
riscar reat	Expenses		Amount		
2024-2025	Books, magazines, subscriptions, periodicials, and newspapers	\$	100.00		
2024-2025	General Supplies	\$	857.78		
2024-2025	Films, videos, audo tapes, and audiovisual supplies	\$	100.00		
2024-2025	Awards, gifts, decorations, regalia, and refreshments; Incentives	\$	150.00		
2024-2025	Appiances, Furniture and Fixtures <\$5,000	\$	100.00		
2024-2025	Technology related supplies, small equipment and software	\$	200.00		
2024-2025	Fundraiser expenses	\$	150.00		
2024-2025	Kitchen products and supplies	\$	50.00		
2024-2025	Copy Supplies and Paper	\$	150.00		
2024-2025	Refunds and Reimbursements	\$	50.00		
2024-2025	Special Guests; Speakers; Clinicians; Tutors; Artists	\$	100.00		
2024-2025	Dues & Fees; Registrations; Licensing Fees	\$	200.00		
2024-2025	Payroll; Employee Pay & Benefits; Substitutes	\$	50.00		
2024-2025	Travel Expenses; Transportation; Lodging	\$	50.00		
2024-2025	Petty Cash; Donataions	\$	50.00		
2024-2025	Co-Curricular Materials	\$	100.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	400.00		
	Total Expenditures	\$	2,857.78		

Beginning Fund Balance	\$ 1,483.78	(A1) From Report**
Revenue	\$ 1,374.00	(A2)
Expenditures	\$ 2,857.78	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports_>__Revenue Expenditure Summary

X MAUS My

Activity Fund Custodian's Signature

5/9/24



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJECT</b>	:

530 Oneta Ridge Middle School	
811 ART - SAF	

REVENUE		
iscal Year	Deposits	Estimated Amount
Continu	ed from Page 1:	
	7-70-	
	And the second s	
	Annual Commence of the Commenc	
	T	tal Revenue \$

Fiscal Year 2024-2025	Expenses  Continued from Page 1:  Communication Services; Printing & Binding; Binding & Repairs	A	imated mount
	Communication Services; Printing & Binding; Binding & Repairs		
		\$	50.0
2024-2025	Uniforms; T-Shirts	\$	100.0
2024-2025	Special Purchases / Projects	\$	50.0
2024-2025	Field Trip	\$	200.0
			-
		-	
	Total Expenditures	\$	400.0

Please check one:

NEW

REVISED



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:		
ACCOUNT NAME	ዾ	PROJECT

530 Oneta Ridge Middle School	
825 GRANTS / DONATIONS - DA	

Please check one:			
X	NEW		
	REVISED		

	REVENUE		
Fiscal Year	Deposits	•	timated mount
2024-2025	Donations; Grants; Gifts	\$	600.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	600.00

	EXPENDITURES		
Fiscal Year	Expenses		stimated Amount
2024-2025	Purpose of which Grants or Donations were Received	\$	2,820.70
2024-2025	Co-Curricular materials, smaill equipment	\$	20.00
2024-2025	Films, videos, audio tapes, and audiovisual supplies	\$	25.00
2024-2025	Appliances, furniture and fixtures	\$	30.00
2024-2025	Books, magazines, subsciptions, periodicals, and/or newspapers	\$	15.00
2024-2025	General Supplies <\$5,000 non-durable	\$	30.00
2024-2025	Technology related supplies; web-based supplies, small equipment and software	\$	25.00
2024-2025	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	20.00
2024-2025	Adaptive Supplies	\$	25.00
2024-2025	Uniforms; Clothing	\$	25.00
2024-2025	Professional Development; Travel expenses; Transportation	\$	100.00
2024-2025	Dues and Fees; Registrations; Lodging	\$	75.00
	Cata Days 3 If was supplied as yearded		
	Go to Page 2 if more rows/cells are needed  Total from Page 2	s	
	Total Expenditures	\$	3,210.70

Beginning Fund Balance	\$ 2,610.70	(A1) From Report**
Revenue	\$ 600.00	(A2)
Expenditures	\$ 3,210.70	(B1)
Ending Fund Balance	\$ •	(B2) (A1+A2-81=82)

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

Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOO	L SITE:	

530 Oneta Ridge Middle School 833 CHOIR - SAF **ACCOUNT NAME & PROJECT:** 

Please	check one:
X	NEW
	REVISED

	REVENUE	
Fiscal Year	Deposits	stimated Amount
2024-2025	Donations; Grants; Gifts	\$ 150.00
2024-2025	Dues & Fees; Registration Fees; Rental Fees	\$ 1,500.00
2024-2025	Catalog / Brochure Sales	\$ 1,500.00
2024-2025	Food Item Sales; Clothing sales; Spirit item sales	\$ 500.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing.	\$ 100.00
2024-2025	Ticket Sales; Admission Costs	\$ 200.0
2024-2025	Food Truck Profit Sharing	\$ 25.00
2024-2025	Coupon Books; Jeweiry / Wearable Item Sales	\$ 25.00
2024-2025	Concession Sales; Equipment Sales	\$ 200.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$
	Total Revenue	\$ 4,300.0

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2024-2025	Co-curricular materials	\$ 100.0
2024-2025	Rentals; Lease Services	\$ 100.0
2024-2025	Communication Services	\$ 50.0
2024-2025	Printing and Binding; Copying Services	\$ 100.0
2024-2025	Copy Supplies and Paper	\$ 150.0
2024-2025	Health, First-Aid and Hygiene Supplies	\$ 50.0
2024-2025	Kitchen Products and Supplies	\$ 50.0
2024-2025	General Supplies <\$5,000 non-durable; Props	\$ 100.0
2024-2025	Books; magazines, newspapers, periodicals, subscriptions	\$ 50.00
2024-2025	Appliances, Furniture and Fixutres <\$5,000	\$ 100.0
2024-2025	Technology-related supplies, small equipment and software	\$ 100.00
2024-2025	Uniforms; T-Shirts; Costumes Awards, gifts, decorations, regalia, refreshments; meals; appreciation,	\$ 4,995.5
2024-2025	recognition	\$ 300.00
2024-2025	Dues and Fees; Registrations; Licensing Fees; Bank Fees	\$ 3,000.0
2024-2025	Donations; Scholarships	\$ 100.00
2024-2025	Refunds; Reimbursements	\$ 50.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 3,250.0
	Total Expenditures	\$ 12,645.53

Beginning Fund Balance	\$ 8,345.53	(A1) From Report**
Revenue	\$ 4,300.00	(A2)
Expenditures	\$ 12,645.53	(B1)
Ending Fund Balance	\$ . 0.00	(B2) (A1+A2-B1=B2)

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



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOO	L SITE:	

530 Oneta Ridge Middle School 833 CHOIR - SAF **ACCOUNT NAME & PROJECT:** 

Please	check one:
	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:	,	
		<u> </u>	
	Total Revenue	s	

	EXPENDITURES		
Fiscal Year	Expenses	-	timated mount
	Continued from Page 1:		
2024-2025	Petty Cash	s	50.00
2024-2025	Transportatin; Travel Expenses	\$	800.00
2024-2025	Lodging	\$	800.00
2024-2025	Fundraiser Expenses	\$	100.00
2024-2025	Payroll; Employee Pay and Benefits	\$	250.00
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors;	\$	50.00
2024-2025	MasterClass; Honorariums; Choreographers; Arrangers	\$	400.00
2024-2025	Repairs and Maintenance Services	\$	50.00
2024-2025	Contracted Services; Other Professional Services	\$	50.00
2024-2025	Instrument Supplies; Instrument purchases	\$	100.00
2024-2025	Music	\$	300.00
2024-2025	Recordings and Recording Expenses	\$	50.0
2024-2025	Truck and Equipment Rentals / Repairs	\$	50.0
2024-2025	Grant Purchases (Equipment, Supplies, etc.)	s	100.0
2024-2025	Special Purchases for which the money was received	\$	100.0
	Total Expenditures	\$	3,250.0

DA	GE 2		
PA	UE Z		



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

530 Oneta Ridge Middle School	
844 DRAMA - SAF	

Please	check one:
Х	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	_	stimated Amount
2024-2025	Donations; Grants; Gifts	\$	50.0
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$	400.0
2024-2025	Catalog / Brochure Sales	\$	150.0
2024-2025	Interest; Commissions	\$	50.0
2024-2025	Reimbursements; Refunds	\$	50.0
2024-2025	Restaurant profit sharing	\$	50.0
2024-2025	Merchandise Sales (notebook, fanny packs, key chains, stickers, pencils, etc); Tiger Theater Gear	\$	100.0
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales; Art Sales	\$	100.0
2024-2025	Special Projects / Events	\$	100.0
2024-2025	Ticket Sales; Admission Costs	\$	200.0
2024-2025	Program shout outs: Business Ads	\$	50.0
2024-2025	Concession Sales	\$	400.0
2024-2025	Car Washes	\$	50.0
2024-2025	Food Trucks Profit Sharinga	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,800.0

	EXPENDITURES		
Fiscal Year	Expenses	_	stimated Amount
2024-2025	Co-curricular materials	\$	100.0
2024-2025	Rentals; Lease Services	\$	50.0
2024-2025	Communication Services	\$	50.0
2024-2025	Printing & Binding; Copying Services	ş	100.
2024-2025	Copy Supplies and paper	\$	100.
2024-2025	Health, First-Aid and Hygiene Supplies	\$	50.
2024-2025	Kitchen products and supplies	\$	25.
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$	50.
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$	150.
2024-2025	Technology related supplies, small equipment & software; cameras	\$	150.
2024-2025	Uniforms; T-Shirts	\$	125.
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$	200.
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$	75.
2024-2025	Donation	\$	50.0
2024-2025	Refunds; Reimbursements	\$	50.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	5,479.
<del>_</del> _	Total Expenditures	\$	6,854.

Beginning Fund Balance	\$ 5,054.20	(A1) From Report**
Revenue	\$ 1,800.00	(A2)
Expenditures	\$ 6,854.20	(B1)
Ending Fund Balance	\$ <u> </u>	(B2) (A1+A2-B1=B2)
Ending Fund Balance	\$ -	(BZ) (A1+A2-I

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

5/9/24



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
<b>ACCOUNT NAME &amp; PROJECT:</b>

530	Oneta R	idge Middle	e School		
844	DRAMA	- SAF			

Please check one:
NEW
REVISED

REVENUE			
Fiscal Year			
	Continued from Page 1:		
	Total Revenue	\$	

			Estimated	
Fiscal Year	Expenses	Amount		
	Continued from Page 1:			
2024-2025	Petty Cash	\$	50.0	
2024-2025	Transporataion; Travel Expenses	\$	150.0	
2024-2025	Lodging	\$	150.0	
2024-2025	Fundralser Expenses	\$	50.0	
2024-2025	Payroll; Employee Pay and Benefits	\$	50.0	
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$	50.0	
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists, Tutors; Labor Costs	\$	50.0	
2024-2025	Repairs and Maintenance Services, Equipment, Replacement of equipment	\$	100.0	
2024-2025	Contracted Services; Other Professional Services	5	50.0	
2024-2025	Play rights & scripts; Deposits; Production rights/fess; Play books	\$	50,0	
2024-2025	Building Materials; Set constructins; Painting supplies	\$	50.0	
2024-2025	Machinery; Supplies for the Scene Shop (Stage Crafts)	\$	25.00	
2024-2025	Lighting and Sound equipment; replacement parts	\$	25.0	
2024-2025	Cleaning, Mainenance supplies	\$	25.0	
2024-2025	Show posters; Programs	\$	25.0	
2024-2025	Props, Set Dressings	s	25.0	
2024-2025	Theatre Merchandise	s	4,529.2	
2024-2025	Off-Site Play Tickets	\$	25.0	
	Total Expenditures	\$	5,479.2	



## **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SI	TE:		
ACCOUNT	NAME	&	PROJECT:

530 Oneta Ridge Middle School	
873 JOURNALISM NEWSPAPER - SAF	

Please check one:		
	Х	NEW
		REVISED

	REVENUE		
Fiscal Year	Deposits		stimated Amount
2024-2025	Donations; Grants; Gifts	\$	100.00
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$	400.00
2024-2025	Catalog / Brochure Sales	\$	50.00
2024-2025	Interest; Commisions	\$	50.00
2024-2025	Reimbursements; Refunds	\$	50.00
2024-2025	Restaurant profit sharing	\$	50.00
2024-2025	Special Purchases / Projects	\$	50.00
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales; Art Sales	\$	100.00
2024-2025	Ticket Sales; Admission Cost	\$	50.00
2024-2025	Concession Sales	\$	150.00
2024-2025	School Store Sales; Merchandise Sales	\$	250.00
	Go to Page 2 if more rows/cells are needed	_	
	Total from Page 2	\$	-
	Total Revenue	\$	1,300.00

	EXPENDITURES	E	stimated
Fiscal Year	Expenses	Amount	
2024-2025	Co-curricular materials	\$	50.
2024-2025	Rentals; Lease Services	\$	50.
2024-2025	Communication Services	\$	50.
2024-2025	Printing & Binding; Copying Services	\$	700.
2024-2025	Copy Supplies and paper	\$	468.
2024-2025	Health, First-Ald and Hygiene Supplies	\$	50.
2024-2025	Kitchen products and supplies	\$	25.
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$	50.
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	25.
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$	50.
2024-2025	Technology related supplies, small equipment & software; cameras	\$	150.
2024-2025	Uniforms; T-Shirts	\$	50.
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$	50.
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$	50.
2024-2025	Donation	\$	25.
2024-2025	Refunds; Reimbursements	\$_	25.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	550.
	Total Expenditures	\$	2,418.

Beginning Fund Balance	\$ 1,118.65	(A1) From Report
Revenue	\$ 1,300.00	_(A2)
Expenditures	\$ 2,418.65	(B1)
Ending Fund Balance	\$ · -	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Activity Fund Custodian's Signature

 $\frac{5/9/29}{5/9/24}$ 



## **ALL FUNDRAISING ACTIVITIES**

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJEC</b>	T:

530 Oneta Ridge Middle School	
873 JOURNALISM NEWSPAPER -	SAF

Please	check one:
	NEW
	REVISED

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	Total Revenue	\$

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2024-2025	Pertry Cash	\$	50.0	
20242025	Transporataion; Travel Expenses	\$	50.0	
2024-2025	Lodging	\$	50.0	
2024-2025	Fundraiser Expenses	\$	50.0	
2024-2025	Payroll; Employee Pay and Benefits	\$	50.0	
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$	50.	
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists, Tutors; Repairs and Maintenance Services, Equipment, Replacement of	\$	50.	
2024-2025	equipment	\$	50.	
2024-2025	Contracted Services; Other Professional Services	\$	50.	
2024-2025	Cleaning; Maintenance Supplies	\$	50,	
2024-2025	School Store Inventory Expenses; Merchandise	\$	50.	
******	Total Expenditures	\$	550.	

PAGE	2



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJECT:</b>	

530 Oneta Ridge Middle School	
377 ROBOTICS - SAF	

Please check one:			
Х	NEW		
	REVISED		

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2024-2025	Donations; Grants; Gifts	\$	114.42
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$	400.00
2024-2025	Catalog / Brochure Sales	\$	50.00
2024-2025	Interest; Commissions	\$	50.00
2024-2025	Reimbursements; Refunds	\$	50.00
2024-2025	Restaurant profit sharing	\$	50.00
2024-2025	Special Events / Projects	\$	50.00
2024-2025	2025 Food Item Sales; Clothings Sales; Spirit Item Sales; Art Sales		100.00
2024-2025	Ticket Sales; Admission Cost	\$	50.00
2024-2025	Concession Sales	\$	150.00
2024-2025	School Store Sales; Merchandise Sales	\$	250.00
2024-2025	Merchandise Sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00
2024-2025	Waste Management: Dept. of Defense; Robotics Camps	\$	100.00
2024-2025	Host workshops, camps, tournaments, showcases	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	1,514,42

	EXPENDITURES				
Fiscal Year	Expenses	E	Stimated Amount		
2024-2025	Co-curricular materials	\$	50.00		
2024-2025	Rentals; Lease Services	\$	50.00		
2024-2025	Communication Services	\$	50.00		
2024-2025	Printing & Binding; Copying Services	\$	50.00		
2024-2025	Copy Supplies and paper	\$	50.00		
2024-2025	Health, First-Aid and Hygiene Supplies	\$	50.00		
2024-2025	Kitchen products and supplies	\$	50.00		
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$	50.00		
2024-2025	Books; magazines; newspapers; periodicals; subscriptions		25.00		
2024-2025	Appliances, Furniture and Fixtures <\$5,000		50.00		
2024-2025	Technology related supplies, small equipment & software; cameras		100.00		
2024-2025	Uniforms; T-Shirts	\$	100.00		
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$	25.00		
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$	100.00		
2024-2025	Donation	\$	25.00		
2024-2025	Refunds; Reimbursements	5	25.00		
	Go to Page 2 If more rows/cells are needed				
	Total from Page 2	\$	700.00		
	Total Expenditures	۱.	1,550.00		

\$	35.58	(A1) From Report**
\$	1,514.42	(A2)
\$	1,550.00	(81)
<b>\$</b> ··	· · · · · · · · · · · · · · · · · · ·	(82) (A1+A2-B1=82)
	\$ \$ \$	\$ 1,514.42 \$ 1,550.00

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

Sponsog's Signature

Activity Fund Custodian's Signature

5/9/24 Date



## ALL FUNDRAISING ACTIVITIES

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJECT:</b>	

530 Oneta Ridge Middle School	
877 ROBOTICS - SAF	

	Please	check one:
		NEW
-1		REVISED

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	Total Revenue	\$

	EXPENDITURES			
Fiscal Year			Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty Cash	\$	50.00	
2024-2025	Transporataion; Travel Expenses	\$	50.00	
2024-2025	Ladging	\$	50,00	
2024-2025	Fundraiser Expenses	\$	50.00	
2024-2025	Payroll; Employee Pay and Benefits	\$	50.00	
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$	50.00	
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists, Tutors; Labor Costs	\$	100.00	
2024-2025	Repairs and Maintenance Services, Equipment, Replacement of equipment	\$	50.00	
2024-2025	Contracted Services; Other Professional Services	\$	50.00	
2024-2025	Cleaning; Maintenance Supplies	\$	50.00	
2024-2025	Equipment, Replacement of Equipment	\$	50.00	
2024-2025	Robotics competitions; Robot parts; Bots	\$	100.00	
	Total Expenditures	\$	700.00	

PAG	E 2		



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJECT</b>	:

530 Oneta Ridge Middle School	
889 MEDIA CENTER - DA	

Please check one:				
Х	NEW			
	REVISED			

	REVENUE			
Fiscal Year	l Year Deposits		Estimated Amount	
2024-2025	Book Fairs	\$	1,500.00	
2024-2025	Dues & Fees; Fines; Lost/damaged books and materials	\$	450.00	
2024-2025	Donations; Gifts	\$	100.00	
2024-2025	Restaurant Profit Sharing	\$	50.00	
2024-2025	Grants	\$	50.00	
2024-2025	Read-a-thons	\$	50.00	
2024-2025	Sticker sales; food item sales	\$	50.00	
2024-2025	Fundralsers	\$	100.00	
		_		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	2,350.00	

	EXPENDITURES		
Fiscal Year	Expenses	Estima Amo	
2024-2025	Books, Magazines, subscriptions, periodicals, and newspapers		\$200.
2024-2025	General Supplies; Copy supplies, ink and paper; book repair supplies; Communication Services;		\$268
2024-2025	Films, videos, audio tapes, & AV supplies; Printing & Binding; Binding & Repairs;		\$200
2024-2025	Awards, gifts, decorations, regalia, and refreshments, meals, incentives, appreciation; Uniforms; T-shirts;		\$200
2024-2025	Appliances, furniture, & fixtures < \$5000; Book racks; Repairs & Maintenance Services; Equipment; Replacement of Equipment		\$100
2024-2025	Technology-related supplies, small equipment & software		\$191
2024-2025	Fundralser expenses, kitchen products & supplies		\$175
2024-2025	Purposes for which grants were received		\$150
2024-2025	Professional Development		1,000
2024-2025	Refunds & reimbursements Author visits: Special guests; Speakers; Honorariums; Clinicians; tutors;		\$100
2024-2025	substitutes; Accompanists		\$500.
2024-2025	Dues & Fess; Registrations; licensing fees		\$125
2024-2025	Payroll; Employee pay & benefits		\$50
2024-2025	Travel expenses; Transportation; Lodging	\$	1,000
2024-2025	Petty cash; donations		\$50.
2024-2025	co-curricular materials		\$50
	Go to Page 2 if more rows/cells are needed	_	
	Total from Page 2	\$	
	Total Expenditures	\$ 4	,360

Beginning Fund Balance	\$ 2,010.09	(A1) From Report**
Revenue	\$ 2,350.00	(A2)
Expenditures	\$ 4,360.09	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Activity Fund Custodian's Signature

5-9-24 Date

5/9/24 Date



## **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	ITE:	
ACCOUNT	NAME &	PROJECT:

530 Oneta Ridge Middle School	
892 STUDENT RAISED FUNDS - SAF	

Please check one:			
X	NEW		
	REVISED		

	REVENUE			
Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2024-2025	Donations; Grants; Gifts	\$	100.00	
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$	200.00	
2024-2025	Catalog / Brochure Sales	\$	50.00	
2024-2025	Interest; Commissions	\$	100.00	
2024-2025	Reimbursements; Refunds	\$	25.00	
2024-2025	Restaurant profit sharing	\$	100.00	
2024-2025	Special Events / Projects	\$	100.00	
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales; Art Sales	\$	100.00	
2024-2025	Ticket Sales; Admission Cost; Parking Passes Sales	\$	50.00	
2024-2025	Concession Sales: School Store Sales	\$	700.00	
2024-2025	School Pictures; Yearbooks	\$	500.00	
2024-2025	Book Fairs; Box Tops; Garage Sales	\$	100.00	
2024-2025	Snack / Drink Cart	\$	500.00	
2024-2025	Consumble Item Sales (chewies, car tags, parent ID's, etc)	\$	50.00	
2024-2025	Walk-A-Thons; Boosterthon; Speed Stacks; Jump Rope for Heart: Pumpkin Decorating Contest	\$	100.00	
2024-2025	United Way	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	800.00	
	Total Revenue	\$	3,625.00	

	EXPENDITURES		
Fiscal Year	Expenses	· -	stimated Amount
2024-2025	Co-curricular materials	\$	150.
2024-2025	Rentals; Lease Services	\$	100.
2024-2025	Communication Services	5	100.
2024-2025	Printing & Binding; Copying Services	\$	800.
2024-2025	Copy Supplies and paper	\$	1,609.
2024-2025	Health, First-Aid and Hygiene Supplies	\$	150.
2024-2025	Kitchen products and supplies	\$	50.
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$	200.
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$	400
2024-2025	Technology related supplies, small equipment & software	\$	600.
2024-2025	Uniforms; T-Shirts Awards, Gifts, Decorations, Regalla, Refreshments; Meals; Incentives;	\$	400
2024-2025	Awards, Gris, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	750
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$	150
2024-2025	Donation	\$	100.
2024-2025	Refunds; Reimbursements	\$	50
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	7,850
	Total Expenditures	\$	13,509.

Beginning Fund Balance	\$	9,884.48	(A1) From Report**
Revenue	\$	3,625.00	_(A2)
Expenditures	\$	13,509.48	(B1)
Ending Fund Balance	\$		_(B2) (A1+A2-B1+B2)
	· · · · · · · · · · · · · · · · · · ·		

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

X Mull

Activity Fund Custodian's Signature

5-9-24

19/24

Form completed on 5/9/2024



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

530 Oneta Ridge Middle School	
892 STUDENT RAISED FUNDS - SAF	

Please	heck one:
	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
2024-2025	Chromebook Repair Fees	\$	50.00
2024-2025	Health Challenges; Sticker Machine	\$	50.00
2024-2025	Basketball Game Fundraiser	\$	150.00
2024-2025	Student Donation Fundralser	\$	150.00
2024-2025	Pencil / Paper Machine	\$	50.00
2024-2025	School-wide Tournament Fundaisers	\$	100.00
2024-2025	Recycled Toner Cartridges / Small Electronics	\$	50.00
2024-2025	Survey perticipation profits, i.e. smaking cessation, etc.	\$	200,00
No. Martin Control of			
	Total Revenue	\$	800.0

	E	Estimated	
Fiscal Year	Expenses		Amount
	Continued from Page 1:		
2024-2025	Petty Cash	\$	50.0
2024-2025	Transporataion; Travel Expenses; Lodgiing	\$	500.0
2024-2025	Purposes for which fund were received	\$	100.0
2024-2025	Fundraiser Expenses	\$	50.0
2024-2025	Payroll; Employee Pay and Benefits	\$	50.0
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$	50.0
2024-2025	Speakers, Clinidans, Substitutes, Speda. Guests, Accompanists, Tutors; Labor Costs	\$	100.0
2024-2025	Repairs and Maintenance Services, Equipment, Replacement of equipment	\$	200.0
2024-2025	Contracted Services; Other Professional Services	\$	500.0
2024-2025	Yearbooks, School Pictures	\$	50.0
2024-2025	Adaptive Supplies	\$	200.0
2024-2025	School Pet Suppiles	\$	100.0
2024-2025	Playground Matrerials; Small equipment; Outside Improvements	5	2,500.0
2024-2025	Cleaning, Maintenance Supplies	\$	500.0
2024-2025	Incentives; Bereavement Items; Special Events / Purchases	\$	1,200.0
2024-2025	Snack / Drink Cart Items; Concessions	\$	1,200.0
2024-2025	Ticket Purchases - movies, field trips (games, events. Etc.)	\$	500.0
	Total Expenditures	Ś	7,850.0

PAGE 2	



## **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
--------------	--

**ACCOUNT NAME & PROJECT:** 

530 Oneta Ridge Middle School	
893 CLUB ACCOUNTS - SAF	

Please check one:					
X	NEW				
	REVISED				

	REVENUE			
Fiscal Year	iscal Year Deposits		Estimated Amount	
2024-2025	Donations; Grants; Gifts	\$	100.00	
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$	300.00	
2024-2025	Catalog / Brochure Sales	\$	100.00	
2024-2025	Interest; Commissions	\$	50.00	
2024-2025	Reimbursements; Refunds	\$	50.00	
2024-2025	Restaurant profit sharing	\$	100.00	
2024-2025	Special Events / Projects	\$	100.00	
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales	\$	100.00	
2024-2025	Ticket Sales; Admission Cost	\$	150.00	
2024-2025	Concession Sales: School Store Sales	\$	600.00	
2024-2025	Movie Nights	\$	500.00	
2024-2025	Sack Packs Fundralser	\$	100.00	
2024-2025	T-Shurt Sales	\$	300.00	
2024-2025	Competitions	\$	100.0	
2024-2025	2024-2025 Sucker Sales		100.0	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	2,750.0	

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
2024-2025	Co-curricular materials	\$	100.00	
2024-2025	Rentals; Lease Services	\$	100.0	
2024-2025	Communication Services	\$	100.0	
2024-2025	Printing & Binding; Copying Services	\$	500.0	
2024-2025	Copy Supplies and paper	\$	500.0	
2024-2025	Health, First-Aid and Hygiene Supplies	5	150.0	
2024-2025	Kitchen products and supplies	\$	50.0	
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$	200.0	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0	
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$	400.0	
2024-2025	Technology related supplies, small equipment & software	\$	600.0	
2024-2025	Uniforms; T-Shirts Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives;	\$	400.0	
2024-2025	Appreciation; Flowers	\$	750.0	
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$	150,0	
2024-2025	Donation; Scholarships, Service Projects	\$	50.0	
2024-2025	Refunds; Reimbursements	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	3,277.5	
	Total Expenditures	5	7,427.5	

Beginning Fund Balance	\$ 4,677.54	(A1) From Report**
Revenue	\$ 2,750.00	_(A2)
Expenditures	\$ 7,427.54	(B1)
Ending Fund Balance	\$ 	(B2) (A1+A2-B1=B2)

** Report in l'Accounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Sponsor's Signature

**Activity Fund Custodian's Signature** 

5-9-24 Date

Date 5/9/2K



## **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

S	CH	0	OL.	SI	TΕ	:	

**ACCOUNT NAME & PROJECT:** 

	Please check one:
530 Oneta Ridge Middle School	NEW
893 CLUB ACCOUNTS - SAF	REVISED

	EXPENDITURES			REVENUE	
	Expenses	Fiscal Year	Estimated Amount	Deposits	iscal Year
	Continued from Page 1:			Continued from Page 1:	
\$	Petty Cash	2024-2025			
\$	Transporataion; Travel Expenses; Lodgling	2024-2025			
\$	Purposes for which fund were received	2024-2025			
\$	Fundraiser Expenses	2024-2025			
\$	Payroll; Employee Pay and Benefits	2024-2025			
\$	Films, Videos, Audio Tapes and Audiovisual Supplies Speakers, Clinidans, Substitutes, Special Guests, Accompanists, Tuto	2024-2025			
\$	Labor Costs  Repairs and Maintenance Services, Equipment, Replacement of	2024-2025			
\$	equipment	2024-2025			
\$	Contracted Services; Other Professional Services 6th, 7th and 8th Grade Day Supplies - Inflatables, snacks, prizes,	2024-2025			
\$	games, exc	2024-2025			
\$	Shirt Orders	2024-2025			
\$	Sucker Orders	2024-2025			
\$	National History Day expenses - travel, accomdations, fees	2024-2025			
5	Total Expenditu		Revenue \$ -	Table	

PAGE 2	

Estimated Amount

> \$0.00 \$00.00 \$0.00 \$0.00 \$0.00 \$0.00 200.00 \$00.00 400.00 \$27.54 100.00 \$00.00

3,277.54



## **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	TE:	
<b>ACCOUNT</b>	NAME 8	PROJECT:

530 Oneta Ridge Middle School	
897 NATIONAL JUNIOR HONOR SOCIETY - SAF	

Please	check one:
Х	NEW
	REVISED

Fiscal Year	REVENUE scal Year Deposits		Estimated Amount	
2024-2025	Donations; Grants; Gifts	\$	50.00	
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$	600.00	
2024-2025	Catalog / Brochure Sales	ş	100.00	
2024-2025	Interest; Commissions	\$	50.00	
2024-2025	Reimbursements; Refunds	\$	50.00	
2024-2025	Restaurant profit sharing	\$	100.00	
2024-2025	Special Events / Projects	\$	50.00	
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales	Ş	438.36	
2024-2025	Ticket Sales; Admission Cost	\$	150.00	
2024-2025	Concession Sales: School Store Sales	\$	300.00	
2024-2025	Holiday Grams / Candy Grams	\$	300.00	
2024-2025	Holiday Toy Drive Donations	\$	300.00	
2024-2025	Canned Food Drive Donations	\$	100.00	
2024-2025	Dodgeball Tournament	\$	200.00	
	Go to Page 2 If more rows/cells are needed  Total from Page 2	\$	-	
	Total Revenue	\$	2,788.36	

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
2024-2025	Co-curricular materials	\$	50.0	
2024-2025	Rentals; Lease Services	\$	50.0	
2024-2025	Communication Services	\$	50.0	
2024-2025	Printing & Binding; Copying Services	\$	150.0	
2024-2025	Copy Supplies and paper	\$	150,0	
2024-2025	Health, First-Ald and Hygiene Supplies	\$	50.00	
2024-2025	Kitchen products and supplies	\$	50.0	
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$	100.0	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50,0	
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$	50.00	
2024-2025	Technology related supplies, small equipment & software	\$	20.00	
2024-2025	Uniforms; T-Shirts	\$	1,000.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	1,000.00	
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$	1,500.00	
2024-2025	Donation; Scholarships, Service Projects	\$	50.00	
2024-2025	Refunds; Reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	2,550.00	
	Total Expenditures	\$	6,920.00	

Beginning Fund Balance	\$ 4,131.64 (A1) From Report*
Revenue	\$ 2,788.36 (A2)
Expenditures	\$ 6,920.00 (B1)
Ending Fund Balance	\$ - (82) (A1+A2-81-82)

** Report in iAccounting (Sylogist): Op	gtions -	- Analysis Tools	/Reports -> Rev	enue Expenditure Summa
** Report in iAccounting (Sylogist): Or	1/	!	10	. /

Sponsor's Signature

Activity Fund Custodian's Signature

5/9/24 Date/



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJE</b>	T:

530 Oneta Ridge Middle School	
897 NATIONAL JUNIOR HONOR SOCIETY - SAF	

Please	check one:
	NEW
	REVISED

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

			timated
Fiscal Year	Expenses		mount
	Continued from Page 1:		
2024-2025	Petty Cash	\$	100,0
2024-2025	Transporataion; Travel Expenses	\$	400.0
2024-2025	Lodging	\$	500.0
2024-2025	Fundraiser Expenses	\$	100.0
2024-2025	Payroll; Employee Pay and Benefits	\$	100.0
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$	50.0
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists, Tutors; Labor Costs	\$	200.0
2024-2025	Repairs and Maintenance Services, Equipment, Replacement of equipment	\$	200.0
2024-2025	Contracted Services; Other Professional Services	\$	500.0
2024-2025	Legacy Project; Service Projects	\$	100.0
2024-2025	Community Giveback	s	100.0
2024-2025	Homecoming Project, Concession; End of year party / trip	\$	200.0
	Total Expenditures	\$	2,550.0

PAGE 2



## **ALL FUNDRAISING ACTIVITIES**

		Pleas	se check one:
SCHOOL SITE:	530 Oneta Ridge Middle School	X	NEW
ACCOUNT NAME & PROJECT:	901 ONE TO ONE - DA		REVISED
		-	

	REVENUE		- 1		EXPENDITURES		
Fiscal Year	Deposits	1	stimated Amount	Fiscal Year	Expenses		Estimated Amount
2024-2025	Dues & Fees	\$	50.00	2024-2025	Year End Payment to Fund 60	\$	3,000
2024-2025	Insurance Payments	\$	20,000.00	2024-2025	Petty Cash	\$	200
2024-2025	Chromebook repair / Replacement Fees	\$	350.00	2024-2025	Gereral Supplies; Parts; Equipment; Repairs	\$	16,545
				2024-2025	Refunds and reimbursements	ş	100
				2024-2025	Chromebook accessories; Insurance	\$	3,500
<del></del>	· · · · · · · · · · · · · · · · · · ·						_
		-				_	
					Go to Page 2 if more rows/cells are needed		
					Total from P	age 2 \$	
	Go to Page 2 if more rows/cells are needed				Total Expendit	ures \$	23,345
	Total from Page 2	\$					
	Total Revenue	\$	20,400.00	Report in lAccount	ing (Sylogist): Options> Analysis Tools/Reports> Revenue Exp	enditure	Summary

	EXPENDITURES						
Fiscal Year	Expenses	Estimated Amount					
2024-2025	Year End Payment to Fund 60	\$	3,000.0				
2024-2025	Petty Cash	\$	200.0				
2024-2025	Gereral Supplies; Parts; Equipment; Repairs	\$	16,545.0				
2024-2025	Refunds and reimbursements	\$	100.0				
2024-2025	Chromebook accessories; Insurance	\$	3,500.0				
	Go to Page 2 if more rows/cells are needed						
	Total from Page 2	\$	-				
	Total Expenditures	\$	23,345.0				

From Report**
)
)
) (A1+A2-B1=B2)
) (A1+A2

x Ku Wylin	5/14/24
Sponsor's Signature	Date
× Will Dhy	5/14/29
Activity Fund Custodian's Signature	, sale



## **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
--------------	--

**ACCOUNT NAME & PROJECT:** 

530 Oneta Ridge Middle School	
905 ORCHESTRA - SAF	

Please	check one:
Х	NEW
	REVISED

	Est	imated		
Fiscal Year	Deposits		Amount	
2024-2025	Donations; Grants; Gifts	\$	50.00	
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$	200.00	
2024-2025	Catalog / Brochure Sales	\$	50.00	
2024-2025	Interest; Commissions	\$	50.00	
2024-2025	Relmbursements; Refunds	\$	50.00	
2024-2025	Restaurant profit sharing	\$	50.00	
2024-2025	Special Events / Projects	Ś	50.00	
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales	\$	50.0	
2024-2025	Ticket Sales; Admission Cost	\$	50.0	
2024-2025	Concession Sales: School Store Sales	\$	50.0	
2024-2025	Holiday Grams / Candy Grams	\$	50.0	
2024-2025	Honorariums	\$	50.0	
2024-2025	Plant Sales; Sponsorships; Orchestra Cinics	\$	50.0	
2024-2025	Summer Strings Academy Event	\$	50.0	
2024-2025	Dine Out Nights	\$	50.0	
2024-2025	Travel Expenses; Unifroms	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	950.0	

Fiscal Year Expenses		Estimated Amount	
2024-2025	Co-curricular materials	\$ 50.00	
2024-2025	Rentals; Lease Services	\$ 50.00	
2024-2025	Communication Services	\$ 50.00	
2024-2025	Printing & Binding; Copying Services	\$ 100.00	
2024-2025	Copy Supplies and paper	\$ 300,00	
2024-2025	Health, First-Aid and Hygiene Supplies	\$ 50.0	
2024-2025	Kitchen products and supplies	\$ 50.0	
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$ 200.0	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 100.0	
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$ 300.0	
2024-2025	Technology related supplies, small equipment & software	\$ 200.0	
2024-2025	Uniforms; T-Shirts	\$ 1,209.0	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 500.0	
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$ 2,000.0	
2024-2025	Donation; Scholarships, Service Projects	\$ 100.0	
2024-2025	Refunds; Reimbursements	\$ 100.0	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 6,150.0	
	Total Expenditures	\$ 11,509.0	

Beginning Fund Balance	\$ 10,559.09	(A1) From Report**
Revenue	\$ 950.00	(A2)
Expenditures	\$ 11,509.09	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=82)

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

Sponsor's Signature ...

Activity Fund Custodian's Signature

5/9/24

Date

5/9/24 Date

Form completed on 5/9/2024



## **ALL FUNDRAISING ACTIVITIES**

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJ</b>	ECT:

530 Oneta Ridge i	Viiddle School	
905 ORCHESTRA -	SAF	

Please	check one:
	NEW
	REVISED

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

	EXPENDITURES		
Fiscal Year	Expenses	_	stimated Amount
	Continued from Page 1:		
2024-2025	Petty Cash	\$	100.0
2024-2025	Transporataion; Travel Expenses	\$	2,000.0
2024-2025	Lodging	\$	600.0
2024-2025	Fundralser Expenses	\$	100.0
2024-2025	Payroll; Employee Pay and Benefits	\$	100.0
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$	50.0
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists, Tutors; Labor Costs	\$	200.0
2024-2025	Repairs and Maintenance Services, Equipment, Replacement of equipment	\$	200.0
2024-2025	Contracted Services; Other Professional Services	\$	800.0
2024-2025	Instument Supplies; Instrument Purchases; Insturment Repairs; Replacements	\$	300.0
2024-2025	Music	\$	600.0
2024-2025	Incentives; Scholarships	\$	200.0
2024-2025	Heartland Contest / Frontier City	\$	800.0
2024-2025	Storage Equipment and materials	\$	100,0
-	Total Expenditures	\$	6,150.0

DAGE 2	



## **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL	SITE:
--------	-------

ACCOUNT NAME & PROJECT:

530 Oneta Ridge Middle Schoo	1
934 STUDENT COUNCIL - SAF	

Please	check one:
Х	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	1 -	stimated Amount
2024-2025	Donations; Grants; Gifts	\$	50.0
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$	400.0
2024-2025	Catalog / Brochure Sales	\$	100.0
2024-2025	Interest; Commissions	\$	50.0
2024-2025	Reimbursements; Refunds	\$	50.0
2024-2025	Restaurant profit sharing	\$	200.0
2024-2025	Special Events; Marker Space; Supply Store Sales	\$	200.0
2024-2025	Food Item Sales; Clothing Sales; Spirit Item Sales	\$	200.0
2024-2025	Ticket Sales; Admission Cost; Vendor Sales	\$	100.0
2024-2025	Concession Sales; School Store Sales	\$	300.0
2024-2025	Holiday Grams / Candy Grams	\$	100.0
2024-2025	Car Wash Fundraiser	\$	100.0
2024-2025	Participation Activies (Turkey Bowling, games, etc.)	\$	100.0
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,950.0

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2024-2025	Co-curricular materials	\$	100.	
2024-2025	Rentals; Lease Services	\$	200.	
2024-2025	Communication Services	\$	100.	
2024-2025	Printing & Binding; Copying Services	\$	100.	
2024-2025	Copy Supplies and paper	\$	200.	
2024-2025	Health, First-Aid and Hygiene Supplies	\$	50.	
2024-2025	Kithen Products and supplies	\$	50.	
2024-2025	General supplies <\$5,000 non-durable; Name Badges	\$	100.	
2024-2025	Book; Magazines; Newspapers; Periodicals; Subscriptions	\$	100.	
2024-2025	Appliances; Furniture and Fixtures <\$5,000	\$	300.	
2024-2025	Technology related supplies, small equipment & software	\$	800.	
2024-2025	Uniforms; T-Shirts; Costumes; Clothing items and accessories	\$	756.	
2024-2025	Awards, Gifts; Decorations; Regalia; Refreshments; Meals; Incentives; Appreciation Items	\$	1,500.	
2024-2025	Dues and Fees; Registrations; Licensing Fess; Bank Fees	\$	500	
2024-2025	Donation; Scholarships; Service Projects	\$	100.	
2024-2025	Refunds; Reimbursements	\$	100.	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	3,100	
	Total Expenditures	\$	8,156.	

Beginning Fund Balance	\$ 6,206.94 (A1) From Report**
Revenue	\$ 1,950.00 (A2)
Expenditures	\$ 8,156.94 (B1)
Ending Fund Balance	\$ (0.00) (B2) (A1+A2-81=82)

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

Sponsor's Signature

Activity Fund Custodian's Signature

Date

Form completed on 5/9/2024



### **ALL FUNDRAISING ACTIVITIES**

SCHOOL SITE:	
ACCOUNT NAME & PRO	IECT

530 Oneta	Ridge Middle School	
934 STUDE	NT COUNCIL - SAF	

mease	cneck one;
	NEW
	REVISED

	REVENUE	Estimated	
Fiscal Year			
c	continued from Page 1:		
	danie.		
	Total Revenue		

EXPENDITURES				
Fiscal Year	Expenses		timated Amount	
	Continued from Page 1:			
2024-2025	Petty Cash	\$	100.0	
2024-2025	Transportation; Travel Expenses	\$	800.0	
2024-2025	Lodging	\$	800.0	
2024-2025	Fundraiser Expenses	\$	200.0	
2024-2025	Payroli; Employee Pay and Benefits	\$	100.0	
2024-2025	Films, Videos, Audic Tapes and Audiovisual Supplies	\$	150.0	
2024-2025	Speakers, Clinicians, Substitues, Special Guests, Accompanist, Tutors, Labor Cost	\$	300,0	
2024-2025	Repairs and Maintenance Services, Equipment, Replacement of equipment, School Improvement	\$	200,1	
2024-2025	Contracted Services; Other Professional Services	\$	200.0	
2024-2025	Ticket Sales	\$	100.0	
2024-2025	Cleaning, Maintenance Supplies	\$	100.0	
2024-2025	Olympic Day / End of Year Events	\$	50.0	
			- i-	
	Total Expenditures	\$	3,100,	

PAGE	2	



## **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJECT:</b>	

530 Oneta Ridge Middle School	
938 TEACHER/STAFF ACTIVITY - FAF	

Please check one:			
X	NEW		
	REVISED		

	REVENUE	
Fiscal Year	Deposits	imated mount
2024-2025	Donations; Grants; Gifts	\$ 25,00
2024-2025	Dues & Fees; Registration fees; Fines	\$ 50.00
2024-2025	Catalog / Brochure Sales	\$ 25.00
2024-2025	Interest; Commisions	\$ 25.00
2024-2025	Reimbursements; Refunds	\$ 25.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Special Events	\$ 50.00
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales	\$ 76.23
2024-2025	Ticket Sales; Admission Cost; Vendor Sales	\$ 50.00
2024-2025	Concession Sales: School Store Sales	\$ 50.00
2024-2025	Holiday Grams / Candy Grams	\$ 50.00
2024-2025	Car Wash Fundraiser	\$ 50.0
2024-2025	Name Badges	\$ 50.00
2024-2025	Vending Account / Machines	\$ 50.00
2024-2025	T-Shirt Sales	\$ 250.0
2024-2025	Kona ice / Freckles Sales	\$ 50.0
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 926.2

	EXPENDITURES	
Fiscal Year	Expenses	 imated mount
2024-2025	Kitchen products & supplies, Lounge supplies; Coffee service	\$ 25.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, recognition; Incentives; Appreciation; Special Events	\$ 25.00
2024-2025	Refunds and Reimbursements	\$ 25.00
2024-2025	Unifroms; T-Shirts; Spirit Wear	\$ 250.00
2024-2025	Fundraiser Expenses	\$ 25.00
2024-2025	Cleaning, Maintenance Supplies and Chemicals	\$ 100.00
2024-2025	General Supplies; Name badges; copy supplies and paper	\$ 25.00
2024-2025	Payroll; Employee Pay and Benefits	\$ 25.0
2024-2025	Donations; Petty Cash	\$ 75.0
2024-2025	Profession Development; Travel expenses; Transportation	\$ 50.0
2024-2025	Appliances; Furniture and Fixtures <\$5,000; Equipment	\$ 50.0
2024-2025	Printing and Binging; Communication Services	\$ 50.0
2024-2025	Technology-related supplies, small equipment and software	\$ 50.0
2024-2025	Books, Magazines, subscriptions, periodicals and newspapaers	\$ 25.0
2024-2025	Dues and Fees	\$ 25.0
2024-2025	Health; First-Aid and Hygiene Supplies	\$ 25.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 100.0
	Total Expenditures	\$ 950.0

Beginning Fund Balance	\$ 23.77	(A1) From Report**
Revenue	\$ 926.23	(A2)
Expenditures	\$ 950.00	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=82)

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

Sponsor's Stanature

Activity Fund Custodian's Signature

5-9-24

Date

Form completed on 5/9/2024



## **ALL FUNDRAISING ACTIVITIES**

SCHOOL SITE:	530 Oneta Ridge Middle School	NEW
ACCOUNT NAME & PROJECT:	938 TEACHER/STAFF ACTIVITY - FAF	REVISED

	REVENUE			EXPENDITURES			
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses		timated mount	
	Continued from Page 1:			Continued from Page 1:			
			2024-2025	Rentals; Lease Services	\$	25.	
			2024-2025	Repairs and Maintenance Services	s	25.	
			2024-2025	Contracted Services; Other Professional Services	\$	25.0	
			2024-2025	Films, Videos, Audio Tapes, Software and Audiovisual supplies	\$	25.0	
-					-		
					+		
					-		
		-		The same of the sa	+-		
-					1		
				· · · · · · · · · · · · · · · · · · ·	+		
				-	_		
					-		
					1		
	Total Paven	- s		Total Evnenditus	ė	100.0	

	PAGE 2	



## **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJECT:</b>	

530 Oneta Ridge Middle School	
940 TECHNOLOGY ED - SAF	

Please	check one:
X	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	_	stimated Amount
2024-2025	Donations; Grants; Gifts	\$	100.0
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$	200.0
2024-2025	Catalog / Brochure Sales	\$	150.0
2024-2025	Interest, Commissions	\$	50.0
2024-2025	Reimbursements; Refunds	\$	50.0
2024-2025	Restaurant profit sharing	\$	50.0
2024-2025	Special Events / Projects	\$	100.0
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales	\$	_200.0
2024-2025	Ticket Sales; Admission Cost	\$	50.0
2024-2025	Concession Sales: School Store Sales	\$	200.0
2024-2025	Holiday Grams / Candy Grams	\$	100.0
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.0
2024-2025	Laser Engraving	\$	100.0
2024-2025	Printed Items Sales; Holiday Greetings	\$	70.7
2024-2025	Items made in class sales	\$	100.0
	Go to Page 2 if more rows/cells are needed		
.0"	Total from Page 2	\$	
	Total Revenue	\$	1,570.7

	EXPENDITURES		
Fiscal Year	Expenses		stimated Amount
2024-2025	Co-curricular materials	\$	50.0
2024-2025	Rentals; Lease Services	\$	50.0
2024-2025	Communication Services	s	50.0
2024-2025	Printing & Binding; Copying Services	\$	50.0
2024-2025	Copy Supplies and paper	\$	50.0
2024-2025	Health, First-Aid and Hygiene Supplies	\$	50.0
2024-2025	Kitchen products and supplies	\$	50.0
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$	50.0
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$	50.0
2024-2025	Technology related supplies, small equipment & software	\$	150.00
2024-2025	Uniforms; T-Shirts   Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives;	\$	50.0
2024-2025	Appreciation; Flowers	\$	25.00
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$	100.0
2024-2025	Donation; Scholarships, Service Projects	\$	100.0
2024-2025	Refunds; Reimbursements	\$	100.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	600.0
	Total Expenditures	\$	1,625.0

Beginning Fund Balance	\$ 54.28	(A1) From Report**
Revenue	\$ 1,570.72	(A2)
Expenditures	\$ 1,625.00	(B1)
Ending Fund Balance	\$ 	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Activity Fund Custodian's Signature

5-9-24

5/9/24

Form completed on 5/9/2024



## **ALL FUNDRAISING ACTIVITIES**

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

530	Oneta	Ridge Middle School	
940	TECHN	OLOGY ED - SAF	

Pleas	se check one:
	NEW
	REVISED

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

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty Cash	\$	50.00	
2024-2025	Transporataion; Travel Expenses	\$	50.00	
2024-2025	Lodging	\$	50.00	
2024-2025	Fundraiser Expenses	\$	50.00	
2024-2025	Payroll; Employee Pay and Benefits	\$	50.00	
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$	50.00	
2024-2025	Speakers, Clinicians, Substitutes, Special Guests; Tutors Repairs and Maintenance Services, Equipment, Replacement of	s	50.00	
2024-2025	equipment	\$	50,00	
2024-2025	Contracted Services; Other Professional Services	\$	50.00	
2024-2025	Cleaning, Maintenance supplies	\$	50.00	
2024-2025	Equipment; Replacement of Equipment	\$	50.00	
2024-2025	Special Projects / Events	5	50.00	
	Total Expenditures	\$	600.00	

PAGE 2	



## **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	SITE: T NAME & PROJECT:	530 Oneta R 986 UNITED			School			х	NEW REVIS	
	REVENUE				ł L		EXPENDITURES			
Fiscal Year	Deposits		l	mated nount	Fiscal Year		Expenses			mated nount
2024-2025	Donations		\$	60.00	2024-2025	Donations; Paymer	nts to United Way		\$	60.00
					<b> </b>					
					<b> </b>					
					<b> </b>					
					l L					
					1					
					ł					
					<b> </b>	<del></del>				
	Go to Page 2 If more rows/cells are needed		_		<del>                                     </del>	Go to Page 2 If mo	re rows/cells are needed			
		Total from Page 2	\$	•	<b> </b>			Total from Page 2	\$	<u>.</u>
		Total Revenue	\$	60.00	J L			Total Expenditures	\$	60.00
Beginning Fund					1					
Balance	\$	-	(A1) From	n Report**	** Report in iAccoun	ting (Sylogist): Option	s -> Analysis Tools/Reports ->	Revenue Expendito	ire Sumn	nary
Revenue	\$	60.00	(A2)			. L			<b>-</b> 1	/·
Expenditures	\$	60.00	(B1)	÷.		X	T Wylin			14124
	•					Sponsor's Sid	igature /	/	D	Date /
Ending Fund Balance	\$		(B2) (A1+	A2-B1=B2)		×4/	TILL XX	1	5/	14/2

Activity Fund Custodian's Signature



## **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME &amp;</b>	PROJECT:

530	Oneta Ridge	Middle School		
994	TIGER CHALL	ENGE - SAF		

Please check one:					
X	NEW				
	REVISED				

	REVENUE			
Fiscal Year	Deposits	 Estimated Amount		
2024-2025	Donations; Grants; Gifts	\$ 50.00		
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 100.00		
2024-2025	Restaurant Profit Sharing	\$ 100.00		
2024-2025	Concession Sales; Admission Costs; Ticket Sales	\$ 50.00		
2024-2025	Catalog / Brochure Sales; Clothing Sales	\$ 50.00		
2024-2025	Special Projects / Events / Contests	\$ 50.00		
2024-2025	Car wash sales, Food item sales, Walks/runs	\$ 50.00		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$ -		
	Total Revenue	\$ 450.00		

EXPENDITURES					
Fiscal Year	Expenses		Estimated Amount		
2024-2025	Donations; Payments to United Way	\$	60.00		
2024-2025	Fundralser Expenses	\$	50.00		
2024-2025	Petty Cash	\$	50.00		
2024-2025	Co-curricular Materials; Small equipment	\$	100.00		
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments, Incentives	\$	150.00		
2024-2025	Kitchen Products and Supplies	\$	25.00		
2024-2025	Special Guests, Speakers, Substitutes, Clinicians, Tutors	\$	25.00		
2024-2025	General Supplies; Copy Supplies and Paper	\$	57.76		
2024-2025	Uniforms; T-Shirts	\$	100.00		
2024-2025	Repairs and Maintenanace Services; Equipment; Replacement of Equipment	\$	100.00		
2024-2025	Refunds and Reimbursements	\$	100.00		
		L			
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	-		
	Total Expenditures	\$	817.76		

Beginning Fund Balance	\$ 367.76	(A1) From Report**
Revenue	\$ 450.00	_(A2)
Expenditures	\$ 817.76	(B1)
Ending Fund Balance	\$ 	(B2) (A1+A2-B1=B2)

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

Sponsor's Slanature

Activity Fund Custodian's Signature

5/9/24

Form completed on 5/9/2024



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
--------------

**ACCOUNT NAME & PROJECT:** 

525 Oliver Middle School	
807 ANNUAL - SAF	

Please	check one:
X	NEW
	REVISED

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2023-2024	Donations; gifts	\$	250.00	
2023-2024	Dues & fees; Registration fees; Name badges; Rental fees	\$	250.00	
2023-2024	School Pictures; Yearbooks; Ad Sales	\$	300.00	
2023-2024	Interest; Commissions	\$	200.00	
2023-2024	Reimbursements; Refunds	\$	50.00	
2023-2024	Restaurant profit sharing	\$	50.00	
2023-2024	Catalog/Brochure Sales	\$	50.00	
2023-2024	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	150.00	
2023-2024	Special Projects/Events	\$	50.00	
2023-2024	Senior Salutes Sales; Personalized Mugs/Cups Sales	\$	150.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,500.00	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2023-2024	Co-curricular materials	\$	50.00	
2023-2024	Rentals; Lease Services	\$	50.00	
2023-2024	Communication Services	\$	50.00	
2023-2024	Printing & Binding; Copying Services	\$	250.00	
2023-2024	Copy supplies and paper	\$	100.00	
2023-2024	Health, First-Aid & Hygiene Supplies	\$	50.00	
2023-2024	Kitchen products & supplies	\$	50.00	
2023-2024	General Supplies <\$5,000 non-durable; Name Badges	\$	760.54	
2023-2024	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00	
2023-2024	Appliances, Furniture & Fixtures <\$5,000	\$	50.00	
2023-2024	Technology-related supplies, small equipment & software; Cameras	\$	700.00	
2023-2024	Uniforms; T-shirts	\$	300.00	
2023-2024	Awards, Gifts, Decorations, Regalia, Refreshments	\$	500.00	
2023-2024	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00	
2023-2024	Donations	\$	50.00	
2023-2024	Refunds; Reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	550.00	
	Total Expenditures	\$	3,660.54	

Beginning Fund		
Balance	\$ 2,160.54	(A1) From Report**
Revenue	\$ 1,500.00	_(A2)
Expenditures	\$ 3,660.54	(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 Tori Rivera 5/16/2024
Sponsor's Signature 5/16/2024

Sponsor's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

Date

Activity Fund Custodian's Signature

Signed by: a826a42c-00ea-486a-8694-2d4cac212ad2

5/16/2024

Date



## **ALL FUNDRAISING ACTIVITIES**

		Ple	ease c	heck one:
SCHOOL SITE:	525 Oliver Middle School	)	X	NEW
ACCOUNT NAME & PROJECT:	807 ANNUAL - SAF			REVISED

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

	EXPENDITURES	
Fiscal Year	Expenses	 timated mount
	Continued from Page 1:	
2023-2024	Petty Cash	\$ 50.0
2023-2024	Transportation; Travel expenses	\$ 50.0
2023-2024	Lodging	\$ 50.0
2023-2024	Fundraiser Expenses	\$ 50.0
2023-2024	Payroll; Employee Pay & Benefits	\$ 50.0
2023-2024	Films, videos, audio tapes & audiovisual supplies	\$ 50.
2023-2024	Yearbooks	\$ 50.
2023-2024	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 50.
2023-2024	Contracted Services; Other Professional Services	\$ 50.
2023-2024	Special guests, Speakers, Clinicians, Substitutes, Tutors	\$ 50.
2023-2024	Production fees	\$ 50.
	Total Expenditures	\$ 550.0



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL	SITE:	

**ACCOUNT NAME & PROJECT:** 

525 Oliver Middle School	
811 ART - SAF	

Please	check one:
X	NEW
	REVISED

Fiscal Year	Fiscal Year Deposits		Estimated Amount
2024-2025	Art Supply Sales; Art Camp; Art Field Trip	\$	300.00
2024-2025	Dues & Fees; Fines; Registrations; Rental Fees	\$	150.00
2024-2025	Donations; Gifts; Grants	\$	200.00
2024-2025	Restaurant Profit Sharing	\$	50.00
2024-2025	Catalog/Brochure Sales	\$	50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2024-2025	Reimbursements; Refunds	\$	50.00
2024-2025	Interest; Commissions	\$	50.00
2024-2025	Ticket Sales; Admission Costs	\$	50.00
2024-2025	Special Projects/Events	\$	50.00
2024-2025	Purple Glaze or No-Pinot Palette Event	\$	50.00
2024-2025	Concession Sales	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,075.00

Fiscal Year	Fiscal Year Expenses		
2024-2025	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00
2024-2025	General Supplies; Copy supplies & paper	\$	118.42
2024-2025	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
2024-2025	Awards, gifts, decorations, regalia, and refreshments; Incentives	\$	50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2024-2025	Technology-related supplies, small equipment & software	\$	50.00
2024-2025	Fundraiser expenses	\$	50.00
2024-2025	Kitchen products & supplies	\$	50.00
2024-2025	Lodging	\$	25.00
2024-2025	Refunds & Reimbursements	\$	50.00
2024-2025	Special Guests; Speakers; Clinicians; Tutors; Artists; Substitutes	\$	50.00
2024-2025	Dues & Fees; Registrations; Licensing fees	\$	200.00
2024-2025	Payroll; Employee Pay & Benefits; Substitutes	\$	50.00
2024-2025	Travel Expenses; Transportation	\$	50.00
2024-2025	Petty Cash; Donations	\$	50.00
2024-2025	Co-curricular materials	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.00
	Total Expenditures	\$	1,143.42

Beginning Fund			
Balance	\$	68.42	(A1) From Report**
_	*	1.075.00	(42)
Revenue	<u> </u>	1,075.00	(A2)
Expenditures	\$	1,143.42	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)
			_

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

Recoverable Signature

X Kyle Conrad

5/16/2024 **Date** 

Sponsor's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

Danese Tanner

5/16/2024 Date

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



## **ALL FUNDRAISING ACTIVITIES**

		Plea	ase check one:
SCHOOL SITE:	525 Oliver Middle School	х	NEW
ACCOUNT NAME & PROJECT:	811 ART - SAF	] [	REVISED

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	Fiscal Ye
	Continued from Page 1:		
	commission remarks		2024-20
			2024-20
			2024-20
	Total R	Revenue \$ -	

EXPENDITURES			
Fiscal Year	Expenses		timated mount
	Continued from Page 1:		
2024-2025	Communication Services; Printing & Binding; Binding & Repairs	\$	50.0
2024-2025	Uniforms; T-shirts	\$	50.0
2024-2025	Special Purchases/Projects	\$	50.0
		1	
	Total Expenditure	\$	150.0

DA	GE 2	



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

**ACCOUNT NAME & PROJECT:** 

525 Oliver Middle School 825 GRANTS / DONATIONS - DA

Please check one:				
X	NEW			
	REVISED			

Fiscal Year	Deposits	mated nount
2024-2025	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	
2024-2025	Purpose for which Grants or Donations were Received	\$	550.00	
2024-2025	Co-curricular materials, small equipment	\$	50.00	
2024-2025	Films, videos, audio tapes, and audiovisual supplies	\$	50.00	
2024-2025	Appliances, Furniture & Fixtures	\$	50.00	
2024-2025	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00	
2024-2025	General Supplies <\$5,000 non-durable	\$	1,000.00	
2024-2025	Technology related supplies, web-based supplies, small equipment & software	\$	50.00	
2024-2025	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	1,550.00	
2024-2025	Adaptive Supplies	\$	50.00	
2024-2025	Uniforms; Clothing	\$	25.00	
2024-2025	Health, First-Aid & Hygiene Supplies	\$	25.00	
2024-2025	Professional Development; Travel expenses; Transportation	\$	25.00	
2024-2025	Dues & Fees; Registrations	\$	24.79	
2024-2025	Yearbooks; Pictures	\$	25.00	
2024-2025	Contracted Services; Other Professional Services	\$	50.00	
2024-2025	Outside Improvements	\$	50.00	
2024-2025	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	150.00	
	Total Expenditures	\$	3,774.79	

Beginning Fund Balance	\$ 774.79	(A1) From Report**
Revenue	\$ 3,000.00	_(A2)
Expenditures	\$ 3,774.79	_(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 Sherri Paul	5/16/2024
	Date
Sponsor's Signature	
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2	
X Danese Tanner	5/16/2024

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2 Date



### **ALL FUNDRAISING ACTIVITIES**

		Ple	ease c	heck one:
SCHOOL SITE:	525 Oliver Middle School		Х	NEW
ACCOUNT NAME & PROJECT:	825 GRANTS / DONATIONS - DA	]		REVISED

REVENUE		
-: IV		
Fiscal Year	Deposits	Amount
Conti	nued from Page 1:	
	<b>T</b> -	tal Revenue \$

	EXPENDITURES				
Fiscal Year	Fiscal Year Expenses		stimated Amount		
	Continued from Page 1:				
2024-2025	Refunds/Reimbursements	\$	50.00		
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00		
2024-2025	Rentals	\$	25.00		
2024-2025	Petty Cash; Donations	\$	25.00		
	Total Expenditures	\$	150.00		

PAGE	2	



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024- June 30, 2025

SCHOOL SITE:	
--------------	--

**ACCOUNT NAME & PROJECT:** 

525 Oliver Middle School	
833 CHOIR - SAF	

Please	check one:
X	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2024-2025	Donations; Gifts; Grants	\$	500.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$	400.00
2024-2025	Catalog/Brochure Sales	\$	50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales	\$	225.00
2024-2025	Reimbursements; Refunds	\$	50.00
2024-2025	Interest; Commissions	\$	50.00
2024-2025	Restaurant profit sharing	\$	125.00
2024-2025	Ticket Sales; Admission Costs	\$	50.00
2024-2025	Concession Sales; Equipment Sales	\$	25.00
2024-2025	Food Truck Profit Sharing	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,500.00

	EXPENDITURES			
Fiscal Year	Expenses	E	Stimated Amount	
2024-2025	Co-curricular materials	\$	50.00	
2024-2025	Rentals; Lease Services	\$	50.00	
2024-2025	Communication Services	\$	50.00	
2024-2025	Printing & Binding; Copying services	\$	50.00	
2024-2025	Copy supplies and paper	\$	50.00	
2024-2025	Health, First-Aid & Hygiene Supplies	\$	50.00	
2024-2025	Kitchen products & supplies	\$	50.00	
2024-2025	General Supplies <\$5,000 non-durable	\$	800.00	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.00	
2024-2025	Technology-related supplies, small equipment & software	\$	200.00	
2024-2025	Uniforms; T-shirts; Costumes	\$	500.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; appreciation; recognition	\$	500.00	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	150.00	
2024-2025	Donations; Scholarships	\$	200.00	
2024-2025	Refunds; Reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	4,650.00	
	Total Expenditures	\$	7,500.00	

Beginning Fund Balance	\$ 6,000.00	(A1) From Report**
Revenue	\$ 1,500.00	_(A2)
Expenditures	\$ 7,500.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Hannah Johnson

S/16/2024

Date

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

S/16/2024

Date

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

		Pleas	se check one:
SCHOOL SITE:	525 Oliver Middle School	] x	NEW
ACCOUNT NAME & PROJECT:	833 CHOIR - SAF	]	REVISED

	REVENUE				
Fiscal Year	Fiscal Year Deposits				
riscar rear		Amount			
	Continued from Page 1:				
	Total Revenue	\$ -			

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty Cash	\$	50.00	
2024-2025	Transportation; Travel expenses	\$	1,000.00	
2024-2025	Lodging	\$	1,000.00	
2024-2025	Fundraiser Expenses	\$	200.00	
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00	
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.00	
2024-2025	Speakers; Clinicians; Substitutes; Special Guests; Accompanists; Tutors; MasterClass; Honorariums; Choreographers; Arrangers	\$	1,000.00	
2024-2025	Repairs & Maintenance Services	\$	50.00	
2024-2025	Contracted Services; Other Professional Services	\$	50.00	
2024-2025	Instrument Supplies; Instrument purchases	\$	50.00	
2024-2025	Music	\$	1,000.00	
2024-2025	Recordings & Recording expenses	\$	50.00	
2024-2025	Truck & Equipment Rentals/Repairs	\$	50.00	
2024-2025	Grant Purchases (Equipment, Supplies, etc.)	\$	25.00	
2024-2025	Special Purchases for which the money was received	\$	25.00	
	Total Expenditures	\$	4,650.00	

PAGE 2



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

**ACCOUNT NAME & PROJECT:** 

525 Oliver Middle School	
844 DRAMA - SAF	

Please	check one:
X	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits		Estimated Amount
2024-2025	Donations; Gifts	\$	50.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$	500.00
2024-2025	Catalog/Brochure Sales	\$	50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	925.00
2024-2025	Reimbursements; Refunds	\$	50.00
2024-2025	Interest; Commissions	\$	50.00
2024-2025	Restaurant profit sharing	\$	50.00
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	150.00
2024-2025	Concession Sales	\$	500.00
2024-2025	Ticket Sales; Admission Costs	\$	150.00
2024-2025	Program shout outs; Business Ads	\$	50.00
2024-2025	Car washes	\$	75.00
2024-2025	Food Truck Profit Sharing	\$	75.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	2,675.00

Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 100.00
2024-2025	Communication Services	\$ 100.00
2024-2025	Printing & Binding; Copying Services	\$ 100.00
2024-2025	Copy supplies and paper	\$ 100.00
2024-2025	Health, First-Aid & Hygiene Supplies; Safety equipment	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 1,375.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 500.00
2024-2025	Technology-related supplies, small equipment & software	\$ 500.00
2024-2025	Uniforms; T-shirts; Costumes; Wigs; Accessories; Toiletries	\$ 500.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$ 800.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 500.00
2024-2025	Donations	\$ 50.00
2024-2025	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 4,800.00
	Total Expenditures	\$ 9,675.00

Beginning Fund Balance	\$ 7,000	.00 (A1) From Report**
Revenue	\$ 2,675	.00 (A2)
Expenditures	\$ 9,675	.00 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Merica Hogan 5/16/2024 Date Sponsor's Signature

Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

Danese Tanner 5/16/2024 Date



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

		Plea	ase ch	eck one:
SCHOOL SITE:	525 Oliver Middle School	)	X I	NEW
ACCOUNT NAME & PROJECT:	844 DRAMA - SAF		P	REVISED

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

EXPENDITURES			
Fiscal Year	Expenses Expenses Amount		
Fiscal Teal	Expenses		Amount
	Continued from Page 1:		
2024-2025	Petty Cash	\$	50.00
2024-2025	Transportation; Travel expenses	\$	500.00
2024-2025	Lodging	\$	500.00
2024-2025	Fundraiser Expenses	\$	200.00
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	100.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	50.00
2024-2025	Repairs & Maintenance Services	\$	50.00
2024-2025	Contracted Services; Other Professional Services	\$	50.00
2024-2025	Play rights & scripts;Deposits;Production rights/fees;Play books	\$	500.00
2024-2025	Building Materials; Set construction; Painting supplies	\$	700.00
2024-2025	Machinery; Supplies for the Scene Shop (Stage Crafts)	\$	200.00
2024-2025	Lighting & Sound equipment; replacement parts	\$	500.00
2024-2025	Cleaning, Maintenance supplies	\$	50.00
2024-2025	Show posters; Programs	\$	200.00
2024-2025	Props; Set Dressings	\$	500.00
2024-2025	Theatre Merchandise	\$	500.00
2024-2025	Off-site play tickets	\$	100.00
	Total Expenditures	\$	4,800.00

PAGE 2

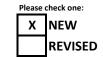


### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	ITE:	
<b>ACCOUNT</b>	NAME &	PROJECT:

525 Oliver Middle School	
877 ROBOTICS - SAF	



Fiscal Year	Deposits	_	Estimated Amount	
2024-2025	Donations; Gifts; Grants	\$	100.00	
2024-2025	Dues & Fees; Registration fees; Rental fees	\$	500.00	
2024-2025	Catalog/Brochure Sales	\$	500.00	
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	500.00	
2024-2025	Reimbursements; Refunds	\$	50.00	
2024-2025	Interest; Commissions	\$	50.00	
2024-2025	Restaurant profit sharing	\$	50.00	
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	100.00	
2024-2025	Concession Sales	\$	500.00	
2024-2025	Ticket Sales; Admission Costs	\$	150.00	
2024-2025	Waste Management; Dept. of Defense; Robotics Camps	\$	100.00	
2024-2025	Special Events/Projects	\$	50.00	
2024-2025	Host workshops, camps, tournaments, showcases	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	i e	-	
	Total Revenue	\$	2,675.00	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2024-2025	Co-curricular materials	\$	50.00	
2024-2025	Rentals; Lease Services	\$	50.00	
2024-2025	Communication Services; Shipping	\$	50.00	
2024-2025	Printing & Binding; Copying services	\$	50.00	
2024-2025	Copy supplies and paper	\$	50.00	
2024-2025	Health, First-Aid & Hygiene Supplies	\$	50.00	
2024-2025	Kitchen products & supplies	\$	50.00	
2024-2025	General Supplies <\$5,000 non-durable	\$	680.25	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.00	
2024-2025	Technology-related supplies, small equipment & software	\$	300.00	
2024-2025	Uniforms; T-shirts	\$	75.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00	
2024-2025	Donations; Scholarships	\$	100.00	
2024-2025	Refunds; Reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	950.00	
	Total Expenditures	\$	2,755.25	

Beginning Fund Balance	\$ 80.25	(A1) From Report**
Revenue	\$ 2,675.00	(A2)
Expenditures	\$ 2,755.25	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

Danese Tanner

5/16/2024 **Date** 



### **ALL FUNDRAISING ACTIVITIES**

		Plea	se check one:
SCHOOL SITE:	525 Oliver Middle School	X	NEW
ACCOUNT NAME & PROJECT:	877 ROBOTICS - SAF		REVISED

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

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty Cash	\$	50.00	
2024-2025	Transportation; Travel expenses	\$	50.00	
2024-2025	Lodging	\$	150.00	
2024-2025	Fundraiser Expenses	\$	100.00	
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00	
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.00	
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.00	
2024-2025	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50.00	
2024-2025	Contracted Services; Other Professional Services	\$	50.00	
2024-2025	Cleaning, Maintenance supplies	\$	50.00	
2024-2025	Equipment; Replacement of Equipment	\$	50.0	
2024-2025	Robotics competitions; Robot parts	\$	250.00	
	Total Expenditures	\$	950.00	

PAGE	2	



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

			Please	check one:
SCHOOL SITE:	525 Oliver Middle School		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	·		ı

Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2024-2025	Books Fairs	\$	1,000.00	
2024-2025	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.00	
2024-2025	Donations; Gifts	\$	100.00	
2024-2025	Restaurant Profit Sharing	\$	50.00	
2024-2025	Grants	\$	50.00	
2024-2025	Read-a-thons	\$	25.00	
2024-2025	Sticker Sales; Food Item Sales	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,700.00	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2024-2025	Books, magazines, subscriptions, periodicals, and newspapers	\$	2,125.00	
2024-2025	General Supplies; Copy supplies & paper	\$	2,463.74	
2024-2025	Films, videos, audio tapes, and audiovisual supplies	\$	250.00	
2024-2025	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	1,000.00	
2024-2025	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	250.00	
2024-2025	Technology-related supplies, small equipment & software	\$	350.00	
2024-2025	Fundraiser expenses	\$	100.00	
2024-2025	Kitchen products & supplies	\$	50.00	
2024-2025	Professional Development	\$	25.00	
2024-2025	Refunds & Reimbursements	\$	50.00	
2024-2025	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	100.00	
2024-2025	Dues & Fees; Registrations; Licensing fees	\$	50.00	
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00	
2024-2025	Travel Expenses; Transportation; Lodging	\$	50.00	
2024-2025	Petty Cash; Donations	\$	50.00	
2024-2025	Co-curricular materials	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	150.00	
	Total Expenditures	\$	7,163.74	

Beginning Fund			
Balance	\$	5,463.74	(A1) From Report**
Revenue	\$	1,700.00	(A2)
Expenditures	\$	7,163.74	(B1)
Fading Food Balance	ć		(P2) (11 12 21 22)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

eport in iAccounting (Wengage): Options> Analysis Tools/Reports> Revenue Exp Recoverable Signature	enditure Summary
X Emily Stephens	5/17/202
	Date
Sponsor's Signature	
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2	
X Danese Tanner	5/17/202
	Doto

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

		_	Please	check one:
SCHOOL SITE:	525 Oliver Middle School		X	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			•

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

	EXPENDITURES			
Fiscal Year	Expenses	-	imated mount	
	Continued from Page 1:			
2024-2025	Communication Services; Printing & Binding; Binding & Repairs	\$	50.00	
2024-2025	Uniforms; T-shirts	\$	50.00	
2024-2025	Purposes for which Grants were received	\$	25.00	
2024-2025	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	25.00	
	Total Expenditures	\$	150.00	

PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

**ACCOUNT NAME & PROJECT:** 

525 Oliver Middle School 892 STUDENT RAISED FUNDS - SAF

Please check one:		
X	NEW	
	REVISED	

	REVENUE		
Fiscal Year	Deposits		stimated Amount
2024-2025	Donations; Gifts; Grants	\$	100.00
2024-2025	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.00
2024-2025	Catalog/Brochure Sales	\$	50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	200.00
2024-2025	Reimbursements; Refunds	\$	50.00
2024-2025	Interest; Commissions	\$	50.00
2024-2025	Restaurant profit sharing	\$	50.00
2024-2025	School Pictures	\$	100.00
2024-2025	Concession Sales; School Store Sales	\$	500.00
2024-2025	Ticket Sales; Admission Costs; Parking Passes sales	\$	200.00
2024-2025	Special Events, Purchases	\$	50.00
2024-2025	Book Fairs; Box Tops; Garage Sales	\$	50.00
2024-2025	Snack/Drink Cart	\$	50.00
2024-2025	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	25.00
2024-2025	Walk-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$	100.00
2024-2025	United Way	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	350.00
	Total Revenue	\$	2,375.00

	EXPENDITURES		
Fiscal Year	Expenses	_	stimated Amount
2024-2025	Co-curricular materials	\$	50.00
2024-2025	Rentals; Lease Services	\$	50.00
2024-2025	Communication Services	\$	100.00
2024-2025	Printing & Binding; Copying Services	\$	25.00
2024-2025	Copy supplies and paper; Parking Passes	\$	50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$	25.00
2024-2025	Kitchen products & supplies	\$	50.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$	400.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	100.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	100.00
2024-2025	Technology-related supplies, small equipment & software	\$	200.00
2024-2025	Uniforms; T-shirts	\$	200.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	250.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.00
2024-2025	Donations; Scholarships; Charitable Giving	\$	100.00
2024-2025	Refunds; Reimbursements	\$	200.00
2024-2025	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,175.00
	Total Expenditures	\$	3,175.00

Beginning Fund Balance	\$ 800.00	(A1) From Report**
Revenue	\$ 2,375.00	_(A2)
Expenditures	\$ 3,175.00	_(B1)
Ending Fund Balance	\$ _	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Sherri Paul	5/16/2024
	Date
Sponsor's Signature	
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2	
<b>V</b> _	
X Danese Tanner	5/16/2024
	Date

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	525 Oliver Middle School		
ACCOUNT NAME & PROJECT:	892 STUDENT RAISED FUNDS - SAF		

Please check one:		
Х	NEW	
	REVISED	

	REVENUE			
Fiscal Year	Fiscal Year Deposits		Estimated Amount	
	Continued from Page 1:			
2024-2025	Chromebook Repair fees	\$	50.0	
2024-2025	Health Challenges; Sticker Machine	\$	50.0	
2024-2025	Basketball Game Fundraiser	\$	50.0	
2024-2025	Student Donation Fundraiser	\$	50.0	
2024-2025	Pencil/Paper machine	\$	50.0	
2024-2025	School-wide Tournament Fundraisers	\$	50.0	
2024-2025	Recycled toner cartridges/small electronics	\$	50.0	
	Total Revenue	\$	350.0	

EXPENDITURES			
Fiscal Year	Expenses		Estimated
Tiscar rear	Expenses		Amount
	Continued from Page 1:		
2024-2025	Petty Cash	\$	100.00
2024-2025	Transportation; Travel expenses; Lodging	\$	50.00
2024-2025	Purposes for which funds were received	\$	75.00
2024-2025	Fundraiser Expenses	\$	100.00
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	100.00
2024-2025	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	100.00
2024-2025	Contracted Services; Other Professional Services	\$	50.00
2024-2025	School Pictures	\$	100.00
2024-2025	Adaptive Supplies	\$	25.00
2024-2025	School Pet Supplies	\$	25.00
2024-2025	Playground Materials; Small equipment; Outside Improvements	\$	50.00
2024-2025	Cleaning, Maintenance supplies	\$	50.00
2024-2025	Incentives; Bereavement items; Special Events/ Purchases	\$	150.00
2024-2025	Snack/Drink Cart items; Concessions	\$	100.00
	Total Expenditures	\$	1,175.00

PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

**ACCOUNT NAME & PROJECT:** 

525 Oliver Middle School	
893 CLUB ACCOUNTS - SAF	

Please check one:		
X	NEW	
	REVISED	

	REVENUE	
Fiscal Year	Deposits	stimated Amount
2024/2025	Donations; Gifts; Grants	\$ 125.00
2024/2025	Dues & Fees; Registration fees; Rental fees	\$ 400.00
2024/2025	Catalog/Brochure Sales	\$ 50.00
2024/2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 298.87
2024/2025	Reimbursements; Refunds	\$ 150.00
2024/2025	Interest; Commissions	\$ 50.00
2024/2025	Restaurant profit sharing	\$ 50.00
2024/2025	Ticket Sales; Admission Costs	\$ 50.00
2024/2025	Concession Sales	\$ 550.00
2024/2025	Special purchases/ projects	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,823.87

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2024/2025	Co-curricular materials	\$	200.00	
2024/2025	Rentals; Lease Services	\$	50.00	
2024/2025	Communication Services	\$	50.00	
2024/2025	Printing & Binding	\$	200.00	
2024/2025	Copy supplies and paper	\$	500.00	
2024/2025	Health, First-Aid & Hygiene Supplies	\$	50.00	
2024/2025	Kitchen products & supplies	\$	50.00	
2024/2025	General Supplies <\$5,000 non-durable;	\$	2,350.61	
2024/2025	Books; magazines; newspapers; periodicals; subscriptions	\$	650.00	
2024/2025	Appliances, Furniture & Fixtures <\$5,000	\$	125.00	
2024/2025	Technology-related supplies, small equipment & software	\$	150.00	
2024/2025	Uniforms; T-shirts	\$	100.00	
2024/2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	800.00	
2024/2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00	
2024/2025	Donations; Scholarships; Service Projects	\$	50.00	
2024/2025	Refunds; Reimbursements	\$	200.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	1,250.00	
	Total Expenditures	\$	6,825.61	

Beginning Fund Balance	\$ 5,001.74	(A1) From Report**
Revenue	\$ 1,823.87	(A2)
Expenditures	\$ 6,825.61	(B1)
Ending Fund Balance	\$ (0.00)	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

X Tori Rivera 5/16/2024 Date Sponsor's Signature

Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

Danese Tanner 5/16/2024 Date

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

		_	Please	check one:
SCHOOL SITE:	525 Oliver Middle School		X	NEW
ACCOUNT NAME & PROJECT:	893 CLUB ACCOUNTS - SAF			REVISE

REVENUE		
Fiscal Year	Deposits	Estimated Amount
		7
	Continued from Page 1:	
	Total Revenue	\$ -

EXPENDITURES			
Fiscal Year Expenses		Estimated Amount	
	Continued from Page 1:		
2024/2025	Petty Cash	\$	50.00
2024/2025	Transportation; Travel expenses	\$	50.00
2024/2025	Lodging	\$	50.00
2024/2025	Fundraiser Expenses	\$	50.00
2024/2025	Payroll; Employee Pay & Benefits	\$	50.00
2024/2025	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2024/2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$	50.00
2024/2025	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50.00
2024/2025	Contracted Services; Other Professional Services	\$	50.00
2024/2025	Cleaning, Maintenance supplies	\$	50.00
2024/2025	Science equipment, consumables	\$	700.00
2024/2025	Online Resources	\$	50.00
	Total Expenditures	\$	1,250.00

NEW REVISED



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

**SCHOOL SITE:** 

525 Oliver Middle School

**ACCOUNT NAME & PROJECT:** 

897 NATIONAL JUNIOR HONOR SOCIETY - SAF

Please check one:			
X	NEW		
	REVISED		

	REVENUE		
Fiscal Year	Deposits		Estimated Amount
2024-2025	Donations; Gifts	\$	50.00
2024-2025	Dues & fees; Registration fees; Rental fees	\$	400.00
2024-2025	Catalog/Brochure Sales	\$	50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2024-2025	Reimbursements; Refunds	\$	50.00
2024-2025	Interest; Commissions	\$	50.00
2024-2025	Restaurant profit sharing	\$	50.00
2024-2025	Holiday Grams/Candy Grams	\$	50.00
2024-2025	Holiday Toy Drive Donations	\$	500.00
2024-2025	Ticket Sales; Admission Costs	\$	150.00
2024-2025	Canned Food Drive Donations	\$	50.00
2024-2025	Special Events	\$	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
2024-2025	Co-curricular materials	\$	50.00
2024-2025	Rentals; Lease Services	\$	50.00
2024-2025	Communication Services	\$	50.00
2024-2025	Printing & Binding; Copying Services	\$	200.00
2024-2025	Copy supplies and paper	\$	200.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$	50.00
2024-2025	Kitchen products & supplies	\$	50.00
2024-2025	General Supplies <\$5,000 non-durable	\$	1,200.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	500.00
2024-2025	Technology-related supplies, small equipment & software	\$	200.00
2024-2025	Uniforms; T-shirts	\$	50.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Appreciation; Prizes	\$	800.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	500.00
2024-2025	Donations	\$	50.00
2024-2025	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,450.00
	Total Expenditures	\$	5,500.00

\$ 4,000.0	O (A1) From Report**
\$ 1,500.0	0_(A2)
\$ 5,500.0	<u>0</u> (B1)
<b>\$</b> -	(B2) (A1+A2-B1=B2)
	\$ 1,500.0 \$ 5,500.0

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

Recoverable Signature X Katy Lewis-Jones

5/16/2024 Date

Sponsor's Signature

Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

Danese Tanner

5/16/2024 Date



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	525 Oliver Middle School
ACCOUNT NAME & PROJECT:	897 NATIONAL JUNIOR HONOR SOCIETY - SAF

Please	Please check one:			
Х	NEW			
	REVISED			

	REVENUE					
Fiscal Year	Deposits	Estimated				
riscar rear		Amount				
	Continued from Page 1:					
	Total Reven	ue \$ -				

	EXPENDITURES				
Fiscal Year	Fiscal Year Expenses				
	Continued from Page 1:		Amount		
2024 2025					
2024-2025	Petty Cash	\$	50.00		
2024-2025	Transportation; Travel expenses	\$	500.00		
2024-2025	Lodging	\$	50.00		
2024-2025	Fundraiser Expenses	\$	500.00		
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00		
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.00		
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.00		
2024-2025	Repairs & Maintenance Services	\$	50.00		
2024-2025	Contracted Services; Other Professional Services	\$	50.00		
2024-2025	Legacy Project; Service Projects	\$	50.00		
2024-2025	Community Giveback	\$	25.00		
2024-2025	Homecoming Project	\$	25.00		
			-		
	Total Expenditures	\$	1,450.00		

PAGE 2



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

		Pleas	se check one:
SCHOOL SITE:	525 Oliver Middle School	Х	NEW
ACCOUNT NAME & PROJECT:	901 ONE TO ONE - DA		REVISED

	REVENUE				
Fiscal Year	Deposits	Estimated Amount			
2024-2025	Donations	\$ 100.00			
2024-2025	Dues & Fees	\$ 100.00			
2024-2025	Insurance Payments	\$ 200.00			
2024-2025	Chromebook repair/Replacement Fees	\$ 200.00			
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2				
	Total Revenue	\$ 600.00			

	EXPENDITURES					
Fiscal Year	Expenses	Estimated Amount				
2024-2025	Year-end payment to Admin Activity	\$ 2,000.0				
2024-2025	Refunds & Reimbursements	\$ 729.0				
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	1				
	Total Expenditures	\$ 2,729.0				

Diagon abank anns

Beginning Fund Balance	\$ 2,129.00	(A1) From Report**
Revenue	\$ 600.00	_(A2)
Expenditures	\$ 2,729.00	(B1)
Ending Fund Balance	\$ _	(B2) (A1+A2-B1=B2)

** Report in iAccountin	g (Wengage): Options> Analysis Tools/Reports> Revenue Expe Recoverable Signature	nditure Summary
	X Sherri Paul	5/16/2024
		Date
	Sponsor's Signature	
	Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2	
	X Danese Tanner	5/16/2024
	Askirita Frank Contaction in Cinneton	Date



### **ALL FUNDRAISING ACTIVITIES**

		Ple	ase check one:
SCHOOL SITE:	525 Oliver Middle School		X NEW
ACCOUNT NAME & PROJECT:	901 ONE TO ONE - DA		REVISED

REVENUE		EXPENDITURES			
		Estimated			Estimated
Fiscal Year	Deposits	Amount	Fiscal Year	Expenses	Amount
	Continued from Page 1:			Continued from Page 1:	
					_
					-
					-
					-
	Total Revenue	\$ -		Total Expenditu	res \$ -

PAGE 2	

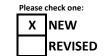


#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

525 Oliver Middle School	
905 ORCHESTRA - SAF	



	REVENUE		
Fiscal Year	Deposits		Estimated Amount
2024-2025	Donations; Gifts	\$	500.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$	300.00
2024-2025	Catalog/Brochure Sales	\$	1,000.00
2024-2025	Food item sales; Clothing sales; Spirit item sales	\$	225.00
2024-2025	Reimbursements; Refunds	\$	75.00
2024-2025	Interest; Commissions	\$	50.00
2024-2025	Restaurant profit sharing; Food Truck Profit Sharing	\$	50.00
2024-2025	Honorariums	\$	50.00
2024-2025	Admission Fees; Ticket Sales	\$	50.00
2024-2025	Plant Sales; Sponsorships; Orchestra Clinics	\$	50.00
2024-2025	Summer Strings Academy Event	\$	50.00
2024-2025	Dine Out Nights	\$	50.00
2024-2025	Travel Expenses; Uniforms	\$	50.00
2024-2025	Concession Sales	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	2,550.00

	EXPENDITURES			
Fiscal Year	Expenses		stimated Amount	
2024-2025	Co-curricular materials	\$	50.00	
2024-2025	Rentals; Lease Services	\$	50.00	
2024-2025	Communication Services	\$	50.00	
2024-2025	Printing & Binding; Copying services	\$	25.00	
2024-2025	Copy supplies and paper	\$	25.00	
2024-2025	Health, First-Aid & Hygiene Supplies	\$	25.00	
2024-2025	Kitchen products & supplies	\$	25.00	
2024-2025	General Supplies <\$5,000 non-durable	\$	225.00	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	25.00	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.00	
2024-2025	Technology-related supplies, small equipment & software	\$	50.00	
2024-2025	Uniforms; T-shirts	\$	200.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$	100.00	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	275.00	
2024-2025	Donations; Scholarships	\$	50.00	
2024-2025	Refunds; Reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	3,775.00	
	Total Expenditures	\$	5,050.00	

Beginning Fund		
Balance	\$ 2,500.00	(A1) From Report**
Revenue	\$ 2,550.00	(A2)
Expenditures	\$ 5,050.00	(B1)
Ending Fund Balance	\$	_(B2) (A1+A2-B1=B2)

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

Recoverable Signature

Paul Roberts 5/16/2024
Sponsor's Signature 5/16/2024

Sponsor's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

Danese Tanner

Activity Fund Custodian's Signature

Signed by: a826a42c-00ea-486a-8694-2d4cac212ad2

5/16/2024

Date



#### **ALL FUNDRAISING ACTIVITIES**

		<u>PI</u>	lease	check one:
SCHOOL SITE:	525 Oliver Middle School		Х	NEW
ACCOUNT NAME & PROJECT:	905 ORCHESTRA - SAF	] [		REVISED

	REVENUE				
Fiscal Year		Estimated			
FISCAI YEAR	Deposits	Amount			
	Continued from Page 1:				
	+				
·					
		\$ -			
	Total Revenue	\$ -			

Fiscal Year	Expenses		Estimated Amount
			Amount
	Continued from Page 1:	<del> </del>	
2024-2025	Petty Cash	\$	50.00
2024-2025	Transportation; Travel expenses	\$	50.00
2024-2025	Lodging	\$	50.00
2024-2025	Fundraiser Expenses	\$	50.00
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2024-2025	Speakers; Clinicians; Substitutes; Special Guests; Accompanists; Tutors; MasterClass; Honorariums	\$	50.00
2024-2025	Repairs & Maintenance Services	\$	50.00
2024-2025	Contracted Services; Other Professional Services	\$	50.00
2024-2025	Instrument Supplies; Instrument purchases; Instrument Repairs; Replacements	\$	300.00
2024-2025	Music	\$	1,000.00
2024-2025	Incentives; Scholarships	\$	25.00
2024-2025	Heartland Contest/ Frontier City	\$	2,000.00
	Total Expenditures	\$	3,775.00

PAGE	2		



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

**ACCOUNT NAME & PROJECT:** 

525 Oliver Middle School	
934 STUDENT COUNCIL - SAF	

Please check one:				
X NEW				
	REVISED			

REVENUE			
Fiscal Year	Deposits	_	stimated Amount
2024-2025	Donations; Gifts	\$	450.00
2024-2025	Dues & fees; Registration fees; Rental fees	\$	400.00
2024-2025	Catalog/Brochure Sales	\$	50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2024-2025	Reimbursements; Refunds	\$	50.00
2024-2025	Interest; Commissions	\$	50.00
2024-2025	Restaurant profit sharing	\$	50.00
2024-2025	Car Wash Fundraisers	\$	50.00
2024-2025	Concession Sales; Accessory Sales	\$	813.23
2024-2025	Ticket Sales; Admission Costs; Vendor Sales	\$	2,557.25
2024-2025	All Access, Activity and Athletic Passes for Students	\$	50.00
2024-2025	Special Events; Markers Space; Supply Store Sales	\$	25.00
2024-2025	Amazon Fundraiser; Scratch Off Fundraiser	\$	25.00
2024-2025	Grams Sales; Change Drive for Community Service	\$	25.00
2024-2025	Participation Activites (Turkey Bowling, games, etc.)	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	=
	Total Revenue	\$	4,670.48

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2024-2025	Co-curricular materials; Spirit Flags & Accessories	\$	50.00	
2024-2025	Rentals; Lease Services	\$	50.00	
2024-2025	Communication Services; Data Plan	\$	50.00	
2024-2025	Printing & Binding; Copying Services	\$	150.00	
2024-2025	Copy supplies and paper	\$	500.00	
2024-2025	Health, First-Aid & Hygiene Supplies	\$	50.00	
2024-2025	Kitchen products & supplies	\$	50.00	
2024-2025	General Supplies <\$5,000 non-durable; IdU supplies	\$	2,000.00	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.00	
2024-2025	Technology-related supplies, small equipment & software	\$	600.00	
2024-2025	Uniforms; T-shirts; Costumes; Clothing Items & Accessories	\$	100.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation	\$	1,620.48	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00	
2024-2025	Donations; Scholarships	\$	100.00	
2024-2025	Refunds; Reimbursements	\$	100.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	7,100.00	
	Total Expenditures	\$	12,670.48	

Beginning Fund Balance	\$ 8,000.0	00 (A1) From Report**
Revenue	\$ 4,670.4	1 <u>8</u> (A2)
Expenditures	\$ 12,670.4	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

Sarah Vance 5/16/2024

Sponsor's Signature
Signed by a826a42c-00ea-486a-8b94-2d4cac212ad2

Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

5/16/2024 **Date** 



### **ALL FUNDRAISING ACTIVITIES**

		Please	check one:
SCHOOL SITE:	525 Oliver Middle School	х	NEW
ACCOUNT NAME & PROJECT:	934 STUDENT COUNCIL - SAF		REVISED

	REVENUE				
Fiscal Year	Deposits	Amount			
	Continued from Page 1:				
	Total Revenue	\$ -			

	EXPENDITURES			
Fiscal Year	Expenses	_	stimated Amount	
	Continued from Page 1:			
2024-2025	Petty Cash	\$	50.00	
2024-2025	Transportation; Travel expenses	\$	100.00	
2024-2025	Lodging	\$	100.00	
2024-2025	Fundraiser Expenses	\$	50.00	
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00	
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.00	
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors, Security, Nurses; Honorariums; Other personnel costs	\$	50.00	
2024-2025	Repairs & Maintenance Services; School Improvement; Equipment; Replacement of equipment	\$	50.00	
2024-2025	Contracted Services; Other Professional Services	\$	50.00	
2024-2025	Ticket Sales	\$	25.00	
2024-2025	Cleaning, Maintenance supplies	\$	25.00	
2024-2025	Garden items; Concession supplies	\$	500.00	
2024-2025	Olympic Day/End of Year Events	\$	6,000.00	
	Total Expenditures	\$	7,100.00	

PAGE	2	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOO	L SITE:
-------	---------

**ACCOUNT NAME & PROJECT:** 

525 Oliver Middle School	
938 TEACHER/STAFF ACTIVITY - FAF	

Please check one:		
X	NEW	
	REVISED	

REVENUE			
Fiscal Year	Deposits	l	Estimated Amount
2024-2025	Dues & Fees; Fines; Registrations	\$	1,050.00
2024-2025	Donations; Gifts	\$	150.00
2024-2025	Restaurant Profit Sharing	\$	100.00
2024-2025	Clothing sales; Spirit item sales	\$	100.00
2024-2025	Food item sales	\$	150.00
2024-2025	Name Badges	\$	150.00
2024-2025	Concession Sales	\$	50.00
2024-2025	Vending Account/Machines	\$	50.00
2024-2025	Special Events	\$	50.00
2024-2025	Turkey Trot Fundraiser	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,900.00

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2024-2025	Kitchen products & supplies; Lounge supplies; Coffee Service Awards, gifts, decorations, regalia, refreshments; Recognition;	\$	500.00	
2024-2025	Incentives; Appreciation; Special events	\$	600.00	
2024-2025	Refunds & Reimbursements	\$	50.00	
2024-2025	Uniforms; T-shirts; Spirit Wear	\$	400.00	
2024-2025	Fundraiser expenses	\$	50.00	
2024-2025	Cleaning, Maintenance Supplies & Chemicals	\$	50.00	
2024-2025	General Supplies; Name Badges; Copy supplies & Paper	\$	650.00	
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00	
2024-2025	Donations; Petty Cash	\$	50.00	
2024-2025	Professional Development; Travel expenses; Transportation	\$	50.00	
2024-2025	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00	
2024-2025	Printing & Binding; Communication Services	\$	50.00	
2024-2025	Technology-related supplies, small equipment, & software	\$	50.00	
2024-2025	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00	
2024-2025	Dues & Fees	\$	50.00	
2024-2025	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	\$	2,900.00	

Beginning Fund			
Balance	\$	1,000.00	(A1) From Report**
Revenue	_\$	1,900.00	_(A2)
Expenditures	\$	2,900.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)
		_	

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

Recoverable Signature

Sherri Paul 5/16/2024

Sponsor's Signature

5/16/2024

Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2 5/16/2024 **Date** 



### **ALL FUNDRAISING ACTIVITIES**

		Please	check one:
SCHOOL SITE:	525 Oliver Middle School	X	NEW
ACCOUNT NAME & PROJECT:	938 TEACHER/STAFF ACTIVITY - FAF		REVISED

	DEVENUE				
	REVENUE				
Fiscal Year	Deposits	Estimated			
riscai Teai	Deposits	Amount			
	Continued from Page 1:				
	Total Revenue	\$ -			
	Total nevenue				

	EXPENDITURES			
Fiscal Year	Expenses	_	timated Imount	
	Continued from Page 1:			
2024-2025	Rentals; Lease Services	\$	50.00	
2024-2025	Repairs & Maintenance Services	\$	25.00	
2024-2025	Contracted Services; Other Professional Services	\$	25.00	
2024-2025	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.00	
2024-2025	Lodging	\$	25.00	
	Total Expenditures	\$	150.00	

PA	GE	2		



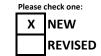
#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

**ACCOUNT NAME & PROJECT:** 

525 Oliver Middle School	
940 TECHNOLOGY ED - SAF	



	REVENUE	
Fiscal Year	Deposits	stimated Amount
2024-2025	Donations; Gifts	\$ 50.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 400.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 200.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00
2024-2025	Concession Sales	\$ 341.76
2024-2025	Ticket Sales; Admission Costs	\$ 100.00
2024-2025	Special projects/events	\$ 100.00
2024-2025	Laser Engraving	\$ 50.00
2024-2025	Printed Items Sales; Holiday Greetings	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,541.76

EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount
2024-2025	Co-curricular materials	\$	50.00
2024-2025	Rentals; Lease Services	\$	50.00
2024-2025	Communication Services	\$	50.00
2024-2025	Printing & Binding; Copying services	\$	50.00
2024-2025	Copy supplies and paper	\$	50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$	50.00
2024-2025	Kitchen products & supplies	\$	50.00
2024-2025	General Supplies <\$5,000 non-durable	\$	1,000.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2024-2025	Technology-related supplies, small equipment & software	\$	500.00
2024-2025	Uniforms; T-shirts	\$	450.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	1,500.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.00
2024-2025	Donations; Scholarships	\$	200.00
2024-2025	Refunds; Reimbursements	\$	41.76
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,800.00
	Total Expenditures	\$	6,041.76

Beginning Fund		
Balance	\$ 4,500.00	(A1) From Report**
Revenue	\$ 1,541.76	(A2)
Expenditures	\$ 6,041.76	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

Sheila Gilbert 5/16/2024

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

Danese Tanner

5/16/2024 **Date** 



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	525 Oliver Middle School
ACCOUNT NAME & PROJECT:	940 TECHNOLOGY ED - SAF

		Х	NEW
			REVISED
	•		•
	EXPENDITURES		
			Estimated
cal Year	Expenses		Amount

Please check one:

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
	community normalization and the community of the communit		
	Total Revenue	\$ -	

EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount
	Continued from Page 1:		
2024-2025	Petty Cash	\$	50.00
2024-2025	Transportation; Travel expenses	\$	200.00
2024-2025	Lodging	\$	600.00
2024-2025	Fundraiser Expenses	\$	300.00
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.00
2024-2025	Repairs & Maintenance Services	\$	50.00
2024-2025	Contracted Services; Other Professional Services	\$	50.00
2024-2025	Cleaning, Maintenance supplies	\$	50.00
2024-2025	Equipment; Replacement of Equipment	\$	300.00
2024-2025	Special Projects/Events	\$	50.00
	Total Expenditures	\$	1,800.00

PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SI	TE:	
<b>ACCOUNT</b>	NAME &	PROJECT:

525 Oliver Middle School	
964 MATH COUNTS - SAF	

Please	check one:
X	NEW
	REVISED

Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2024-2025	Donations; Gifts; Grants	\$	50.00	
2024-2025	Dues & Fees; Registration fees; Rental fees	\$	400.00	
2024-2025	Catalog/Brochure Sales	\$	50.00	
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00	
2024-2025	Reimbursements; Refunds	\$	50.00	
2024-2025	Interest; Commissions	\$	50.00	
2024-2025	Restaurant profit sharing	\$	50.00	
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00	
2024-2025	Concession Sales; School supply sales	\$	500.00	
2024-2025	Ticket Sales; Admission Costs	\$	100.00	
2024-2025	Special projects/events	\$	150.00	
	Go to Page 2 if more rows/cells are needed	ć		
	Total from Page 2	\$	1 500 00	
	Total Revenue	\$	1,500.00	

Fiscal Year	Fiscal Year Expenses		
2024-2025	Co-curricular materials	\$	50.00
2024-2025	Rentals; Lease Services	\$	50.00
2024-2025	Communication Services	\$	50.00
2024-2025	Printing & Binding; Copying services	\$	50.00
2024-2025	Copy supplies and paper	\$	50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$	50.00
2024-2025	Kitchen products & supplies	\$	50.00
2024-2025	General Supplies <\$5,000 non-durable	\$	113.98
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2024-2025	Technology-related supplies, small equipment & software	\$	50.00
2024-2025	Uniforms; T-shirts	\$	75.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	150.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	25.00
2024-2025	Donations; Scholarships	\$	50.00
2024-2025	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	650.00
	Total Expenditures	\$	1,613.98

Beginning Fund Balance	\$ 113.98	(A1) From Report**
Revenue	\$ 1,500.00	(A2)
Expenditures	\$ 1,613.98	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

Danese Tanner

5/16/2024 **Date** 

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



### **ALL FUNDRAISING ACTIVITIES**

		Pleas	e check one:
SCHOOL SITE:	525 Oliver Middle School	Х	NEW
ACCOUNT NAME & PROJECT:	964 MATH COUNTS - SAF		REVISED

REVENUE			
Fiscal Year	Estimated		
riscai feai	Deposits	Amount	
	Continued from Page 1:		
	Total Revenue	\$ -	

	EXPENDITURES			
Fiscal Year Expenses		-	Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty Cash	\$	50.0	
2024-2025	Transportation; Travel expenses	\$	50.0	
2024-2025	Lodging	\$	50.0	
2024-2025	Fundraiser Expenses	\$	150.0	
2024-2025	Payroll; Employee Pay & Benefits	\$	50.0	
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.0	
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.0	
2024-2025	Repairs & Maintenance Services	\$	50.0	
2024-2025	Contracted Services; Other Professional Services	\$	50.0	
2024-2025	Cleaning, Maintenance supplies	\$	50.0	
2024-2025	Equipment; Replacement of Equipment	\$	50.0	
	Total Expenditure	\$	650.0	

PAGE	2	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
--------------	--

**ACCOUNT NAME & PROJECT:** 

525 Oliver Middle School	
978 SADD - SAF	

Please	check one:
X	NEW
	REVISED

Fiscal Year Deposits			Estimated Amount	
20242025	Donations; Gifts	\$	50.00	
20242025	Dues & Fees; Registration fees; Rental fees	\$	150.00	
20242025	Catalog/Brochure Sales	\$	50.00	
20242025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	300.00	
20242025	Reimbursements; Refunds	\$	50.00	
20242025	Interest; Commissions	\$	50.00	
20242025	Restaurant profit sharing	\$	70.00	
20242025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00	
20242025	Concession Sales	\$	50.00	
20242025	Ticket Sales; Admission Costs	\$	50.00	
20242025	Special projects/events	\$	50.00	
	Go to Page 2 if more rows/cells are needed	_		
	Total from Page 2	\$	-	
	Total Revenue	\$	920.00	

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
20242025	Co-curricular materials	\$	500.00
20242025	Rentals; Lease Services	\$	100.00
20242025	Communication Services	\$	50.00
20242025	Printing & Binding; Copying services	\$	50.00
20242025	Copy supplies and paper	\$	50.00
20242025	Health, First-Aid & Hygiene Supplies	\$	50.00
20242025	Kitchen products & supplies	\$	50.00
20242025	General Supplies <\$5,000 non-durable	\$	123.82
20242025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
20242025	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2023-2024	Technology-related supplies, small equipment & software	\$	50.00
2023-2024	Uniforms; T-shirts	\$	75.00
2023-2024	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00
2023-2024	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	25.00
2023-2024	Donations; Scholarships	\$	50.00
2023-2024	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	650.00
	Total Expenditures	\$	2,073.82

Beginning Fund		
Balance	\$ 1,153.82	(A1) From Report**
Revenue	\$ 920.00	(A2)
Expenditures	\$ 2,073.82	(B1)
Ending Fund Balance	\$ -	_(B2) (A1+A2-B1=B2)

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

Recoverable Signature

Danese Tanner

Dorlyn Waits

Sponsor's Signature

Sponsor's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2 5/16/2024 **Date** 

5/16/2024 **Date** 



#### **ALL FUNDRAISING ACTIVITIES**

		Plea	se check one:
SCHOOL SITE:	525 Oliver Middle School	X	NEW
ACCOUNT NAME & PROJECT:	978 SADD - SAF		REVISED

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

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		timated mount	
	Continued from Page 1:			
2024-2025	Petty Cash	\$	50.00	
2024-2025	Transportation; Travel expenses	\$	50.00	
2024-2025	Lodging	\$	50.00	
2024-2025	Fundraiser Expenses	\$	150.00	
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00	
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.00	
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.00	
2024-2025	Repairs & Maintenance Services	\$	50.00	
2024-2025	Contracted Services; Other Professional Services	\$	50.00	
2024-2025	Cleaning, Maintenance supplies	\$	50.00	
2024-2025	Equipment; Replacement of Equipment	\$	50.00	
	Total Expenditu	res \$	650.00	

PAGE	2		



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024- June 30, 2025

		PI	lease o	heck one:
SCHOOL SITE:	525 Oliver Middle School		X	NEW
ACCOUNT NAME & PROJECT:	986 UNITED WAY - DA			REVISED

	REVENUE				
Fiscal Year	Deposits	Estimated Amount			
2024-2025	Donations	\$ 1,000.00			
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$ -			
	Total Revenue	\$ 1,000.00			

EXPENDITURES			
Fiscal Year	Year Expenses		imated nount
2024-2025	Donations; Payment to United Way	\$	1,000.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	1,000.00

Beginning Fund	A		(04)
Balance	\$	-	(A1) From Report**
Revenue	\$ 1,	,000.00	(A2)
Expenditures	\$ 1,	,000.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options> Analysis Tools/Reports> Revenue Experience Recoverable Signature	enditure Summary
X Sherri Paul	5/16/2024
	Date
Sponsor's Signature	
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2	
$\checkmark$	
X Danese Tanner	5/16/2024
<u></u>	Date

Activity Fund Custodian's Signature Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



### **ALL FUNDRAISING ACTIVITIES**

		Plea	se check one:
SCHOOL SITE:	525 Oliver Middle School	х	NEW
ACCOUNT NAME & PROJECT:	986 UNITED WAY - DA		REVISED

REVENUE			EXPENDITURES			
		Estimated				Estimated
Fiscal Year	Deposits	Amount	ļ	Fiscal Year	Expenses	Amount
	Continued from Dage 1.				Continued from Page 1:	
	Continued from Page 1:		ŀ		Continued from Page 1:	
			ŀ			
			ŀ			
			- 1			
			Ī			
			ı			
			ľ			
			ŀ			
			ŀ			
			ľ			
			ı			
			ŀ			
			ŀ			
	Total Revenue	\$ -	•		Total Expenditures	\$ -

PAGE 2	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

**ACCOUNT NAME & PROJECT:** 

510	Sequoyah	Middle School
807	ANNUAL -	SAF

Please check one:		
х	NEW	
	REVISED	

	REVENUE			
Fiscal Year Deposits		_	Estimated Amount	
2024-2025	Donations: Gifts, Grants	\$	400.00	
2024-2025	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$	50.00	
2024-2025	School Pictures, Yearbooks, Ad Sales	\$	1,275.00	
2024-2025	Interest: Commissions	\$	25.0	
2024-2025	Reimbursements: Refunds	\$	25.0	
2024-2025	Restaurant/Food Truck Profit Sharing	\$	25.0	
2024-2025	Sales: Food/Candy, Clothing, Spirit Items, Catalog/Brochure, Household Items, discount cards, school supplies	\$	25.0	
2024-2025	Fundraiser Activities; car washes, pep rally's, competitions, dances, theme days, group projects, walk-a-thon's, carnivals	\$	225.1	
2024-2025	Ticket/Vendor Sales, Admissions Costs, School Supplies	\$	25.0	
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	•	
	Total Revenue	\$	2,075.1	

EXPENDITURES  Fiscal Year Expenses			Estimated Amount	
2024-2025	Co-Curricular Materials	\$	425.71	
2024-2025	Rentals:Lease Services	\$	50.00	
2024-2025	Communication Services	\$	50.00	
2024-2025	Printing and Binding: Copy Services	\$	50.00	
2024-2025	Copy Supplies and Paper	5	200,00	
2024-2025	Health, first aid and Hygiene supplies	\$	50.00	
2024-2025	General Supplies <\$5000 non-durable : Name Badges	\$	400,00	
2024-2025	Books: Magazines:newspapers:periodicals;subscriptions	\$	50.00	
2024-2025	Appliances, Furniture & Fixtures <\$5000	\$	50.00	
2024-2025	Technology related supplies, small equipment & software; cameras	\$	50.00	
2024-2025	Uniforms: Tshirts	\$	200.00	
2024-2025	Awards, gifts, decorations, Regalia, refreshments	\$	100.00	
2024-2025	Dues & Fees, Registrations, Licensing fees, bank fees	5	280.00	
2024-2025	Donations	\$	50.00	
2024-2025	Refunds:Reimbursements	\$	100.00	
2024-2025	Kitchen products and supplies	\$	50,0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	2,500.00	
	Total Expenditures	\$	4,655.7	

Beginning Fund Balance	\$ 2,580.56	(A1) From Report**
Revenue	\$ 2,075.15	(A2)
Expenditures	\$ 4,655.71	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-81=82)

•	Report in (Accounting (S)	logist): Options> Analysis Tools/Reports> Revenue Expenditure Summary
	Ūn-	Recoverable Signature

X Michelle Hall Sponsor's Signature Signed by: 3b1b9ca8-4

Activity Fund Custodian's Signature



### **ALL FUNDRAISING ACTIVITIES**

SCHOOL S	TE:		
ACCOUNT	NAME	&	PROJECT:

510	Sequoyah	Middle School	
807	ANNUAL -	SAF	

Please	check one:
x	NEW
	REVISED

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
	Total Revenue	\$

Fiscal Year	EXPENDITURES  Expenses		stimated Amount
	Continued from Page 1:		anount
	Continued from Page 1:		
2024-2025	Petty Cash	\$	100.00
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses, camp/clinic/conventions	\$	50.00
2024-2025	Production Fees	\$	100.00
2024-2025	Fundraiser/Advertising Expenses	\$	1,700.00
2024-2025	Payroll: Employee Pay and Benefits	\$	50.00
2024-2025	Films, videos, audio tapes & Audiovisual supplies	\$	50.00
2024-2025	Speakers, clinicians, substitutes, special guests, tutors	\$	25.00
2024-2025	Repairs & Maintenance Services; Equipment Replacement of Equipmen	\$	25.00
2024-2025	Contracted Services, Other Professional Services	\$	25.00
2024-2025	Cleaning, Maintenance, concession supplies	\$	50.00
2024-2025	Tournament Hosting fees	\$	50.00
2024-2025	Yearbooks	\$	50.00
2024-2025	Expenses for student groups without a separate Activity Fund Project	\$	25.00
2024-2025	Special purchases for which the money was received	Ś	25.00
2024-2025	Ticket Sales/Olympic Day/End of year events	\$	100.00
2024-2025	officials/security/other personnel	\$	25.0
2024-2025	Team/Club Avtivity Operating expenses	\$	25.0
2024-2025	Book fair materials/expenses	\$	25.0
	Total Expenditures	\$	2,500.00

	PAGE 2	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOO	L SITE:	

ACCOUNT NAME & PROJECT:

510	Sequoyah I	Middle School
811	ART - SAF	

Please	check one:
х	NEW
	REVISED

Fiscal Year	Deposits	_	Estimated Amount	
2024-2025	Donations: Gifts, Grants, Scholarships, collections, contributions	Ś	300.00	
2024-2025	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$	500.00	
2024-2025	Replacement costs/repairs	\$	50.00	
2024-2025	Restaurant Profit Sharing	\$	50.00	
2024-2025	Reimbursements: Refunds	Ś	50.00	
2024-2025	Sales; Clothing, Spirit Item , Art , Catalog, brochure, food, household items, art supplies	\$	1,500.00	
2024-2025	Interest, commissions	\$	50.00	
2024-2025	Ticket Sales: Admission Costs	\$	50.00	
2024-2025	enrollment/art camp/art field trip fees	\$	50.00	
2024-2025	Special/Student Projects/Events	\$	200.00	
2024-2025	Purple glaze or No-Pinot Pallet Event	\$	50.00	
2024-2025	Concession Sales	\$	50.00	
2024-2025	Prize Money	\$	25.00	
2024-2025	competition fees	\$	25.00	
2024-2025	Group Projects/project supplies	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	2,975.00	

Fiscal Year	EXPENDITURES		stimated
riscer rear	Expenses		Amount
2024-2025	Kitchen products and supplies, lounge supplies, coffee/tea services	\$	500.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation, and recognition	\$	1,100.00
2024-2025	refunds, reimbursements	\$	56.93
2024-2025	uniforms, tshirts, costumes, accessories, spirity wear	\$	50.00
2024-2025	fundraiser expenses	s	150.00
2024-2025	cleaning, maintenance supplies and chemicals	\$	50.00
2024-2025	General Supplies ; art, copy supplies, paper etc	\$	150.00
2024-2025	payroll; employee pay and benefits	\$	150.00
2024-2025	professional development; travel expenses, transportation	\$	50.00
2024-2025	Appliances, Furniture, Fixtures <\$5000; equipment	\$	50.00
2024-2025	Technology related supplies, small equipment & software	\$	50.00
2024-2025	books, magazines, subscriptions, periodicals, newspapers	Ś	50.00
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$	50.00
2024-2025	heatith; first aide & hygiene supplies	\$	50.00
2024-2025	printing & binding; communication services	\$	50.00
2024-2025	officials/security/other personnel		53.6
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	364.43
	Total Expenditures	\$	2,975.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 2,975.00	(A2)
Expenditures	\$ 2,975.00	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-01-02)

rt in iA	ccounting (Sylogist): Options> Analysis Tools/Reports> Revenue Expe	nditure Summary
	Recoverable Signature	
	X Michelle Hall for Leslie Rowl	4/1/2
		Date !
	Sponsor's Signature Signed by: 3b1b9ca8-16c-4750-a609-bat 760 144c7	
	X Manan D Board	1 4/2/2
	Activity Fund Custodan's Signature	Date



### **ALL FUNDRAISING ACTIVITIES**

SCHOOL SITE:	510 Sequoyah Middle School	х	NEW
ACCOUNT NAME & PROJECT:	811 ART - SAF		REVISE

Estimated Amount
Total Revenue \$

EXPENDITURES Estimated			
Fiscal Year	Expenses	Ar	nount
	Continued from Page 1:		
2024-2025	rentals; lease services	\$	25.00
2024-2025	repairs & maintenance services	\$	50.00
2024-2025	speakers/special guests/honorariums	\$	25.00
2024-2025	Films, videos, audio tapes, audiovisual supplies	s	25.00
2024-2025	teacher certs as approved by HR	\$	25.00
2024-2025	rentals; lease services	s	25.00
2024-2025	repairs & maintenance services	\$	50.00
2024-2025	contracted services; other professional services	ş	25.0
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$	25.0
2024-2025	lodging/travel/conventions/clinics/camps/field trips	\$	25.0
2024-2025	Team/Club activity operating expenses	\$	25.0
2024-2025	Expenses for student groups without a separate Activity Fund Project	Ś	25.0
2024-2025	book fair materials/expenses	\$	14.4
		,	
	Total Expenditures	\$	364.4

PAGE 2	



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SIT	E:	
------------	----	--

**ACCOUNT NAME & PROJECT:** 

510	Sequoyah Middle School
825	GRANTS / DONATIONS - DA

Please	check one:
х	NEW
	REVISED

REVENUE				
Fiscal Year Deposits			Estimated Amount	
2024-2025	Donations: Gifts, Grants, Sponsorships	\$	2,500.00	
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025	1000			
2024-2025				
2024-2025				
2024-2025				
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	•	
	Total Revenue		2,500.00	

Fiscal Year Expenses			Estimated Amount	
2024-2025	Purpose for which Grants or Donations were Received	\$	4,000.00	
2024-2025	Co Curricular Material, small equipment	\$	500.00	
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$	150,00	
2024-2025	Appliances, Furniture & Fixtures <\$5000	\$	150,00	
2024-2025	Books: Magazines:newspapers:periodicals;subscriptions	\$	150.00	
2024-2025	Health, first ald and Hygiene supplies	\$	250.00	
2024-2025	General Supplies <\$5000 non-durable : Name Badges	\$	250.00	
2024-2025	Technology related supplies, small equipment & software; cameras	\$	150.00	
2024-2025	Awards, gifts, decorations, Regalia, refreshments	\$	250,00	
2024-2025	Adaptive Supplies	\$	200.00	
2024-2025	Uniforms: Tshirts; clothing	\$	50.00	
2024-2025	Professional Development; travel expenses; transportation; lodging	\$	248.73	
2024-2025	Dues & Fees, Registrations, Licensing fees, bank fees	\$	50.00	
2024-2025	Yearbooks; Pictures	\$	50.00	
2024-2025	Contracted Services; Other Professional Services	\$	50.00	
2024-2025	Outside improvements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	325.00	
	Total Expenditures	\$	6,873.73	

Beginning Fund Balance	\$ 4,373.73	(A1) From Report**
Revenue	\$ 2;500,00	(A2)
Expenditures	\$ 6,873.73	(B1)
Ending Fund Balance	\$ •	(B2) (A1+A2-81-82)

Recoverable Signature	
X Michelle Hall	4/1/24
Sponsor's Signature Signed by 3b1b9cat-4pc-4750-a609-b-2776011bc7	Date'
× (James D. Bea	on 4/2/24



### **ALL FUNDRAISING ACTIVITIES**

		Freuze circus bijes
SCHOOL SITE:	510 Sequoyah Middle School	x NEW
<b>ACCOUNT NAME &amp; PROJECT:</b>	825 GRANTS / DONATIONS - DA	REVISED

		REVENUE
Fis	Estimated	Deposits
FI:	Amount	Deposits
		Continued from Page 1:
20		
21		
21		
21		
2	-	
2		
2		
2		
2		
2		
2		
2		
2		
	\$ -	Tol

EXPENDITURES			
Fiscal Year	Expenses		imated nount
	Continued from Page 1:		
2024-2025	Petty Cash	\$	25.00
2024-2025	Refunds/Reimbursements	\$	25.00
2024-2025	Payroll: Employee Pay and Benefits	\$	25.00
2024-2025	Rentals	\$	25.00
2024-2025	Films, videos, audio tapes & Audiovisual supplies	s	25.00
2024-2025	Speakers, clinicians, substitutes, special guests, tutors	5	200.00
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
**************************************			
	Total Expenditures	\$	325.0

		 $\neg$
PAG	E 2	



### **ALL FUNDRAISING ACTIVITIES**

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJECT:</b>	

510	Sequoyah	Middle	School		
833	CHOIR - SA	\F			

Please	check one:
x	NEW
	REVISED

REVENUE Estimated Fiscal Year Deposits Amount			
riscot real	Deposits		Amount
2024-2025	Donations: Gifts, Grants, Sponsorships	\$	300.00
2024-2025	Competition fees, Registration fees, Rental Fees, membership dues	\$	900.00
2024-2025	Catalog/Brochure sales and Choir Gear	\$	5,000,00
2024-2025	Restaurant/Food Truck Profit Sharing	\$	400,00
2024-2025	Reimbursements: Refunds	\$	50.00
2024-2025	Sales: Food/Candy items, Clothing, Spirit Items, Art, Catalog/Brochure, Household items, discount cards	s	5,000.00
2024-2025	Interest, commissions	\$	50.00
2024-2025	Ticket Sales: Admission Costs; Concerts	s	600.00
2024-2025	Food Truck Profit Sharing	\$	300.00
2024-2025	Advertising, programs etc	\$	100.0
2024-2025	fundraisers: Car Washes, Choir Gear, competitions, dress up days, coupon books, jewelry/wearables items etc	\$	800.00
2024-2025	Concession Sales; Equipment Sales	\$	400,0
2024-2025	Replacement/repair costs	\$	100.0
2024-2025	Special and Group Projects/Events	\$	100.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	14,100.0

	EXPENDITURES Estimated			
Fiscal Year	Expenses		Amount	
2024-2025	Co Curricular Materials	\$	200.00	
2024-2025	Rentals; Lease Services	\$	50.00	
2024-2025	Communication Services	\$	50.00	
2024-2025	Printing & Binding: Copying services	\$	50.0	
2024-2025	Copy supplies and paper	\$	100.0	
2024-2025	Heatlth, first aid & hygiene supplies	\$	50.0	
2024-2025	Kitchen products and supplies	\$	50.0	
2024-2025	General Supplies <\$5000 non durable; props	\$	2,500.0	
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$	100.0	
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$	450.0	
2024-2025	Technology related supplies, small equipment & software	\$	200.0	
2024-2025	uniforms, tshirts, costumes, accessories	\$	500,0	
2024-2025	Awards, gifts, decorations, regalla, refreshments, meals, appreciation and recognition	\$	267.5	
2024-2025	Dues, memberships, fees, registration/entry fees, licensing fees, bank fees	\$	300.0	
2024-2025	donations, memberships	\$	150.0	
2024-2025	refunds, reimbursements	\$	125.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	11,957.5	
	Total Expenditures	\$	17,100.1	

\$ 3,000.10	(A1) From Report**
\$ 14,100.00	[A2)
\$ 17,100.10	_(B1)
\$	(B2) (A1+A2-01=82)
	\$ 14,100.00 \$ 17,100.10

Recoverable Signature	
X Michelle Hall for Jace Caldwell	4/1/24
Sponsor's Signatue Signed by: 3b1b9q18 4fec-4750-a609 b) 2f 691 1bc7	H/2/2L



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SI	TE:		
ACCOUNT	NAME	&	PROJECT:

510 Sequoyah Middle School	
833 CHOIR - SAF	

	Please	check one:	
x		NEW	
		REVISED	

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
Continued	from Page 1:		
2024-2025			
2024-2025	** + W M		
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
		tal Revenue \$	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty cash	\$	50.00	
2024-2025	Repairs/Maintenance services, equipment and replacements	\$	250.00	
2024-2025	Fundraiser expenses	\$	2,500.00	
2024-2025	Payroll; Employee Pay, benefits, substitutes	\$	100.00	
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$	175.00	
2024-2025	Repairs/Maintenance services, equipment and replacements	s	50.00	
2024-2025	speakers, clinicians. special guests. accompanists, tutors, labor cost	\$	2.000.00	
2024-2025	Music/Song rights/scripts, deposits, production rights/fees	\$	1,500.00	
2024-2025	Contracted services, other professional services	s	200.00	
2024-2025	building materials, set construction, painting & Cleaning supplies	\$	100.00	
2024-2025	machinery, supplies for the scene shop/stage crafts	\$	100,00	
2024-2025	lighting and sound equipment, replacement parts	\$	100.00	
2024-2025	Special purchases for which the money was received	\$	100.00	
2024-2025	Props. set dressings	s	1,049.8	
2024-2025	Choir Merchandise	s	500 0	
2024-2025	Offsite Performance/festival tickets	s	1,500.0	
2024-2025	resale items	\$	300.0	
2024-2025	Travel, lodging, transportation, clinics, camps, conventions, field trips	\$	1,382.7	
	Total Expenditures	\$	11,957.5	

PAGE 2



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL	SITE:
--------	-------

**ACCOUNT NAME & PROJECT:** 

510	Sequoyah Middle School	
344	DRAMA - SAF	

Please	check one:
x	NEW
	REVISED

REVENUE Fiscal Year Deposits			Estimated Amount	
		40000 78877		
2024-2025	Donations: Gifts, Grants, Sponsorships	\$	300.00	
2024-2025	Competition fees, Registration fees, Rental Fees, membership dues	\$	900.00	
2024-2025	Catalog/Brochure sales and Tiger Theatre Gear	\$	500.00	
2024-2025	Restaurant/Food Truck Profit Sharing	\$	400.00	
2024-2025	Reimbursements: Refunds	\$	50.00	
2024-2025	Sales: Food/Candy items, Clothing, Spirit Items, Art, Catalog/Brochure, Household items, discount cards	\$	400.00	
2024-2025	Interest, commissions	\$	50.00	
2024-2025	Ticket Sales: Admission Costs; Concerts	\$	600.00	
2024-2025	Food Truck Profit Sharing	\$	300.00	
2024-2025	Advertising, programs etc	\$	100.00	
2024-2025	fundraisers: Car Washes, Tiger Theater Gear, competitions, dress up days, coupon books, Jewelry/wearables items etc	\$	800.00	
2024-2025	Concession Sales; Equipment Sales	\$	400.00	
2024-2025	Replacement/repair costs	\$	100.00	
2024-2025	Special and Group Projects/Events	\$	100.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	5,000.0	

EXPENDITURES			Estimated	
Fiscal Year .	Expenses		Amount	
2024-2025	Co Curricular Materials	\$	200.00	
2024-2025	Rentals; Lease Services	\$	50.00	
2024-2025	Communication Services	\$	50.00	
2024-2025	Printing & Binding; Copying services	\$	50,00	
2024-2025	Copy supplies and paper	\$	100.0	
2024-2025	Heatlth, first aid & hygiene supplies	\$	50.0	
2024-2025	Kitchen products and supplies	\$	50.0	
2024-2025	General Supplies <\$5000 non durable; props	Ś	500.0	
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$	100.0	
2024-2025	Appliances, Furniture, Fixtures <\$5000	s	450.0	
2024-2025	Technology related supplies, small equipment & software	\$	200.0	
2024-2025	uniforms, tshirts, costumes, accessories	\$	200.0	
2024-2025	Awards, gifts, decorations, regalla, refreshments, meals, appreciation and recognition	\$	267.5	
2024-2025	Dues, memberships, fees, registration/entry fees, licensing fees, bank fees	\$	300.0	
2024-2025	donations, memberships	\$	150.0	
2024-2025	refunds, reimbursements	\$	125.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	4,724.8	
	Total Expenditures	\$	7,567.3	

Beginning Fund Befance	\$ 2,567.38	(A1) From Report**
Revenue	\$ 5,000.00	(A2)
Expenditures	\$ 7,567.38	(81)
Ending Fund Balance	\$ -	(82) (A1+A2-81-82)

**	Report in IAccounting (Sylogist): Options> Analysis Tools/Reports> Revenue Expenditure Summar
	2/20/2024

X Miche	lle Hall for Cheryl Beese
Sponsor's Sign	Δ.
Signed by: 3b1	
X	James D. Dearl

Activity Fund cu todian's Signature



### **ALL FUNDRAISING ACTIVITIES**

SCHOOL SITE:	510 Seguoyah Middle School	× NEW
ACCOUNT NAME & PROJECT:	844 DRAMA - SAF	REVISED

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
		de la value	
	Total Revenue	\$	

EXPENDITURES  Estimate    Expenses    Expe			
riscal real	Expenses	7	Amount
	Continued from Page 1:		
2024-2025	Petty cash	\$	50,00
2024-2025	Repairs/Maintenance services, equipment and replacements	\$	250,00
2024-2025	Fundraiser expenses	Ś	350.00
2024-2025	Payroll; Employee Pay, benefits, substitutes	5	100,00
2024-2025	Films, videos, audio tapes. audiovisual supplies	\$	175.00
2024-2025	Repairs/Maintenance services, equipment and replacements	\$	50,00
2024-2025	speakers, clinicians, special guests, accompanists, tutors, labor cost	s	400.00
2024-2025	Play rights/scripts, deposits, production rights/fees, play books	s	200.00
2024-2025	Contracted services, other professional services	\$	200,00
2024-2025	building materials, set construction, painting & Cleaning supplies	\$	100.00
2024-2025	machinery, supplies for the scene shop/stage crafts	\$	100,00
2024-2025	lighting and sound equipment, replacement parts	\$	100.00
2024-2025	Special purchases for which the money was received	Ś	100,00
2024-2025	Props, set dressings	s	549.87
2024-2025	Theatre Merchandise	\$	500.00
2024-2025	Offsite Play tickets	s	200.00
2024-2025	resale items	\$	300,00
2024-2025	Travel, lodging, transportation, clinics, camps, conventions, field trips	\$	1,000.00
	Total Expenditures	\$	4,724.87

P	AGE 2	



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCI	100	L SIT	E:	

**ACCOUNT NAME & PROJECT:** 

510 Sequoyah Middle School	
877 ROBOTICS - SAF	

Please check one:		
х	NEW	
	REVISED	

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Donations: Gifts, Grants	\$	1,375.00	
2024-2025	membership fees, sponsorships, registration fees, student fees/payments, fines	\$	300.00	
2024-2025	Sales:Food Items, Clothing, Spirit Items, Art, merchandise, discount cards, catalog, brochure, household items	\$	50.00	
2024-2025	Reimbursements: Refunds	\$	350.00	
2024-2025	Interest, commissions	\$	50.00	
2024-2025	Resaurant Profit Sharing	\$	50.00	
2024-2025	fundraisers: robotics, food/candy items	5	50.00	
2024-2025	Concession Sales; Accessory Sales, Store Sales	\$	50.00	
2024-2025	Ticket Sales, Admissions Costs, Vendor Sales	\$	500.00	
2024-2025	All Access, Activity and Athletic Passes for Students	\$	150.00	
2024-2025	Special Events; Makers Space, Supply Store Sales	\$	100.0	
2024-2025	Prize money	\$	50.0	
2024-2025	replacement/repair costs	\$	25,0	
2024-2025	Participation Activities/contests	Ś	50.0	
2024-2025	special projects/events	\$	50.0	
2024-2025	pep rally's, competitions, group projects	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	.*	
	Total Revenue	\$	3,250.0	

Fiscal Year Expenses			Estimated Amount	
	Superiors		unpunt	
2024-2025	Co-Curricular materials	\$	100.00	
2024-2025	Rentals; Lease Services	\$	50.00	
2024-2025	Communication Services; shipping	\$	50.00	
2024-2025	Printing & Binding; copying services	\$	50.00	
2024-2025	Copy Supplies and paper	\$	100.00	
2024-2025	Health, first aid, hygiene supplies	\$	50.00	
2024-2025	Kitchen products and supplies	\$	50.00	
2024-2025	General supplies <\$5000 non-durable	\$	100.00	
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$	100.00	
2024-2025	Appliances, Furniture & Fixtures <\$5000	\$	50.0	
2024-2025	Technology related supplies, small equipment and software	\$	100.00	
2024-2025	uniforms and tshirts	\$ .	100.0	
2024-2025	awards, gifts, decorations, regalia, refreshments, meals, incentives, appreciation	\$	100.0	
2024-2025	Oues, fees, registration, licensing fees, bank fees	\$	500.0	
2024-2025	Donations, Scholarships	\$	50.0	
2024-2025	Refunds; reimbursements	\$	100.0	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	1,600.0	
	Total Expenditures	\$	3,250.0	

Beginning Fund Balance	\$ 				(A1) From Report**
Revenue	\$		 3,25	50.00	(A2)
Expenditures	\$ 	 	 3,21	50.00	(B1)
Ending Fund Balance	\$ 		 	) )#/	(B2) (A1+A2-91=92)

**	Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports> Revenue Expenditure Summary
	Invalid signature
	X Kimberly Murray Kinduly Mully 4/1/27
	Sponsor's Signature Signed by: 6bc4s8ce-7415-wicd-a2ea-18a2() 69(0)
	X James D. Beach 4/2/24
	Activity Fund Custodian Signature



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

		Please	e check one:
SCHOOL SITE:	510 Sequoyah Middle School	x	NEW
<b>ACCOUNT NAME &amp; PROJECT:</b>	877 ROBOTICS - SAF		REVISED

EXPENDITUR			REVENUE				
Expenses	Fiscal Year	Estimated Amount	Deposits	Fiscal Year			
Continued from Page 1:			Continued from Page 1:				
petty cash	2024-2025			2024-2025			
transportation; travel expenses	2024-2025			2024-2025			
lodging	2024-2025			2024-2025			
fundraiser expenses	2024-2025			2024-2025			
payroll; employee pay and benefits; subst	2024-2025			2024-2025			
films. videos, audio tapes, audio visual su	2024-2025			2024-2025			
speakers, clinicians, special guests, tutors	2024-2025			2024-2025			
repairs/maintenance services; equipment	2024-2025			2024-2025			
contracted services; other professional se	2024-2025			024-2025			
cleaning and maintenance supplies	2024-2025			024-2025			
robotics competitions; robotic supplies ar	2024-2025			2024-2025			
				2024-2025			
		evenue \$ -	Tota				

Fiscal Year	Expenses		timated Impunt
	Continued from Page 1:		
2024-2025	petty cash	s	100,00
2024-2025	transportation; travel expenses	\$	200.00
2024-2025	lodging	s	100.00
2024-2025	fundraiser expenses	\$	200,00
2024-2025	payroll; employee pay and benefits; substitute pay	s	375.00
2024-2025	films. videos, audio tapes, audio visual supplies	\$	50.0
2024-2025	speakers, clinicians, special guests, tutors	\$	50.00
2024-2025	repairs/maintenance services; equipment; replacement of equipment	s	100.0
2024-2025	contracted services; other professional services	\$	50.0
2024-2025	cleaning and maintenance supplies	\$	150.0
2024-2025	robotics competitions; robotic supplies and parts; bots supplies	\$	225.0
	Tatal Europaliture	s	1,600.0

PAGE 2



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
<b>ACCOUNT NAME &amp; PROJECT:</b>

510	Sequoyah Middle School	
889	MEDIA CENTER - DA	*

Please check one:						
x	NEW					
	REVISED					

	REVENUE	E.	stimated
Fiscal Year	Deposits	Amount	
2024-2025	Book Fairs	\$	5,500.00
2024-2025	Dues & Fees	\$	400.00
2024-2025	Donations; Gifts	\$	100.00
2024-2025	Restaurant Profit Sharing	\$	50.00
2024-2025	Grants	\$	50.00
2024-2025	Read-a-thons	\$	25,00
2024-2025	Sticker sales, food and candy item sales	\$	800,00
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	+
	Total Revenue	\$	6,925.0

Fiscal Year	Estimated Amount		
2024-2025	\$	5,000.00	
2024-2025	general supplies; copy paper and supplies	\$	200.00
2024-2025	films, videos, audio tapes, audiovisual supplies	\$	15.00
2024-2025	Appliances, Furniture, Fixtures <\$5000; book racks	\$	200.00
2024-2025	Technology related supplies, small equipment & software	\$	285.54
2024-2025	fundraiser expenses	\$	2,500.00
2024-2025	Kitchen products and supplies	\$	100.00
2024-2025	Professional development/conference registration; hotel/travel	\$	100.00
2024-2025	refunds/reimbursements	\$	350,00
2024-2025	author visits, special guests, speakers, honorariums, clinicians, tutors, substitutes, accompanists	\$	200,00
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$	200.00
2024-2025	uniforms, tshirts, costumes, accessories	Ś	50.00
2024-2025	payroll, employee pay and benefits	\$	50,0
2024-2025	travel expenses; transportation; lodging	\$	50.0
2024-2025	\$	50.0	
2024-2025	co-curricular materials	\$	350.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	725.0
	Total Expenditures	\$	10,425.5

Beginning Fund Belance	\$	.:		:		3,500.54	(A1) From Report**
Revenue	\$			•	 	6,925.00	(A2)
Expenditures	\$ 	- 4	1.7			10,425.54	_(B1)
Ending Fund Balance	\$ 1ger		eg t		- >		(B2) (A1+A2-B1=82)

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

Activity Fund Custodian's Signature

X Michelle Hall for Megan Whi	
	Date
Sponsor's Signature Signed by: 3b1b9ca8 trac-4750-a609-ba-2760774c7	
X Mamoo D Boom	4/1/20



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL	SITE:	

**ACCOUNT NAME & PROJECT:** 

510 Sequoyah Middle School 889 MEDIA CENTER - DA

Please	check one:
ж	NEW
	REVISED

REVENUE						
Fiscal Year	Deposits	Estimated Amount				
	Continued from Page 1:					
2024-2025						
2024-2025						
2024-2025						
2024-2025						
2024-2025						
2024-2025						
2024-2025						
2024-2025						
2024-2025						
2024-2025						
2024-2025						
2024-2025						
	Total Revenue	\$				

Fiscal Year	 Estimated Amount		
	Continued from Page 1:		
2024-2025	communication services, printing &binding, binding and repairs	\$ 50.00	
2024-2025	uniforms, tshirts	\$ 50.00	
2024-2025	purposes for which grants were received	\$ 500.00	
2024-2025	Repairs, Maintenance services, equipment and replacements	\$ 25.00	
2024-2025	general supplies <\$5000 non-durable (pens, pencils etc)	\$ 50.00	
2024-2025	Contracted services, other professional services	\$ 50.00	
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
		***************************************	
	Total Expenditure	\$ 725.0	

PA	GE 2	



### **ALL FUNDRAISING ACTIVITIES**

SCHOOL SI	TE:	
ACCOUNT	NAME &	PROJECT:

510	Sequoyah Middle School	
892	STUDENT RAISED FUNDS - SAF	

	Please	check one:
I	X	NEW
ı		REVISED

REVENUE			Estimated	
Fiscal Year	Deposits		Amount	
2024-2025	Donations: Gifts, Grants, spnsorships	\$	1,050,00	
2024-2025	Dues & Fees, Registration fees, Name Badges, Rental Fees, late fees/penalties	\$	600.00	
2024-2025	Catalog/Brochure sales; pencil sales, food item sales, personal items, clothing/tshirt sales, spirit item sames; art sales, household sales	\$	550.00	
2024-2025	School Store sales/concession sales/food item sales	\$	500.00	
2024-2025	Reimbursements: Refunds	\$	50.00	
2024-2025	Restaurant/Food truck profit sharing	\$	500.00	
2024-2025	2024-2025 Interest, commissions \$		50.00	
2024-2025	School pictures/yearbooks	\$	300,00	
2024-2025	ticket sales, admission costs;parking passes sales	\$	700.00	
2024-2025	2024-2025 special events/projects		50.00	
2024-2025	-2025 bookfairs, boxtops, garage sales, car washes, school supply sales		250.00	
2024-2025	snack/drink cart;special occasion grams		50,0	
2024-2025	consumable item sales (chewies, car tags, parent id's etc)		25.0	
2024-2025	walk/jog a-thon's, boosterthon, speed stacks, jump rope for heart,		100.0	
2024-2025	2024-2025 united way, change drive, kona ice, freckles		1,102.0	
2024-2025	other group projects: Leadership	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	350.0	
	Total Revenue	\$	6,277.0	

stimated	E	EXPENDITURES		
Amount		Expenses	Fiscal Year	
250.0	\$	Co Curricular Materials	2024-2025	
70.0	\$	Rentals; Lease Services	2024-2025	
50.0	\$	Communication Services	2024-2025	
50.0	\$	Printing & Binding; Copying services	2024-2025	
300.0	\$	Copy supplies and paper	2024-2025	
50.0	\$	Heatlth, first aid & hygiene supplies	2024-2025	
350.0	\$	Kitchen products and supplies	2024-2025	
500.0	s	24-2025 General Supplies <\$5000 non durable; props		
300.0	\$	books; magazines, newspapers, periodicals, subscriptions	2024-2025	
250.0	s	Appliances, Furniture, Fixtures <\$5000	2024-2025	
250.0	5	Technology related supplies, small equipment & software	2024-2025	
250.0	\$	uniforms, tshirts, costumes, accessories	2024-2025	
400.0	5	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	2024-2025	
264.0	\$	Dues, memberships, fees, registrations, licensing fees, bank fees, profit splits		
500.0	\$	Team/club activity operating expenses	2024-2025	
150.0	\$	refunds, reimbursements	2024-2025	
		Go to Page 2 if more rows/cells are needed		
6,855.	2 \$	Total from Page 2		
10,839.0	\$	Total Expenditures		

Beginning Fund Balance	\$ 4,561.95	(A1) From Report**
Revenue	\$ 6,277.05	_(A2)
Expenditures	\$ 10,839.00	_{B1}
Ending Fund Balance	\$ 	(B2) (A1+A2-81-82)

** Report in iAccounting (	Sylogist): Options> Analysis Tools/Reports> Revenue Expenditur	e Summary
₽.	Recoverable Signature	
x	Michelle Hall	4/1/24
	onsor's Signature and by: 3b1b9ca8-4fed 4760-3609-ba2f7 1) b Beach	4/2/24
	Activity Fund Custodials's Signature	Date



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

**ACCOUNT NAME & PROJECT:** 

510 Sequoyah Middle School	
892 STUDENT RAISED FUNDS - SAF	

Please	check one:
x	NEW
	REVISED

	REVENUE		
Fiscal Year Deposits		Estimated Amount	
	Continued from Page 1:		
2024-2025	Chromebook repair fees	\$	50.00
2024-2025	Health Challenges; sticker machine	\$	50.00
2024-2025	Basketball Game Fundraiser	\$	50.0
2024-2025	Student donation fundraiser; Square 1 Art Sales	\$	50.0
2024-2025	Pencil/Paper Machine	\$	25.0
2024-2025	School-wide Tournatment Fundraisers	\$	50.0
2024-2025	Recycled Toner cartridges/small equipment or electronics	\$	25.0
2024-2025	Game, Bingo, Family Fun Nights. Dances, Movie Nights	s	25.0
2024-2025	Profit Sharing (painting studio, other businesses, etc)	\$	25,0
2024-2025			
2024-2025			
2024-2025			
			-
	Total Revenue	\$	350.0

	EXPENDITURES			
Fiscal Year	Year Expenses		Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty cash	\$	50.0	
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses	\$	1,500.0	
2024-2025	Chromebook insurance/software licensing	\$	75.0	
2024-2025	Fundraiser expenses	\$	50.0	
2024-2025	Payroll; Employee pay and benefits; Refund Reimbursements	s	1,200.0	
2024-2025	films, videos, audio tapes & Audiovisual supplies	\$	30.0	
2024-2025	speakers, clinicians, special guests, accompanists, tutors		1,800.0	
2024-2025	labor costs, student speaker services		100.0	
2024-2025	Contracted services, other professional services		550.0	
2024-2025	Yearbook/School pictures/book fair materials/expenses		50.0	
2024-2025	Adaptive Supplies		50.	
2024-2025	Expenses for student groups without a separate Activity Fund Project (IE: Leadership)		50.	
2024-2025	Playground materials; small equipment; outside improvements	\$	50.	
2024-2025	Cleaning, Maintenance supplies	\$	50.	
2024-2025			150.	
2024-2025	Purposes for which funds were received; Super Kids Day expenses, 8th 024-2025 Grade day expenses etc.		550.	
2024-2025	Special purchases for which the money was received/donations	\$	500.	
2024-2025	resale items	\$	50.	
	Total Expenditures	\$	6,855.	

PAGE 2



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SÇ	НОО	L SIT	Έ:

**ACCOUNT NAME & PROJECT:** 

510 Sequoyah Middle School	
897 NATIONAL JUNIOR HONOR SOCIETY - SAF	

Please	check one:
х	NEW
	REVISED

Fiscal Year	Deposits		stimated Amount
2024-2025	Donations: Gifts, Grants	\$	50.00
20212020	Dues & Fees, Registration/membership fees, Rental Fees,	*	50100
2024-2025	fines/penalties	Ś	400.00
	Sales: Catalog/brochure, clothing, food items, spirit items, art,		
2024-2025	household items, school supplies, buttons, handmade items	\$	50,00
2024-2025	Restaurant Profit Sharing, spirit nigts,	\$	50.00
2024-2025	Reimbursements: Refunds	\$	50,00
2024-2025	prize money	\$	50.00
2024-2025	Interest, commissions, prize money, sponsorships,	\$	50.00
2024-2025	Ticket Sales: Admission Costs; Concerts	\$	150.00
2024-2025	Food Truck Profit Sharing	\$	50.00
2024-2025	Holiday Grams/Candy Grams	\$	50.00
2024-2025	Holiday Toy Drive Donations	\$	500,00
2024-2025	Concession Sales; Equipment Sales; book fair sales	\$	50.00
2024-2025	Canned Food Drive Donations	\$	50,00
2024-2025	Special Events/Projects	\$	100.00
	fundraising Tournaments, Pep Rally's, competitions, field trips,		
2024-2025	camps, conventions, clinics	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	•
	Total Revenue	\$	1,750.00

Fiscal Year	EXPENDITURES		stimated
riscar rear	Expenses		Amount
2024-2025	Co Curricular Materials	\$	50.00
2024-2025	Rentals; Lease Services	\$	50.00
2024-2025	Communication Services	\$	50,00
2024-2025	Printing & Binding; Copying services	\$	50.00
2024-2025	Copy supplies and paper	\$	50.00
2024-2025	Heatlth, first aid & hygiene supplies	Ś	50.00
2024-2025	Kitchen products and supplies	\$	50,00
2024-2025	General Supplies <\$5000 non durable; props	\$	200.00
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$	50.00
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$	50,00
2024-2025	Technology related supplies, small equipment & software	\$	200.00
2024-2025	uniforms, tshirts, costumes, accessories	\$	200,00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$	200,00
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$	200.00
2024-2025	donations, memberships	\$	212.95
2024-2025	refunds, reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,225.00
	Total Expenditures	\$	2,937.95

Beginning Fund Balance	\$		(A1) From Report**
Revenue	\$ 	1,750.00	(A2)
Expenditures	\$	2,937.95	_(B1)
Ending Fund Balance	\$ we follow	ě	(B2) (A1+A2-91=97)

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

Recoverable Signature

X Michelle Hall for Rebecca He...

Signed by: 3b1b5raa 4fg-4750-a60(-be20011bc7

Activity Fund Quetodian's Signature

6 1 24 Date

4/2/24



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:		
ACCOUNT NAME	9.	DPO IECT.

<b>51</b> 0	Sequoyah	Middle S	School			
897	NATIONAL	LJUNIOR	HONOR	SOCIETY - S	SAF	

Please	check one:
x	NEW
	REVISED

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
	Total Re	5

Fiscal Year	EXPENDITURES  Expenses		imated mount
	Continued from Page 1:		
2024-2025	Petty cash	s	50.00
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses	\$	150.00
2024-2025	special purchases for which the money was received	s	50,00
2024-2025	Fundraiser expenses, advertising, book fair expenses	\$	150.00
2024-2025	Payroll; Employee pay/Benefits, officials/security/other personnel	\$	50.00
2024-2025	Films, videos, audio tapes and audio visual supplies	\$	50.00
2024-2025	speakers, clinicians, special guests, accompanists, tutors,	5	50.00
2024-2025	Repairs and Maintenance and services	\$	50,00
2024-2025	Contracted services, other professional services	s	50.00
2024-2025	Legacy Project: Service Projects	s	150.00
2024-2025	Community Give Back	Ś	25.00
2024-2025	Homecoming Project; Concessions, End of Year party/trip and supplies, camp/clinic/convention expenses	s	100.00
2024-2025	Team/Club Activity Operating expenses	Ś	150.00
2024-2025	Expenses for student groups without a separate Activity Fund Project	\$	100.0
2024-2025	resale items	\$	50.00
	Total Expenditure	\$	1,225.0

PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
--------------

**ACCOUNT NAME & PROJECT:** 

510 Sequoyah Middle School 901 ONE TO ONE - DA

Please check one:		
х	NEW	
	REVISED	

REVENUE				
Fiscal Year Deposits		Estimated Amount		
2024-2025	Donations	\$	50.00	
2024-2025	Dues & Fees, fines, penalties, rental fees,	\$	100.00	
2024-2025	Insurance Payments, student payments, temporary deposits	\$	10,000.0	
2024-2025	Chromebook/Chargers/battery repair/replacement fees	\$	2,700.0	
2024-2025	reimbursement/refunds	\$	100.0	
	1			
		_		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	*	

EXPENDITURES				
Fiscal Year Expenses			Estimated Amount	
2024-2025	donations	\$	1,000.00	
2024-2025	Year-End Payment to Fund 60	\$	2,560.00	
2024-2025	Petty Cash	\$	50.0	
2024-2025	Payroll; Employee Pay and Benefits	\$	4,545.0	
2024-2025	General Supplies; Parts, Equipment, Repairs, replacements	\$	600.0	
2024-2025	refunds, reimbursements	\$	50.00	
2024-2025	dues/fees/registrations	\$	285.0	
2024-2025	Chromebook Accessories; insurance	\$	100,0	
2024-2025	refunds/Reimbursement to Fund 60	\$	5,990.0	
2024-2025	Replacement Chargers/batteries/etc	\$	1,500.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Expenditures	\$	16,680.0	

Beginning Fund Balance	\$ 3,730.00	(A1) From Report**
Revenue	\$ 12,950.00	(A2)
Expenditures	\$ 16,680.00	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

Total Revenue \$

12,950.00

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

Sponsor's Signiture

X

Activity Fundacustodian's Signature

4/2/04 Date



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	SITE:
----------	-------

**ACCOUNT NAME & PROJECT:** 

510 Sequoyah Middle School	
905 ORCHESTRA - SAF	

 Please check one:				
X	NEW			
	REVISED			

REVENUE			
Fiscal Year Deposits		Estimated Amount	
2024-2025	Donations: Gifts, Grants, Sponsorships	\$	300.0
2024-2025	Competition fees, Registration fees, Rental Fees, membership dues	\$	900.0
2024-2025	Catalog/Brochure sales and Orchestra Gear	\$	5,000.0
2024-2025	Restaurant/Food Truck Profit Sharing	\$	400.0
2024-2025	Reimbursements: Refunds	\$	50.0
2024-2025	Sales: Food/Candy Items, Clothing, Spirit Items, Art, Catalog/Brochure, Household items, discount cards	\$	5,000.0
2024-2025	Interest, commissions	\$	50.0
2024-2025	Ticket Sales: Admission Costs; Concerts	\$	600.0
2024-2025	Food Truck Profit Sharing	\$	300.0
2024-2025	Advertising, programs etc	\$	100.0
2024-2025	Other fundralsers: Car Washes, competitions, dress up days, coupon books, jewelry/wearables items etc	\$	800.0
2024-2025	Concession Sales; Equipment Sales	\$	400.0
2024-2025	Replacement/repair costs	\$	100.0
2024-2025	Special and Group Projects/Events	\$	100.0
2024-2025			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	*
	Total Revenue	\$	14,100.0

Fiscal Year Expenses		Estimated Amount	
2024-2025	Co Curricular Materials	\$ 200.00	
2024-2025	Rentals; Lease Services	\$ 50.00	
2024-2025	Communication Services	\$ 50.00	
2024-2025	Printing & Binding; Copying services	\$ 50.00	
2024-2025	Copy supplies and paper	\$ 100.00	
2024-2025	Heatith, first aid & hygiene supplies	\$ 50.00	
2024-2025	Kitchen products and supplies	\$ 50.00	
2024-2025	General Supplies <\$5000 non durable; props	\$ 2,500.00	
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 100.00	
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$ 450.00	
2024-2025	Technology related supplies, small equipment & software	\$ 200.00	
2024-2025	uniforms, tshirts, costumes, accessories	\$ 500.0	
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 267.5	
2024-2025	Dues, memberships, fees, registration/entry fees, licensing fees, bank fees	\$ 300.0	
2024-2025	donations, memberships	\$ 150.0	
2024-2025	refunds, reimbursements	\$ 125.0	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 15,841.0	
	Total Expenditures	\$ 20,983.5	

m Report**
+A2-81=82)

Report in iAccounting (S	rlogist): Options> Analysis Tools/Reports> Revenue Expendi 제 Recoverable Signature	ture Summary
	≺ Helena Singleton	4/1/24
S	ponsor's Signature igned by: 4417092b	1/2/24

Activity Fund Custo in's Signature



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

510 Sequoyah Middle School	
905 ORCHESTRA - SAF	

	Please	check one:
I	x	NEW
I		REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
	Total Rever	10

	EXPENDITURES		
Fiscal Year	Expenses	Expenses Est	
	Continued from Page 1:		
2024-2025	Petty cash	\$	50.0
2024-2025	Repairs/Maintenance services, equipment and replacements	\$	250.0
2024-2025	Fundraiser expenses	\$	2,500.0
2024-2025	Payroll: Employee Pay, benefits, substitutes	\$	100.0
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$	175.0
2024-2025	Repairs/Maintenance services, equipment and replacements	\$	50.0
2024-2025	speakers, clinicians, special guests, accompanists, tutors, labor cost	\$	3,000.0
2024-2025	Music/Song rights/scripts, deposits, production rights/fees	\$	2,500.0
2024-2025	Contracted services, other professional services	5	200.0
2024-2025	building materials, set construction, painting & Cleaning supplies	\$	100.0
2024-2025	machinery, supplies for concerts	\$	100.0
2024-2025	lighting and sound equipment, replacement parts	5	100.0
2024-2025	Special purchases for which the money was received	Ś	100.0
2024-2025	Props	\$	1.049.
2024-2025	Orchestra Merchandise	5	500.
2024-2025	Offsite Performance/festival tickets	5	2,500.
2024-2025	resale items	\$	300.
2024-2025	Travel, lodging, transportation, clinics, camps, conventions, field trips	5	2,266.
	Total Expenditures	\$	15,841.

PAGE	2	



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

S	C	Н	0	0	L	SI	T	E	:	

**ACCOUNT NAME & PROJECT:** 

510 Sequoyah Middle School	
907 PTA DONATIONS - DA	

Please	check one:
x	NEW
	DEVICED

	Fet	Imated		
Fiscal Year	Deposits		Amount	
2024-2025	Donations: Gifts, Grants, sponsorships	\$	50.00	
2024-2025	Dues & Fees, Registration fees, Rental Fees	\$	400.00	
2024-2025	Sales: Food/Candy items, Clothing, Spirit Items, Art, Catalog/Brochure, Household items, discount cards	\$	50.00	
2024-2025	Reimbursements: Refunds	5	50.00	
2024-2025	Interest, commissions	\$	50.00	
2024-2025	Resaurant/Food Truck Profit Sharing	\$	200.00	
2024-2025	Concession Sales; Accessory Sales, Store Sales	\$	50.00	
2024-2025	Fundraiser Activities; car washes, pep rally's, competitions, dances, ticket sales, group projects, walk-a-thon's, carnivals	\$	450.00	
2024-2025	Ticket Sales, Admissions Costs, Vendor Sales	\$	500.00	
2024-2025	All Access, Activity and Athletic Passes for Students	\$	50.00	
2024-2025	Special Events; Makers Space, Supply Store Sales	\$	25.00	
2024-2025	School Supplies Sales	s	200.0	
2024-2025	Grams sales; change drive for community service	\$	25.0	
2024-2025	Participation Activities (Turkey Bowling, Games, etc)	\$	25.0	
2024-2025	Theme days, 8th grade day etc	\$	140.7	
2024-2025				
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	2,265.7	

Fiscal Year	 Estimated Amount	
	Expenses	 
2024-2025	Co Curricular Materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50,00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Heatlth, first aid & hygiene supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 50.0
2024-2025	General Supplies <\$5000 non durable; props	\$ 100.0
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 50.0
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$ 50,0
2024-2025	Technology related supplies, small equipment & software	\$ 50.0
2024-2025	uniforms, tshirts, costumes, accessories, clothing Items	\$ 100.0
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 200.0
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$ 200.0
2024-2025	donations, memberships, scholarships	\$ 50.0
2024-2025	refunds, reimbursements	\$ 50.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page	\$ 1,091.
	Total Expenditure	\$ 2,291.

Beginning Fund Balance	\$	25.48	(A1) From Report**
Revenue	\$	2,265.76	_(A2)
Expenditures	\$	2,291.24	_(B1)
Ending Fund Balance	*\$	0.00	(B2) [A1+A2-B1=B2]

Recoverable Signature	
X Michelle Hall	4/1/24
Sponsor's Signature	Date
Signed by: 3b1b9cd3-16c-4750-a609-b-2(760)1bc7	4/2/24



### **ALL FUNDRAISING ACTIVITIES**

SCHOOL S	ITE:	
ACCOUNT	NAME 8	R PROJECT:

510 Sequoyah Middle School	
907 PTA DONATIONS - DA	

Please	check one:
x	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
	Total Revenue	\$	

	EXPENDITURES		
Fiscal Year	Expenses	1	timated Amount
	Continued from Page 1:		
2024-2025	Petty cash	\$	50.0
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses, camp/clinic/conventions	\$	150.0
2024-2025	Fundraiser, advertising expenses	\$	100.0
2024-2025	Payroll; Employee Pay, benefits, substitutes,	\$	50.0
2024-2025	Films, videos, audio tapes, audiovisual supplies	s	\$0.0
2024-2025	Repairs, Maintenance services, equipment and replacements	s	50.0
2024-2025	speakers, clinicians, special guests, accompanists, tutors, honorariums, choreographers, arrangers	\$	50.0
2024-2025	Expenses for student groups without a separate Activity Fund Project	\$	500
2024-2025	Contracted services, other professional services	\$	50.0
2024-2025	Ticket Sales	\$	50.0
2024-2025	Cleaning and Maintenance Supplies	\$	50.0
2024-2025	concession supplies	s	50,0
2024-2025	Olympic Day/End of year events	\$	91
2024-2025	Special purchases for which the money was received	\$	50,0
2024-2025	officials/security/other personnel	\$	50.0
2024-2025	Team/Club Avtivity Operating expenses	s	50.
2024-2025	Book fair materials/expenses	\$	50.
2024-2025	Party/Dance/Activity Expenses	\$	50.
	Total Expenditures	\$	1,091.2

	PAG	E 2	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
<b>ACCOUNT NAME &amp; PROJECT:</b>

510	Sequoyah Middle School	
934	STUDENT COUNCIL - SAF	

Please	check one:
x	NEW
	REVISED

Fiscal Year	REVENUE scal Year Deposits		Estimated Amount	
2024 2025	Design City Court	\$	50.00	
2024-2025	Donations: Gifts, Grants	\$	50.00	
2024-2025	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$	400.00	
2024-2025	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales, merchandise sales, discount cards etc	\$	50.00	
2024-2025	Reimbursements: Refunds	\$	50.00	
2024-2025	Interest, commissions	\$	50.00	
2024-2025	Resaurant Profit Sharing	\$	50.00	
2024-2025	fundraisers: carwash, carnation, food/candy items	\$	50,00	
2024-2025	Concession Sales; Accessory Sales, Store Sales	\$	450.00	
2024-2025	Ticket Sales, Admissions Costs, Vendor Sales	\$	100.00	
2024-2025	All Access, Activity and Athletic Passes for Students	\$	50.00	
2024-2025	Special Events; Makers Space, Supply Store Sales	\$	25.00	
2024-2025	Amazon Fundraiser; Scratch off Fundraiser	\$	25.00	
2024-2025	Grams sales; change drive for community service	\$	25.00	
2024-2025	Participation Activities (Turkey Bowling, Games, etc)	\$	25.0	
2024-2025	sales: catalog/brochure/household items	\$	25,0	
2024-2025	pep rally's, competitions, group projects	\$	25.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	1,450.0	

Fiscal Year	EXPENDITURES  Expenses	timated Amount
2024-2025	Co Curricular Materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Heatlth, first aid & hygiene supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General Supplies <\$5000 non durable; props	\$ 100.00
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 50.00
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 50.00
2024-2025	uniforms, tshirts, costumes, accessories, clothing items	\$ 100.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 200.00
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$ 200,0
2024-2025	donations, memberships, scholarships	\$ 50.00
2024-2025	refunds, reimbursements	\$ 50.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 1,041.2
	Total Expenditures	\$ 2,241.2

Beginning Fund Balance	\$		791.24	(A1) From Report**
Revenue	\$ ,		 1,450.00	_(A2)
Expenditures	\$		 2,241.24	(B1)
Ending Fund Balance	\$ 1 .		-	(B2) (A1+A2-81=82)

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

Sponsor's Signature

Sponsor's Signature

Activity Fund Custodia's Signature

Sponsor's Signature

Activity Fund Custodia's Signature



### **ALL FUNDRAISING ACTIVITIES**

SCHOOL SITE:	
ACCOUNT NAME & DEGLE	т.

510 Sequoyah Middle School	
934 STUDENT COUNCIL - SAF	

Please	check one:
x	NEW
	REVISED

REVENUE		
Fiscal Year	Deposits	Estimate: Amount
	Continued from Page 1:	
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
	Total Revenue	\$

EXPENDITURES Fiscal Year Expenses			timated Imount
unite for an included in the contract of the contract of	Continued from Page 1:		
2024-2025	Petty cash	\$	50,00
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses, camp/clinic/conventions	\$	150.00
2024-2025	Fundralser, advertising expenses	\$	100.00
2024-2025	Payroll: Employee Pay, benefits, substitutes,	\$	50.00
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$	50.00
2024-2025	Repairs, Maintenance services, equipment and replacements	\$	50,00
2024-2025	speakers, clinicians, special guests, accompanists, tutors, honorariums, choreographers, arrangers	s	50.00
2024-2025	Expenses for student groups without a separate Activity Fund Project	\$	50.00
2024-2025	Contracted services, other professional services	\$	50.00
2024-2025	Ticket Sales	\$	50.00
2024-2025	Cleaning and Maintenance Supplies	\$	50.00
2024-2025	Garden items and concession supplies	\$	50.00
2024-2025	Olympic Day/End of year events	\$	91.2
2024-2025	Special purchases for which the money was received	\$	50.00
2024-2025	officials/security/other personnel	\$	50.0
2024-2025	Team/Club Avtivity Operating expenses	\$	50.0
2024-2025	Book fair materials/expenses	\$	50.00
	Total Expenditures	\$	1,041.2



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

schoo	L SITE:
-------	---------

**ACCOUNT NAME & PROJECT:** 

510 Sequoyah Middle School	
938 TEACHER/STAFF ACTIVITY - FAF	

Please	check one:
х	NEW
	REVISED

REVENUE Fiscal Year Deposits		Estimated Amount	
2024-2025	Donations: Gifts, Grants, sponsorships	\$	600.00
2024-2025	Dues & Fees, Registration fees, Rental Fees	\$	1,100.00
2024-2025	Sales: Food/Candy items, Clothing, Spirit Items, Art, Catalog/Brochure, Household items, discount cards	\$	400.00
2024-2025	Reimbursements: Refunds	\$	100.00
2024-2025	Interest, commissions	\$	100.00
2024-2025	Resaurant/Food Truck Profit Sharing	\$	100.00
2024-2025	Concession Sales; Accessory Sales, Store Sales	\$	100.00
2024-2025	Fundraiser Activities; car washes, pep rally's, competitions, dances, ticket sales, group projects, walk-a-thon's, carnivals	\$	100.00
2024-2025	Ticket Sales, Admissions Costs, Vendor Sales	\$	200,00
2024-2025	All Access, Activity and Athletic Passes for Students		
2024-2025	Special Events; Makers Space, Supply Store Sales		
2024-2025	School Supplies Sales		
2024-2025	Grams sales; change drive for community service		
2024-2025	Participation Activities (Turkey Bowling, Games, etc)		
2024-2025	Therne days, 8th grade day etc		
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	*
	Total Revenue	\$	2,800.0

Fiscal Year Expenses		Estimated	
Liperises	 Amount		
2024-2025	Co Curricular Materials	\$ 500,00	
2024-2025	Rentals; Lease Services	\$ 1,100.00	
2024-2025	Communication Services	\$ 56,93	
2024-2025	Printing & Binding; Copying services	\$ 50.00	
2024-2025	Copy supplies and paper	\$ 150.00	
2024-2025	Heatlth, first aid & hygiene supplies	\$ 50,00	
2024-2025	Kitchen products and supplies	\$ 150.00	
2024-2025	General Supplies <\$5000 non durable; props	\$ 150.00	
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 50,00	
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$ 50.00	
2024-2025	Technology related supplies, small equipment & software	\$ 50.00	
2024-2025	uniforms, tshirts, costumes, accessories, clothing items	\$ 50.00	
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 50.00	
2024-2025	Oues, memberships, fees, registrations, licensing fees, bank fees	\$ 50.00	
2024-2025	donations, memberships, scholarships	\$ 50.00	
2024-2025	refunds, reimbursements	53.6	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 350.00	
	Total Expenditures	\$ 2,960.57	

Beginning Fund Balance	\$	160,57	(A1) From Report**
Revenue	\$	2,800.00	(A2)
Expenditures	\$	2,960.57	(B1)
Ending Fund Balance	<b>.\$</b> ,		(B2) (A1+A2-81=82)

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

Sponzor's Signature

Activity Fund Cupodian's Signature

4/2/24



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJECT</b>	T:

510	Sequoyah Middle Scho	ol	
938	TEACHER/STAFF ACTIV	TY - FAF	

Please	check one:
x	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
Co	ontinued from Page 1:			
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025	The Control of the Co			
2024-2025				
	Total Revenue	\$		

Fiscal Year	Expenses	imated mount
	Continued from Page 1:	
2024-2025	Petty cash	\$ 25.0
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses, camp/clinic/conventions	\$ 25.0
2024-2025	Fundraiser, advertising expenses	\$ 25.0
2024-2025	Payroll; Employee Pay, benefits, substitutes,	\$ 25.0
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$ 25.0
2024-2025	Repairs, Maintenance services, equipment and replacements	\$ 25.0
2024-2025	speakers, clinicians, special guests, accompanists, tutors, honorariums, choreographers, arrangers	\$ 50.0
2024-2025	Expenses for student groups without a separate Activity Fund Project	\$ 25,0
2024-2025	Contracted services, other professional services	\$ 25.0
2024-2025	Ticket Sales	\$ 25.0
2024-2025	Cleaning and Maintenance Supplies	\$ 25.0
2024-2025	concession supplies	\$ 25.0
2024-2025	Olympic Day/End of year events	\$ 25.0
	Special purchases for which the money was received	
	officials/security/other personnel	
	Team/Club Avtivity Operating expenses	
	Book fair materials/expenses	
	Total Expenditures	\$ 350.0

PAGE 2



## **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHO	OOL	SIT	E:		

**ACCOUNT NAME & PROJECT:** 

510 Sequoyah Middle School 940 TECHNOLOGY ED - SAF

Please	check one:
х	NEW
	REVISED

	REVENUE Estimated				
Fiscal Year	Deposits		Amount		
2024-2025	Donations: Gifts, Grants	\$	50.00		
2024-2025	membership fees, sponsorships, registration fees, student fees/payments, fines	\$	400.00		
2024-2025	Sales:Food Items, Clothing, Spirit Items, Art, merchandise, discount cards, catalog, brochure, household Items	\$	50.00		
2024-2025	Reimbursements: Refunds	\$	50.00		
2024-2025	Interest, commissions	\$	50.00		
2024-2025	Resaurant Profit Sharing	\$	50.00		
2024-2025	fundraisers: robotics, carnations, food/candy items, pictures	\$	150.00		
2024-2025	Concession Sales; Accessory Sales, Store Sales	\$	450.0		
2024-2025	Ticket Sales, Admissions Costs, Vendor Sales	\$	100.0		
2024-2025	All Access, Activity and Athletic Passes for Students	\$	50.0		
2024-2025	Special Events; Makers Space, Supply Store Sales	\$	50.0		
2024-2025	Prize money	\$	50.0		
2024-2025	replacement/repair costs	\$	100.0		
2024-2025	Participation Activities/contests	\$	25.0		
2024-2025	special projects/events	\$	25.0		
2024-2025	pep rally's, competitions, group projects	\$	25.0		
	Go to Page 2 if more rows/cells are needed	_			
	Total from Page 2	\$	*		
	Total Revenue	\$	1,675.0		

EXPENDITURES  Fiscal Year Expenses			Estimated Amount	
2024-2025	Co Curricular Materials	\$	50,00	
2024-2025	Rentals; Lease Services	\$	50.00	
2024-2025	Communication Services	\$	50,00	
2024-2025	Printing & Binding; Copying services	\$	50,00	
2024-2025	Copy supplies and paper	Ś	50.00	
2024-2025	Heatlth, first aid & hygiene supplies	\$	50.00	
2024-2025	Kitchen products and supplies	Ś	50,00	
2024-2025	General Supplies <\$5000 non durable; props	\$	100.00	
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$	50.00	
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$	50.00	
2024-2025	Technology related supplies, small equipment & software	\$	50.00	
2024-2025	uniforms, tshirts, costumes, accessories, clothing items	\$	100.00	
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$	200,00	
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$	200.00	
2024-2025	donations, scholarships	\$	62.03	
2024-2025	refunds, reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	1,041.2	
	Total Expenditures	\$	2,253.2	

Beginning Fund Balance	\$	(A1) From Report**
Revenue	\$ 1,675.00	(A2)
Expenditures	\$ 2,253.27	(B1)
Ending Fund Balance	\$	_{B2} (A1+A2-01=82)
crome runo palance		(62) (A14A2-01=62

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

4/1/2024

Sponsor's Signature
Signed by: 3b1b9cas 4-bc-9350-a609-th276 Rbc7

Activity Fund Custedian's Signature

Date 4/2/24



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:				
ACCOUNT NAME	0	DDO	IECT	

610 Sequoyah Middle School	
940 TECHNOLOGY ED - SAF	

Please	check one:
x	NEW
	REVISED

Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025		_	
2024-2025			
2024-2025			
2024-2025			
	Total Reven	\$	

	EXPENDITURES		
Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:		
2024-2025	Petty cash	\$	50.0
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses, camp/clinic/conventions	\$	150.0
2024-2025	Fundraiser, advertising expenses	\$	100.0
2024-2025	Payroll; Employee Pay, benefits, substitutes,	s	50,0
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$	50.0
2024-2025	Repairs, Maintenance services, equipment and replacements	\$	50.0
2024-2025	speakers, clinicians, special guests, accompanists, tutors, honorariums, choreographers, arrangers	\$	50.0
2024-2025	Expenses for student groups without a separate Activity Fund Project	\$	50.0
2024-2025	Contracted services, other professional services	s	50.0
2024-2025	Ticket Sales	\$	50.0
2024-2025	Cleaning and Maintenance Supplies	\$	50.0
2024-2025	Garden items and concession supplies	\$	50.0
2024-2025	Olympic Day/End of year events	\$	91.2
2024-2025	Special purchases for which the money was received	\$	50.0
2024-2025	officials/security/other personnel	\$	50.0
2024-2025	Team/Club Avtivity Operating expenses	\$	50.0
2024-2025	Book fair materials/expenses	\$	50.
	Total Expenditures	s	1.041.

PAGE 2



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

		Please ch	neck one:
SCHOOL SITE:	510 Sequoyah Middle School	x M	NEW
ACCOUNT NAME & PROJECT:	978 SADD - SAF	F	REVISE

	REVENUE		
Fiscal Year	Deposits		timated mount
2024-2025	Donations; gifts	\$	1,500.00
2024-2025	dues, fees, registrations	\$	50.00
2024-2025	collections/contributions	\$	50.00
2024-2025	sales: clothing, spirit items, food, brochure, household items, catalog, school supplies	\$	50.00
2024-2025	special projects/events/competitions	\$	50.00
2024-2025	restaurant profit sharing	\$	50.0
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	1,750.0

EXPENDITURES Estimated				
Fiscal Year	cal Year Expenses		Amount	
2024-2025	Co Curricular Materials	\$	50.00	
2024-2025	Rentals; Lease Services	\$	50.00	
2024-2025	Communication Services	5	50.00	
2024-2025	Printing & Binding; Copying services	\$	50.0	
2024-2025	Copy supplies and paper	\$	50.0	
2024-2025	Heatith, first aid & hygiene supplies	\$	25.0	
2024-2025	Kitchen products and supplies	\$	50.0	
2024-2025	General Supplies <\$5000 non durable; props	\$	50.0	
2024-2025	books; magazines, newspapers, periodicals, subscriptions	Ś	50.0	
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$	50.0	
2024-2025	Technology related supplies, small equipment & software	\$	50.0	
2024-2025	uniforms, tshirts, costumes, accessories	\$	50,0	
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$	50.0	
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	5	25,0	
2024-2025	donations, scholarships	\$	50.0	
2024-2025	refunds, reimbursements		50.	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	1,000.0	
	Total Expenditures	\$	1,750.0	

Beginning Fund Balance	\$ 	(A1) From Report**
Revenue	\$ 1,750.00	(A2)
Expenditures	\$ 1,750.00	(B1)
Ending Fund Balance	\$ -	(BZ) (A1+A2-B1=B2)

Report in iAccounting (Sylogist): Options> Analysis Tools/Reports> Revenue Expenditure Summar
3/28/2024

Sponsor's Signature
Signed by: 3b1b9cte- fec- 9750-a609 ba17 b 1bc7

Activity Fund Cupadian's Signature

Date 4 Date



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJECT:</b>	

510	Sequoyah	Middle School	
978	SADD - SA	F	

Please	check one:
х	NEW
	REVISED

	RÉVENUE	
Fiscal Year	Year Deposits	
	Continued from Page 1:	
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
	Total Revenue	\$

Fiscal Year Expenses			Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty cash	\$	50.00	
2024-2025	Transportation, Travel Expenses, lodging	\$	50.00	
2024-2025	Fundraiser expenses	\$	50.00	
2024-2025	Payroll; Employee Pay, benefits, substitutes	\$	50,00	
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$	25.0	
2024-2025	Repairs, Maintenance services, equipment and replacements	\$	25.0	
2024-2025	speakers, clinicians, special guests, accompanists, tutors, honorariums, choreographers, arrangers	\$	50.0	
2024-2025	team/club activity operating expenses	\$	25.0	
2024-2025	Contracted services, other professional services	\$	25.0	
2024-2025	instrument supplies, instrument purchases	\$	25.0	
2024-2025	Music, sheet music	\$	25.0	
2024-2025	Recordings, recording expenses, audio equipment	\$	25.0	
2024-2025	truck and equipment rentals/repairs	\$	25.0	
2024-2025	Grant purchases (Equipment, supplies, etc)	\$	50.0	
2024-2025	Special purchases for which the money was received	s	150.0	
2024-2025	Contest/Competition/Conference/Clinic/Convention/Camp fees	\$	150.0	
2024-2025	Expenses for student groups without a seaparet Activity Fund Project	\$	150.0	
2024-2025	Officials/Security/Other Personnel	\$	50,0	
	Total Expenditures	\$	1,000.0	

PAGE 2



### **ALL FUNDRAISING ACTIVITIES**

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

510 Sequoyah Middle School	
986 UNITED WAY - DA	

ļ	Please	check one:
	х	NEW
		REVISED

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2024-2025	Donations	\$ 50.00	
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
•	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$ 50.0	

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
2024-2025	donations; payments to United Way	\$	50.00	
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	72	
	Total Expenditures	\$	50.0	

Beginning Fund Balance	\$		(A1) From Report**
Revenue	\$	50.00	(A2)
Expenditures	\$	50.00	_(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)
	ALCOHOLD AND DESCRIPTION		5,850 4,05

Report in iAccounti	ing (Sylogist): Options> Analysis Tools/Reports> Revenue Expendit	ure Summary
	Recoverable Signature	
ق	X Michelle Hall for Mary White	4/2/24
	Sponsor's Signature Signed by: 3b1b9ca3-4bc-4750-a609-1076Bbc7	1 Date 4/2/29
	Activity Fund Custodian's Signature	



### **ALL FUNDRAISING ACTIVITIES**

SCHOOL SITE:	
<b>ACCOUNT NAME 8</b>	PROJECT:

510	Sequoyah Middle School	
994	TIGER CHALLENGE - SAF	

Please	check one:
x	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Donations: Gifts, Grants	\$	20.00	
2024-2025	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$	20.0	
2024-2025	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales, merchandise sales, discount cards etc	\$	20.0	
2024-2025	Reimbursements: Refunds	\$	20.0	
2024-2025	Interest, commissions	\$	20.0	
2024-2025	Resaurant Profit Sharing	\$	20.0	
2024-2025	fundraisers: carwash, carnation, food/candy items	\$	20.0	
2024-2025	Concession Sales; Accessory Sales, Store Sales	\$	20.0	
2024-2025	Ticket Sales, Admissions Costs, Vendor Sales	\$	20.0	
2024-2025	All Access, Activity and Athletic Passes for Students	\$	20.0	
2024-2025	Special Events; Makers Space, Supply Store Sales	\$	20.0	
2024-2025	Amazon Fundraiser; Scratch off Fundraiser	\$	20.0	
2024-2025	Grams sales; change drive for community service	\$	20,0	
2024-2025	Participation Activities (Turkey Bowling, Games, etc)	\$	20,0	
2024-2025	sales: catalog/brochure/household Items	\$	20.0	
2024-2025	pep raily's, competitions, group projects	\$	20.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	*	
	Total Revenue	\$	320.0	

EXPENDITURES Estimated			
Fiscal Year	Expenses	A	mount
2024-2025	Co Curricular Materials	\$	10.00
2024-2025	Rentals; Lease Services	\$	10.00
2024-2025	Communication Services	\$	10.0
2024-2025	Printing & Binding; Copying services	\$	10.00
2024-2025	Copy supplies and paper	\$	10.00
2024-2025	Heatlth, first aid & hygiene supplies	\$	10.0
2024-2025	Kitchen products and supplies	\$	10.0
2024-2025	General Supplies <\$5000 non durable; props	\$	50.0
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$	10.0
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$	10.0
2024-2025	Technology related supplies, small equipment & software	\$	10.0
2024-2025	uniforms, tshirts, costumes, accessories, clothing items	\$	10.0
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$	10.0
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$	50.0
2024-2025	donations, memberships, scholarships	\$	50.0
2024-2025	refunds, reimbursements	\$	35.4
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	220.0
	Total Expenditures	\$	525.4

Beginning Fund Balance	\$	205.43	(A1) From Report**
Revenue	\$	320.00	(A2)
Expenditures	\$ apan —	525.43	(B1)
Ending Fund Balance	\$ A.		(BZ) (A1+A2-81=82)

port in iAccounting	(Sylogist): Options> Analysis Tools/Reports> Revenue Expen	diture Summary
50	Recoverable Signature	
_>	Michelle Hall	4/1/24
	onsor's Signature gned by, 3bi b sca8-4fac-4750-1809-180476011bc3	Date
	Y Hames P. Lucy Ol.	Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJECT:</b>	

510 Sequoyah Middle School	
994 TIGER CHALLENGE - SAF	

Please	check one:
x	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025			
2024-2025		-	
2024-2025			
2024-2025			
2024-2025			
	Total Revenue	\$	

Fiscal Year Expenses			Estimated Amount	
	Continued from Page 1:			
2024-2025	Petty cash	\$	10.00	
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses, camp/clinic/conventions	\$	20,00	
2024-2025	Fundraiser, advertising expenses	\$	20.00	
2024-2025	Payroll; Employee Pay, benefits, substitutes,	\$	10.00	
2024-2025	Films, videos, audio tapes. audiovisual supplies	\$	10.00	
2024-2025	Repairs, Maintenance services, equipment and replacements	\$	10.0	
2024-2025	speakers, clinicians, special guests, accompanists, tutors, honorariums, choreographers, arrangers	s	10.0	
2024-2025	Expenses for student groups without a separate Activity Fund Project	\$	20.0	
2024-2025	Contracted services, other professional services	\$	10.0	
2024-2025	Ticket Sales	s	20.0	
2024-2025	Cleaning and Maintenance Supplies	\$	10.0	
2024-2025	Garden items and concession supplies	\$	10.0	
2024-2025	Olympic Day/End of year events	\$	10.0	
2024-2025	Special purchases for which the money was received	\$	10.0	
2024-2025	officials/security/other personnel	s	10.0	
2024-2025	Team/Club Avtivity Operating expenses	\$	20.0	
2024-2025	Book fair materials/expenses	\$	10.0	
	Total Expenditure	s	220.0	

PAGE 2



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:		
<b>ACCOUNT NAME</b>	&	PROJECT:

725 BA Virtual Academy	
<b>822 VIRTUAL STUDENT ACTIV</b>	/ITY - SAF

Please	check one:
X	NEW
	REVISED

REVENUE				
Fiscal Year	al Year Deposits		Estimated Amount	
2024-2025	Donations, gifts, grants	\$	10.00	
2024-2025	Dues, fees, registrations, rental fees, interest, commissions	\$	15.00	
2024-2025	Food item sales, clothing sales, spirit item sales, art sales	\$	17.40	
2024-2025	Concession sales	\$	30.00	
2024-2025	Special events, purchases	\$	5.00	
2024-2025	T-shirt sales	\$	120.0	
2024-2025	Kona ice/Freckles sales	\$	35.0	
2024-2025	Restaurant nights; profit sharing	\$	12.0	
2024-2025	Refunds, reimbursements	\$	6.0	
2024-2025	Catalog, brochure sales & consumable item sales	\$	33.0	
2024-2025	Snack, drink cart sales	\$	20.0	
2024-2025	Super Kid's Day ticket sales	\$	100.0	
2024-2025	School pictures, yearbooks	\$	18.0	
2024-2025	Ticket sales, admission costs, parking passes	\$	10.0	
2024-2025	Carnival night wristband/ticket sales	\$	100.0	
2024-2025	"Thons" (marathons/walkathons), contests, raffles	\$	7.6	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	ъ.	
	Total Revenue	\$	539.0	

EXPENDITURES				
Fiscal Year Expenses			Estimated Amount	
2024-2025	Rental, lease services, books, subscriptions	\$	10.00	
2024-2025	Carnival night supplies - games, ticket, prizes, concessions	\$	117.80	
2024-2025	Ticket purchases - movies, field trips, games, events, etc.	\$	25.00	
2024-2025	Snack, drink cart items, raffle items - NO GIFT CARDS	\$	25.00	
2024-2025	Petty cash, refunds, reimbursements	\$	5.00	
2024-2025	Transportation, travel expenses, hotel, buses, meals	\$	20.00	
2024-2025	Speakers, special guests	\$	15.00	
2024-2025	Playground equipment, outside improvements	\$	85.00	
2024-2025	Cleaning, maintenance supplies	\$	15,00	
2024-2025	Super Kid's Day items - rentals, paid entertainment, inflatables	\$	121.60	
2024-2025	Uniforms, t-shirts	\$	75.00	
2024-2025	Awards, gifts, decorations, regalla, refreshments, meals, incentives, appreciation, flowers; NO gift cards	\$	17.00	
2024-2025	Appliances, furniture, fixtures >\$5,000.00	\$	10.00	
2024-2025	Dues, fees, registrations, licensing fees, bank fees	\$	10.00	
2024-2025	Donations, scholarships, charitable giving	\$	10.00	
2024-2025	Technology related supplies, small equipment, software		25.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	586.40	

Beginning Fund Balance	\$	47,40	(A1) From Report
Revenue	\$	539.00	_(A2)
Expenditures	\$.	586.40	_(B1)
Ending Fund Balance	\$	•	(BŽ) (A1+A2-R1=62)

** Report in IAcco	ounting (Sylagist): Options	Analysis Tools/Reports> R	evenue Expenditure Su	immary	
	(×/V	anul 1	Kun E	5/14/24	-
	Sponsor's Signa			Date	
	( ) "	and dia . I.		1. 1.	

Activity Fund Custodian's Signature



### **ALL FUNDRAISING ACTIVITIES**

SCHOOL SIT	E:	
ACCOUNT N	AME &	PROJECT:

725 BA Virtual Academy	
932 VIRTUAL TEACHER/STAFF ACTIVITY - FAF	

X	NEW	
	REVISED	

REVENUE			
Fiscal Year	Deposits		timated mount
2024-2025	Dues, fees, fines, registrations	\$	12.00
2024-2025	Donations, gifts	\$	20.00
2024-2025	Restaurant profit sharing	\$	15.00
2024-2025	Clothing, spirit item sales	\$	35.00
2024-2025	Food item sales	\$	35.00
2024-2025	Name badges	\$	12.00
2024-2025	Concession sales	\$	18.00
2024-2025	Vending account, machines	\$	6.00
2024-2025	Special events	\$	30.06
2024-2025	T-shirt sales	\$	30.0
2024-2025	Hospitality fees	\$	100.0
2024-2025	Kona Ice, Freckles sales	\$	15.0
2024-2025	Raffle ticket sales	\$	18.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	346.0

EXPENDITURES			
Fiscal Year	Expenses	_	imated
2024-2025	Kitchen, bathroom supplies, lounge supplies, coffee supplies	\$	15.0
2024-2025	Awards, gifts, decorations, regallia, refreshments, recognition, incentives, appreciation, special events; NO gift cards	\$	30.0
2024-2025	Refunds, reimbursements	\$	6.0
2024-2025	Uniforms, t-shirts, spirit wear	\$	80.0
2024-2025	Fundraiser expenses including concession items and food sale items, catalog sales, raffle items; NO gift cards	\$	100.0
2024-2025	General supplies, name badges, specialty copy paper	\$	45.
2024-2025	Payroll, employee pay, adjunct fees	\$	10.
2024-2025	Donations, petty cash, dues, fees	\$	12.
2024-2025	Travel expenses, lodging, meals, transportation,	\$	8.
2024-2025	Name badges, specialty copy paper	\$	60.
2024-2025	Health, first aid, hygiene supplies	\$	50.
2024-2025	Rentals, lease services	\$	53.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Expenditures	\$	469.

Beginning Fund Balance	\$ . 123.71	(A1) From Report**
Revenue	\$ 346.00	(A2)
Expenditures	\$ 469.71	(B1)
Ending Fund Balance	\$ •	(B2) (A1+A2-B1=B2)

** Report in i/	Accounting (Sylogist): Options Analysis Tools/Reports> Revenue Expe	nditure Summary
	IN and of State	5/4/2A
	Sponsor's Signature	Date
	X Garrel Hardin	5/16/24
	Activity Fund Custodian's Signature	- Date



#### **ALL FUNDRAISING ACTIVITIES**

SCHOOL S	TE:		
ACCOUNT	NAME	&	PROJECT:

725	Options Academy	
807	ANNUAL - SAF	

Please check one:		
X	NEW	
	REVISED	

	REVENUE		
Fiscal Year	Year Deposits		timated Imount
2024-2025	Donations & Gifts	\$	150.00
2024-2025	School Pictues - Yearbook - Ad Sales	\$	1,706.00
2024-2025	Restraunt profit sharing	\$	75.00
2024-2025	Spirit items	\$	50.00
2024-2025	Penny drive	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	2,031.0

EXPENDITURES Fiscal Year Expenses			Estimated Amount	
2024-2025	Jostens School Pictures -	\$	2,706.00	
2024-2025		\$	1,706.00	
2024-2025	Printing and Binding Copying	\$	365.00	
2024-2025	Dues and Fees	ş	350.00	
2024-2025	T- Shirts	\$	110.00	
2024-2025	Co-Curriculur materials	\$	500.0	
2024-2025	Classroom supplies	\$	500.0	
2024-2025	Furniture or fixtures to be used in this class	\$	300.0	
2024-2025	Awards, Gifts, Decorartions Regailia , Refreshments Meals	\$	300.0	
2024-2025	Technlogy related supplies	\$	8, 205	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	b-	
	Total Expenditures	\$	7,146.8	

Beginning Fund Balance	\$ 5,115.81	(A1) From Report**
Revenue	\$ 2,031.00	(A2)
Expenditures	\$ 7,146.81	_(B1)
Ending Fund Belance		(B2) (A1+A2-81=82)

×	
Sponsor's Sanature	Date
X Smannel Tuesnis	U-05-24
Activity Fund Custodian's Signature	Date

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



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME</b>	& PROJECT:

725 Options Academy		
825 GRANTS / DONATIO	NS - DA	

Please check one:				
х	NEW			
	REVISED			

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Donations & Gifts	\$	1,200.00	
		-		
		_		
		-		
			-	
		-		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	•	
	Total Revenue	\$	1,200.0	

	EXPENDITURES Estimated			
Fiscal Year	Expenses		Amount	
2024-2025	Purpose of which Grants or Donations were received for	\$	2,000.0	
2024-2025	Awards, Gifts, Decoratins, Regalia and Refreshments; recognition, Incentives; Apprecitation: Special Events	\$	500.0	
2024-2025	General Supplies	\$	400.0	
2024-2025	Adaptive Supplies	\$	1,110.0	
2024-2025	Dues & Fees/ Registration/	\$	1,150.0	
2024-2025	Outside Improvements	\$	1,480.0	
2024-2025	Animial care	\$	1,700.0	
2024-2025	Teacher meals	\$	897.6	
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
2024-2025				
-	Go to Page 2 if more rows/cells are needed			
	Total from Page 2			
	Total Expenditures	\$	9,237.6	

Beginning Fund Balance	\$	-	8,037.63	(A1) From Report**
Revenue	\$		1,200.00	_(A2)
Expenditures	\$ 		9,237.63	(B1)
Ending Fund Balance	\$		0.00	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports> Revenue Expenditur    Sponsor's Signature	LIITAY Date
X	
	Date

**Activity Fund Custodian's Signature** 



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME</b>	& PROJECT:

725 Options Academy	
854 FCCLA - SAF	

Please	check one:
x	NEW
	REVISED

REVENUE			
iscal Year	lear Deposits		stimated Amount
2024-2025	Donation gifts	\$	150.0
2024-2025	Dues & Fees: Registration Fees: Rentals Fees	\$	250.0
2024-2025	Food item sales; Clothing sales; Spirtlt item sales; bake sales	\$	250.0
2024-2025	Restaurant profit sharing	\$	200.0
2024-2025	Service Projects	\$	25.0
2024-2025	Hollday grams	\$	200.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	1,075.00

EXPENDITURES			stimated	
Fiscal Year	Expenses	Amount		
2024-2025	Co-curricular materials; green house supplies; shop supplies; flower purchases	\$	200.0	
2024-2025	copy supplies and paper	\$	140.0	
2024-2025	Health, First-Aid & Hygiene suppplies	\$	100.0	
2024-2025	Kitchen products & supplies	\$	100.0	
2024-2025	General Supplies <\$5,000 non-durable;	\$	125.0	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$	70.1	
2024-2025	Uniforms; T-shirts	\$	50.0	
2024-2025	Awards, Gifts Decorations, Regalia, Refreshments; meals, Incentives, Appreciation	\$	35.0	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank Fees	s	25.0	
2024-2025	Transportation; Travel expenses	\$	65.00	
2024-2025	Food Items to sell	\$	369.9	
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	25.00	
	Go to Page 2 if more rows/cells are needed  Total from Page 2	\$	4	
	Total Expenditures	\$	1,305.10	

Beginning Fund Balance	\$ 230.10	(A1) From Report**
Revenue	\$ 1,075.00	(A2)
Expenditures	\$ 1,305.10	(B1)
Ending Fund Balance	\$ (0.00)	(B2) (A1+A2-B1=B2)

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

X	
Spansor's/Sjanature	7
(X Savar De Juga	W 6.
Activity Fund Custodian's Signature	



## **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	TE:		
<b>ACCOUNT</b>	NAME	&	PROJECT:

725	Options Academy		
892	STUDENT RAISED FUNDS -	SAF	

Please	check one:
X	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Donations & Gifts	\$	500.00	
2024-2025	Sell of eggs	\$	300.00	
2024-2025	Restraunt profit sharing	\$	75.00	
2024-2025	Spirit items	\$	50.00	
2024-2025	Holiday grams	\$	50.00	
2024-2025	Inerest	\$	75.00	
- unitable				
		_		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,050.00	

EXPENDITURES				
Iscal Year Expenses		Estimated Amount		
mal	Animal housing and food supplies		\$840.19	
nting	Printing and Binding Copying Services	\$	40.00	
es ai	Dues and Fees	\$	75.0	
hirt	T- Shirts	\$	110.0	
ploy	Employee Payroli	s	75.0	
			7	
to	Go to Page 2 if more rows/cells are needed			
_	Total from Page	1	-	
	Total Expenditure	\$	1,140.	

Beginning Fund Balance	\$.	 90.19	(A1) From Report**
Revenue	\$	975.00	(A2)
Expenditures	\$:	1,065.19	(B1)
Ending Fund Balance			(B2) (A1+A2-B1=B2)

		Date
	X	
	Sponsor's Signature	
	Samuel Simuel	, pate ,
	Mannenery, Vumer	0/17/27
	VIB 1601 August	6/17/24
		1
	1	,
** Report in iAc	counting (Wengage): Options> Analysis Tools/Reports> Revenue Expen	diture Summary

Activity Fund Custodian's Signature



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	725 Options Academy
<b>ACCOUNT NAME &amp; PROJECT:</b>	901 ONE TO ONE - DA

PI	ease	cneck one:
L	X	NEW
Г		REVISED

REVENUE			EXPENDITURES						
Fiscal Year	Deposits	Estin Ame	nated ount	Fiscal Year	Expenses		mated nount		
2024-2025	Dues & Fees	\$	100.00	2024-2025	Year-End Payment to Fund 60	\$	50.00		
				2024-2025	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				
	Total Revenue	\$	100.00		Total Expenditures	\$	100.00		

\$ 	(A1) From Report**
\$ 100.00	_(A2)
\$ 100.00	(81)
\$ 	(B2) (A1+A2-B1=B2)
\$ \$ \$	

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

X	
Sponsor's Sanature	Date
X Jana Com	4-05-2
	Date
Activity Fund Custodian's Signature	



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	IE:	
<b>ACCOUNT</b>	NAME &	& PROJECT:

725 Options Academy
934 STUDENT COUNCIL - SAF

Please	check one:
х	NEW
	REVISED

		REVENUE		
Fiscal Year Deposits		Estimated Amount		
onati	2024-2025	Donations 5	\$	50.00
	2024-2025	Participation Activities : ex-dodgeball ournaments	\$	200,00
irit v	2024-2025	pirit ware	\$	50.00
veet	2024-2025	sweet shop :	\$	1,500.00
				V
o to		Go to Page 2 If more rows/cells are needed		
		Total from Page 2	\$	4
		Total Revenue	\$	1,800.00

	EXPENDITURES			
Fiscal Year			Estimated Amount	
2024-2025	Rental of equipment	\$	4,000.00	
2024-2025	Awards, Gifts, Decoratins, Regalia and Refreshments	\$	500.00	
2024-2025	General Supplies: Parts; Equipment; Repairs	\$	450.00	
2024-2025	Dues & Fees / Registration / Travel Expenses	\$	928.10	
2024-2025	Meals or Players during away tournaments	\$	950.0	
2024-2025	Kitchen Products & Supplies - Concession	\$	200.0	
2024-2025	Outside equipment	\$	400.0	
2024-2025	Purchase of Sweet Shop products Technology based equipment -ex Nintendo Wii Console Replacement	\$	8,500.0	
2024-2025	and games	\$	2,000.0	
	Go to Page 2 if more rows/cells are needed  Total from Page 2			
	Total Expenditures	\$	17,928.1	

Beginning Fund Balance	\$ 16,128.10	(A1) From Report**
Revenue	\$ 1,800.00	(A2)
Expenditures	\$ 17,928.10	(81)
Ending Fund Balance	\$ •.	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Sponsor's Signature

Activity Fund Custodian's Signature

Date



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	TE:				
ACCOUNT	NAME	&	PRO	ECT	:

<b>72</b> 5	Options Academy	
938	TEACHER/STAFF ACTIVITY - FAF	

Please check one:						
x	NEW					
	REVISED					

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Donations & Gifts	\$	1,000.00	
2024-2025	Dues & Fees = Hospitality	\$	201.07	
2024-2025	Clothing sales : Spirt Item Sales	\$	100.00	
2024-2025	Name Badges	\$	25.00	
2024-2025	Special Event	\$	100.00	
2024-2025	Bake sale	\$	100.0	
2024-2025	Parking Permits	\$	400.00	
			1.4	
	Go to Page 2 if more rows/cells are needed	\$		
	Total from Page 2  Total Revenue		1,926.0	

EXPENDITURES					
Fiscal Year	Expenses	-	timated Imount		
2024-2025		\$	75.00		
2024-2025	Awards, Gifts, Decoratins, Regalia and Refreshments; recognition, Incentives; Apprecitation: Special Events	\$	250.00		
2024-2025	Travel expenses: Transportation	\$	25.0		
2024-2025	Uniforms: T- shirts; Spirit wear	\$	550.0		
2024-2025	Field trip -Transportation	\$	25.0		
2024-2025	Cleaning, Maintenance Supplies & Chemicals	\$	75.0		
2024-2025	Printing & Binding; Communication Services	\$	50.0		
2024-2025	TEACHER Meals	\$	650.0		
2024-2025	Name badges	\$	40.0		
2024-2025	Purchse of parking permits	\$	200.0		
2024-2025	Teacher Appreciation Week	\$	200.0		
2024-2025					
2024-2025	c				
2024-2025					
2024-2025					
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2				
	Total Expenditures	\$	2,140.0		

Beginning Fund Balance	\$ 213.93	(A1) From Report**
Revenue	\$ 1,926.07	(A2)
Expenditures	\$ 2,140.00	_(B1)
Ending Fund Balance	\$ 	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Sponsor's Signature

X Date

Activity Fund Custodian's Signature



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

	_							Please	heck on	e:
SCHOOL SITE: 725 Options ACCOUNT NAME & PROJECT: 986 UNITED		Acade	emy				X	NEW		
		WAY -	- DA					REVI	SED	
	REVENUE						EXPENDITURES			
Fiscal Year	Deposits		Estimated Amount		Fiscal Year		Expenses			imated mount
2024-2025	Donations & Gifts		\$	150.00	2024-2025	United Way Payme	nts		\$	150.00
							· · · · · · · · · · · · · · · · · · ·			
MATTER 1		A								
							Water Control of the			
									-	
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if mo	e rows/cells are needed			
		Total from Page 2	\$					om Page 2	\$	-
		Total Revenue	\$	150.00				enditures	\$	150.00
eginning Fund stance	\$	150.00	(A1) From	Report** *	* Report in iAccounti	ng (Wengage): Optio	ns> Analysis Tools/Reports> Reven	ue Expendi	ture Sur	mmary
evenue	\$	150.00	(A2)							
penditures	\$	,	(81)			X				
			,,			/	ĵ		(	Date
nding Fund Balance			(B2) (A1+	12-81=82)		Sponsors Sig	/ 1 - ]	)		
						X ( Mar	um Cot Jugar	1	10-9	15-2

**Activity Fund Custodian's Signature** 



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

**SCHOOL SITE:** 

**ACCOUNT NAME & PROJECT:** 

SELECT SITE 725	Options Acaden	M
996 NIGHT/SUMMER	school	1

Please	check one:
X	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Tuition & Fees: Registration Summer School Credit Recovery	\$	6,000 00	
2024-2025	Refunds & Reimbursments	\$	40.00	
			The state of the s	
HAME - 107 111				
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue		6,040.00	

EXPENDITURES				
Fiscal Year	Expenses	Estimat Amour		
2024-2025	Year - End Payment to General Fund	\$	395.19	
2024-2025	Refunds & Reimbursements	\$	25.00	
2024-2025	Employee Pay	\$	7,560.00	
		v		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	7,980.1	

\$ 1,940.19	(A1) From Report**
\$	(A2)
\$	_(81)
\$ 0.00	(BZ) (A1+A2-81=82)
\$ \$ \$	\$ 6,040.00 \$ 7,980.19

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

Sponga's Signature

X Mannerett Junus

Activity Fund Custodian's Signature



## **ALL FUNDRAISING ACTIVITIES**

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJECT:</b>	

700	<b>BA Freshman</b>	Academy		
811	ART - SAF		-	

Please	check one:
×	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Food Item Sales, Candy, Popcorn, Snacks, etc.	\$	300.00	
2024-2025	Donations; Grants	\$	50.00	
2024-2025	Dues & Fees	\$	50,00	
***************************************	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	•	
	Total Revenue	\$	400.0	

EXPENDITURES			
Fiscal Year	Expenses	Estimated Amount	
2024-2025	Fundraiser Expenses	\$	50.00
2024-2025	Field Trip Expenses: transportation, eals, tickets to art events	\$	210.73
2024-2025	Art Supplies	\$	75.00
2024-2025	Dues & Fees	\$	25.00
2024-2025	Payroll; Employee Pay and Benefits	\$	25.00
2024-2025	Refunds and Reimbursements	s	25.00
		-	
	Go to Page 2 if more rows/celis are needed		
	Total from Page 2	\$	•
	Total Expenditures	\$	410.73

Beginning Fund Balance	\$ 10.73	(A1) From Report**
Revenue	\$ 400.00	(A2)
Expenditures	\$ 410.73	(81)
Ending Fund Balance	\$ •	(B2) (A1+A2-81+62)

ounting (Sylogist): Options> Analysis Tools/Reports> Revenue	•
X alertha	4/29/2024
Sponsor's Signature	Date
Y ALK:	
A Lieban I Land	4/29/2024



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCH	0	OL	SI	ΓE:

**ACCOUNT NAME & PROJECT:** 

700 BA	Freshman Academy	
854 FC	CLA - SAF	

Please	check one:
X	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2024-2025	Catalog and Brochure Sales	\$	100.00
2024-2025	Clothing. Merchandise, and Consumable Item Sales	\$	100.00
2024-2025	Donations; Gifts	\$	100 00
2024-2025	Dues and Fees; Registration	\$	100 00
2024-2025	Interest	\$	100.00
2024-2025	Food and Concession Sales	\$	100.00
2024-2025	Profit Sharing; Commissions	\$	100.0
2024-2025	Special Events	\$	100.00
2024-2025	Student Donation Fundraiser	\$	100.0
2024-2025	Ticket Sales; Admission Costs	5	100.0
2024-2025	Holiday Greetings; Candy Grams	\$	100.00
	Go to Page 2 if more rows/cells are needed	_	
	Total from Page 2	\$	*
	Total Revenue	\$	1,100.0

EXPENDITURES			stimated
Fiscal Year	Expenses		Amount
2024-2025	Appliances, Fixtures, Furniture <\$5,000	\$	127.0
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals;Incentives	\$	250.0
2024-2025	Books, Magazinges; Newspapers; Periodicals; Subscriptions; Films, Video Tapes, and Audiovisual Supplies	\$	100.0
2024-2025	Co-curricular/Adaptive material	\$	50.0
2024-2025	Contracted Services; Professional Services, Rentals; Lease Services	\$	50.0
2024-2025	Donations; Scholarships	\$	100.0
2024-2025	Dues & Fees; Refunds and Reimbursements; Petty Cash	\$	100.0
2024-2025	Fundraiser Expenses	\$	155.0
2024-2025	General Supplies <\$5,000 non-durable	\$	300.4
2024-2025	Health, First-Aid, and Hygiene Supplies	\$	100.0
2024-2025	Printing and Binding; Paper and Copy Supplies	\$	50.0
2024-2025	Technology related supplies, small equipment and software	\$	50.0
2024-2025	Transportation; Travel Expenses; Lodging	\$	200,0
2024-2025	Uniforms; T-shirts	\$	150.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	Þ
	Total Expenditures	\$	1,782.4

Beginning Fund Balance	\$		(A1) From Report**
Revenue	\$ ,	1,100.00	
Expenditures	\$	1,782,48	_(B1)
Ending Fund Balance	\$.	· •	(B2) (A1+AZ-81-0Z)

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

Sponsor's Signature

5/4/2024

Activity Fund Custodian's Signature



### **ALL FUNDRAISING ACTIVITIES**

		rieas	e check one:
SCHOOL SITE:	700 BA Freshman Academy	х	NEW
ACCOUNT NAME & PROJECT:	910 PARKING PERMITS - DA		REVISE

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Dues & Fees; Fines	\$	200.00	
2024-2025	parking Permit Fees	s	150,00	
			2	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue		350,00	

	EXPENDITURES		
Fiscal Year Expenses		Estimated Amount	
2024-2025	Year end payment to General Fund	\$	150.00
2024-2025	Petty Cash	\$	100 0
2024-2025	General Supplies, Permits and warning stickers, rearview mirror parking tags	\$	155.0
	Go to Page 2 if more rows/cells are needed  Total from Page 2	\$	
	Total Expenditures	_	405.0

Beginning Fund Balance	\$ 55.00	(A1) From Report**
Revenue	\$ 350.00	_(A2)
Expenditures	\$ 405.00	(B1)
Ending Fund Balance	\$ •	(B2) (A1+A2-81=02)
7 7 7 7 7 7 7 7 7		

** Report in iAccoun	ting (Sylogist): Options> Analysis Tools/Reports> Revenue Expendit Recoverable Siznature O. MCHUWA  Christine McMorris	ture Summary
	X Christine McMorris	4/29/2024
	<del></del>	Date
	Sponsor's Signature	
	Signed by: 1c18ed15 6c81 4927 9bcb daefb74b14a6	
	X // 1 K	4/29/2024
	Charles I later	Date
	Activity Fund Custodian's Signature	



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL	SITE:
--------	-------

**ACCOUNT NAME & PROJECT:** 

700 BA Freshman	Academy
807 Annual - SAF	

Please	check one:
X	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2024 - 2025	Donations, gifts		\$255.00	
2024 - 2025	Dues & fees; Registration fees, Name badges, Rental fees	\$	200.00	
2024 - 2025	School Pictutes; Yearbooks	\$	6,500.00	
2024 - 2025	Interest; Commissions	\$	400.00	
2024 - 2025	Reimbursements; Refunds	\$	60.00	
2024 - 2025	Fundraising, Content Creation	\$	1,000.00	
	Go to Page 2 if more rows/cells are needed	\$	*	
	Total from Page 2  Total Revenue	\$	8,415.00	

iscal Year Expenses		Estimated Amount	
2024-2025	Co-curricular materials	\$ 50.00	
2024-2025	Rentals; Lease Services	\$ 50.00	
2024-2025	Communication Services	\$ 60.00	
2024-2025	Printing & Binding	\$ 50.00	
2024-2025	Copy supplies and paper	\$ 50.00	
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 50.00	
2024-2025	Kitchen products & supplies	\$ 50.00	
2024-2025	Kitchen products & supplies	\$ 50.00	
2024-2025	General Supplies<5,000 non-durable; Name Badges	\$ 50.00	
2024-2025	Books; magazines; newspapers; periodcles; subscriptions	\$ 50.00	
2024-2025	Appliances, Furniture & Fixtures < \$5,000	\$ 50.00	
2024-2025	Technology-related supplies, small equipment & software	\$ 400.00	
2024-2025	Uniforms; T-Shirts	\$ 100.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 100.00	
2024-2025	Oues & Fees; Registration; Licensing Fees; Bank Fees	\$ 50.00	
2024-2025	Donations	50.0	
	Go to Page 2 if more rows/cells are needed	an common o	
	Total from Page 2	\$ 10,203.58	
	Total Expenditures	\$ 11,463.58	

\$ 3,048.58	(A1) From Report**
\$ 8,415.00	(A2)
\$ 11,463.58	_(B1)
\$	(B <b>2)</b> (A1+A2-B1=B2)
 \$ \$ \$	\$ 8,415.00 \$ 11,463.58

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

X J. Ste- H12

Sponsor's Signature

Date

Activity Fund Custodian's Signature



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCH	OOL	SIT	E:	

**ACCOUNT NAME & PROJECT:** 

700 BA Freshman Academy		
807 Annual - SAF	"	

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
	Continued from Page 1:			
		1		
	Total	tal Revenue \$		

EXPENDITURES						
Fiscal Year	Expenses		Estimated Amount			
	Continued from Page 1:					
2024-2025	Petty Cash	\$	50.00			
2024-2025	Transportation expenses: Travel expenses	5	75.0			
2024-2025	Lodging	s	50.0			
2024-2025	Fundraiser Expenses	s	50.00			
2024-2025	Payroll, Employee Pay & Benefits	s	50.0			
2024-2025	Fils, videos, audio tapes, & audiovisual supplies	\$	50.0			
2024-2025	Yearbooks & School Pictures	5	6,628.5			
2024-2025	Repairs & Maintenance Services	\$	100.0			
2024-2025	Contracted Services,; Other professional Services	\$	100,0			
2024-2025	Refunds & Reimbursements	5	50.0			
2024-2025	Video/Audio & Media Production Supplies	Ś	3,000.0			
	Total Expenditures	\$	10,203.5			

Please check one:

NEW

REVISED

PAGE 2



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:		
ACCOUNT NAME	&	PROJECT:

700 BA Freshman Academy	
825 GRANTS / DONATIONS - DA	

3	Please	check one:
	х	NEW
j		REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Donations, grants, Gifts	\$	1,000.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	1,000.0	

EXPENDITURES			
Fiscal Year	Expenses	1	stimated Amount
2024-2025	Co-curricular materials	\$	1,000.
2024-2025	Rentals; Lease Services	\$	2,000
2024-2025	Communication Services	\$	200.
2024-2025	Printing & Binding	\$	200
2024-2025	Copy supplies and paper	\$	1,000
2024-2025	Health, First-Aid & Hygiene Supplies	\$	200
2024-2025	Kitchen products & supplies	\$	200
2024-2025	General Supplies <5,000	\$	1,800
2024-2025	Technolgy related supplies, small equipment & software	\$	200
2024-2025	Uniforms; T-shirts	\$	200
2024-2025	Awards, Gifts, decorations, Regala, Refreshment	\$	300
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$	200
2024-2025	Donations	\$	300
2024-2025	Refunds, Reimbursements	\$	66
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Expenditures	\$	7,866.

Beginning Fund Balance	\$ 6,866.95	(A1) From Report**
Revenue	\$ 1,000.00	(A2)
Expenditures	\$ 7,866.95	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)
chang rond balanca		(DZ) (A1+A2-81=B.

* Report in iAccounting (Sylo	gist): Options> Analysis Tools/Reports> Revenue Expenditure Summar
<b>E</b> 8	Recoverable Signature

X	Christine McMorris	

5/7/2024 Date

Sponsor's Signature

Signed by: 1c18ed15 6c81 4927 8bb-daefb74bf4a6



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

700 BA Freshman Academy	
833 CHOIR - SAF	

Please	check one:
х	NEW
	REVISED

REVENUE				
Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2024-2025	Donations and Gifts	\$	100.0	
2024-2025	Dues; Fees; Registration Fees; Rental Fees	\$	50.0	
2024-2025	Catalogue/Brochure Sales	\$	50.0	
2024-2025	Food Item Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$	50.0	
2024-2025	Reimburesements; refunds	\$	50.0	
2024-2025	Interest; Comissions	\$	50.0	
2024-2025	Restaurant Profit Sharing	\$	50.0	
2024-2025	Concession Sales; School store Sales	\$	50.0	
2024-2025	Ticket Sales; Dances, Admission costs	\$	50,0	
2024-2025	Special Events	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	57	
	Total Revenue	\$	550.0	

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2024-2025	Transportation; lodging, field trip expenses	\$ 300
2024-2025	Fundraiser expenses	\$ 300
2024-2025	Speakers; substitutes; special guest; security	\$ 20
2024-2025	Substitutes	\$ 30
2024-2025	Copy supplies, paper, printing	\$ 15
2024-2025	Concession items; candy, popcorn, snacks	\$ 10
2024-2025	General supplies, non-durable, name badges	\$ 10
2024-2025	Appliances; funrniture, fixtures	\$ 10
2024-2025	T-shirts, uniforms	\$ 
2024-2025	Donations	\$ 8
2024-2025	Dues, fees, licensing fees, bank fees	\$ 5
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	
	Total Expenditures	\$ 1,73

Beginning Fund Balance	\$ 1,186.55	(A1) From Report**
Revenue	\$ 550.00	_(A2)
Expenditures	\$ 1,736.55	_(B1)
Ending Fund Balance	\$ e e	(B2) (A1+A2-B1=B2)
Division and		9 vas "9 8

*	Report in iAccounting (Sylogist): Options> Analysis Tools/Reports> Revenue Expenditure Summary
	To the state of th

X	Daniel Taylor	

5/23/2024 Date

Sponsor's Signature

Signed by: 1c18ed 1, 6c81 49 1, 80 cb, daefb74bf4a6



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:	
<b>ACCOUNT NAME &amp; PROJECT</b>	<b>T</b> :

700 BA Freshman Academy	
844 DRAMA - SAF	

Please	check one:
X	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2024-2025	Fall Play Ticket Sales		\$2,000
2024-2025	Spring Play Ticket Sales		\$1,500
2024-2025	BAFA Showcase Ticket Sales		\$500
2024-2025	Merch Sales		\$500
			No.
	Go to Page 2 if more rows/cells are needed  Total from Page 2	\$	•
	Total Revenue	\$	4,500.0

	EXPENDITURES		
Fiscal Year			
2024-2025	Fall Play Rights		\$255
2024-2025	Spring Play Rights		\$300
2024-2025	Fall Play Playbooks		\$25
2024-2025	Spring Play Playbooks		\$30
2024-2025	Set Building Supplies		\$2,000
2024-2025	Costuming Supplies		\$50
2024-2025	Prop Supplies		\$200
2024-2025	Classroom Supplies (Stagecraft)		\$1,50
2024-2025	Blackbox Equipment Upgrades		\$10,500
412			
	Go to Page 2 if more rows/cells are needed	\$	
	Total from Page 2  Total Expenditures	\$	15,810.3

Beginning Fund Balance	\$ 11,310.38 (A1) From Report
Revenue	\$ 4,500.00 (A2)
Expenditures	\$ 15,810.38 (B1)
Ending Fund Balance	\$ (0.00) (B2) (A1-A2-81-6

** Report in iAccounting (Sylg	gist): Options -> Analysis	Tools/Reports -> F	levenue Expenditure Summary
./	0	. 11	

Sponsor's Sonature

× Andy Kice

Activity Fund Custodian's Signature

5.10-24 Date

5/13/2024



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL S	TE:		
<b>ACCOUNT</b>	NAME	&	PROJECT:

700 BA Freshman Academy	
859 FOREIGN LANGUAGE - SAF	

Please check one:		
Х	NEW	
	REVISED	

REVENUE				
Fiscal Year Deposits			Estimated Amount	
2024 - 2025	Special Projects/Events		\$400.00	
2024 - 2025	Food item sales; Clothing sales; Spirit team sales; Art sales	\$	400,00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	) <u>*</u> .	
	Total Revenue	\$	800.00	

	EXPENDITURES			
Fiscal Year Expenses			Estimated Amount	
2024-2025	General Supplies>\$5,000 non-durable; Name Badges	\$	384.	
2024-2025	Copy supplies and paper	\$	200,	
2024-2025	Health, First-Aid & Hygiene Supplies	\$	150,	
2024-2025	Appliances, Furniture & Fixtures>\$5,000	\$	300.	
2024-2025	Kitchen products & supplies	\$	150	
2024-2025	Awards, Decorations, Refreshments	\$	300.	
2024-2025	Fundraiser Expenses	\$	150	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Expenditures	\$	1,634.	

Beginning Fund Balance	\$ 834.43	(A1) From Report**
Revenue	\$ 800.00	(A2)
Expenditures	\$ 1,634.43	(B1)
Ending Fund Balance	\$ (0.00)	(B2) (A1+A2-B1=B2)

*	Report in iAccounting (Sylo	gist): Options> Analysis Tools/Reports> Revenue Expenditure Summar
	<b>57</b> 1	Recoverable Signature

X	Angie Collier	

5/23/2024 Date

Sponsor's Signatur

Signed by: 1c18er)15-6c8f-4927 abcb-daefb74bf4a6



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

**ACCOUNT NAME & PROJECT:** 

700 BA Freshman Academy	
889 MEDIA CENTER - DA	

Please	check one:		
x NEW			
	REVISED		

	REVENUE			
Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2024-2025	Book Fairs	\$	200.00	
2024-2025	Dues and Fees; fine; lost/damaged books and materials	\$	649.74	
2024-2025	Donations; gifts	\$	100.00	
2024-2025	Restaurant profit sharing	\$	50.00	
2024-2025	Grants	\$	50.00	
2024-2025	Read-a-thon	\$	25.00	
2024-2025	StickSales; food items sales	\$	25.00	
	Go to Page 2 if more rows/cells are needed  Total from Page 2	\$		
	Total Revenue	\$	1,099.7	

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
2024-2025	Books, magazines, subscriptions, periodicals, and newspapers	\$	150.00	
2024-2025	General supplies; copy supplies and paper	\$	149.7	
2024-2025	Films, videos, audio tapes and audiovisual supplies	\$	50.0	
2024-2025	Awards, gifts, decorations, regalia, and refreshments; incentives	\$	25.0	
2024-2025	Appliances, furniture and fixtures <\$5,000; book racks	\$	50.0	
2024-2025	Technology related supplies, small equipment and software	\$	50.0	
2024-2025	Fundraiser expenses	\$	50.0	
2024-2025	Professional development	\$	25.0	
2024-2025	Refunds and reimbursments	\$	50.0	
2024-2025	Author visits; special guests; speakers; honorariums; clinicians; tutors	\$	50.0	
2024-2025	Dues and fees; registrations; licensing fees	\$	50.0	
2024-2025	Payroll; employee pay and benefits; substitutes	\$	50.0	
2024-2025	Travel expenses; transportation; lodging	\$	50.0	
2024-2025	Petty cash; donations	\$	50.0	
2024-2025	Co-curriclar materials	\$	50.0	
2024-2025	Kitchen product and supplies		50.	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	150.0	
	Total Expenditures	\$	1,099.7	

1,012.63	(A1) From Report**
1,099.74	(A2)
1,099.74	(B1)
1,012.63	(B2) (A1+A2-B1=B2)
	1,099.74 1,099.74

•• Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary
4/1/2024

X Gina Rackley	4/1/2024
	Date
Sponsor's Signature	
Signed by: 769248bc-e987-405c-a4c6-2acb732e998S	
<b>V</b>	
X Andy Rice	4/1/2024
	Date

Activity Fund Custodian's Signature Signed by: 769248bc-e987-405c-a4c6-2acb732e998S



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
<b>ACCOUNT NAME &amp; PROJECT:</b>

700 BA Freshman Academy	
889 MEDIA CENTER - DA	

Pleas	e check one:
	NEW
	REVISED

REVENUE		
Fiscal Year		
	Continued from Page 1:	
_		-
	Total Revenue	¢

EXPENDITURES			
Fiscal Year	Expenses		ilmated mount
	Continued from Page 1:		
2024-2025	Communication services; printing; binding; repairs	\$	50.00
2024-2025	Uniforms; t-shirts	\$	50.00
2024-2025	Purposes for which grants were received	\$	50.00
	Total Expenditures	\$	150.0

PAGE 2



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

700 BA Freshman Academy	
892 STUDENT RAISED FUNDS - SAF	

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year Deposits		Fiscal Year		stimated Amount
2024 - 2025	Donations, gifts		\$255.0	
2024 - 2025	Dues & fees; Registration fees, Name badges, Rental fees	\$	200.0	
2024 - 2025	Food item sales; Clothing sales; Spirit team sales; Art sales	\$	400.0	
2024 - 2025	Reimbursements; Refunds	\$	60.0	
2024 - 2025	Interest; Commissions	\$	900.0	
2024 - 2025	Restaurant profit sharing	\$	25.0	
2024-2025	School Pictures	\$	25.0	
2024-2025	Concession Sales; Admission Costs	\$	25.0	
2024-2025	Special Projects/Events	\$	25.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	3	
	Total Revenue	\$	1,915.0	

EXPENDITURES			
Fiscal Year	Expenses	Estimated Amount	
2024-2025	Co-curricular materials	\$	50.0
2024-2025	Rentals; Lease Services	\$	50.0
2024-2025	Communicaton Services	\$	22.3
2024-2025	Printing & Binding	\$	50.0
2024-2025	Copy supplies and paper	\$	50.0
2024-2025	Health, First-Aid & Hygience Supplies	\$	50.0
2024-2025	Kitchen products & supplies	\$	50.0
2024-2025	General Supplies>\$5,000 non-durable; Name Badges	\$	50.0
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0
2024-2025	Appliances, Furniture & Fixtures>\$5,000	\$	50.0
2024-2025	Technology-related supplies, small equipment & software	\$	50.0
2024-2025	Uniforms; T-shirts	\$	50.0
2024-2025	Awards, Gifts, Decorations, Regaliz, Refreshments	\$	100.0
2024-2025	Dues & Fees; Registratons; Licensing Fees; Bank fees	\$	300.0
2024-2025	Donations	\$	50.0
2024-2025	Refunds; Reimbursements		50.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	3,468.5
	Total Expenditures	\$	4,540.9

Beginning Fund Balance	\$ 2,625.93	(A1) From Report**
Revenue	\$ 1,915.00	_(A2)
Expenditures	\$ 4,540.93	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Activity Fund Custodian's Signature

Unate 4/24/24



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:	700 BA Freshman Academy	
ACCOUNT NAME & PROJECT:	892 STUDENT RAISED FUNDS - SAF	

Please theck one:			
	NEW		
	REVISED		

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
	Total Revenue	\$	

Fiscal Year	EXPENDITURES  Expenses		timated
	Continued from Page 1:		
2024-2025	Petty Cash	\$	5
2024-2025	Transportation expenses; Travel expenses; Lodging	\$	7
2024-2025	Cleaning: Maintenance supplies	\$	5
2024-2025	Fundraiser Expenses	\$	5
2024-2025	Payroll; Employee Pay & Benefits	\$	5
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	5
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$	54
2024-2025	repairs & Maintenance Services	\$	10
2024-2025	Contracted Services; Other Professional Services	\$	10
2024-2025	Playground materials; small equipment; outside imporvements	Ś	40
2024-2025	Adaptive Supplies	\$	1,90
2024-2025	Incentives; Bereavement items; Appreciation	\$	5
	Total Expenditures	\$	3,46

PΔ	CE 2	
PA	GE Z	



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

700 BA	A Freshman Academy
897 N	ATIONAL JUNIOR HONOR SOCIETY - SAF

	Please check one:				
ı	х	NEW			
		REVISED			

	REVENUE		
Fiscal Year Deposits		Estimated Amount	
2024-2025	Donations; gifts	\$	100,
2024-2025	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.
2024-2025	Catatalog/Brochure Sales	\$	50.
2024-2025	Food item sales; Clothing sales; Spirit team sales; Art sales	\$	50.
2024-2025	Reimbursements; Refunds	\$	50.
2024-2025	Interest; Commissions	\$	50.
2024-2025	Restaurant profit sharing	\$	50.
2024-2025	Holiday Grams/Candy Grams	\$	50.
2024-2025	Holiday Toy Drive Donations	\$	50.
2024-2025	Ticket Sales; Admission Costs	\$	150
2024-2025	Canned Food Drive Donations	\$	50
2024-2025	Special Events	\$	50
	Go to Page 2 if more rows/cells are needed	\$	
	Total from Page 2	-	
	Total Revenue	\$	1,100

Fiscal Year Expenses		 Estimated Amount	
2024-2025	Co-curricular materials	\$ 100,	
2024-2025	Rentals; Lease Services	\$ 91.	
2024-2025	Communication Services	\$ 100.	
2024-2025	Printing & Binding	\$ 100.	
2024-2025	Copy supplies and paper	\$ 200.	
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 200.	
2024-2025	Kitchen products & supplies	\$ 500.	
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$ 150.	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 100.	
2024-2025	Applicances, Furniture & fixtures <\$5,000	\$ 200.	
2024-2025	Technology-related supplies, small equipment & software	\$ 400.	
2024-2025	Uniforms; T-shirts	\$ 200.	
2024-2025	Awards, Gifts, Decoratons, Regalia, Refreshments; Appreciation, Prizes	\$ 700	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 200	
2024-2025	Donations	\$ 500.	
2024-2025	Refunds; Reimbursements	200	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 3,750	
	Total Expenditures	\$ 7,691	

Beginning Fund Balance	\$ 6,591.43	(A1) From Report**
Revenue	\$ 1,100.00	_(A2)
Expenditures	\$ 7,691.43	(B1)
Ending Fund Balance	\$ **	(B2) (A1+A2-81=82)

*	Report in iAccounting (Sylo	gist): Options> Analysis Tools/Reports> Revenue Expenditure Summary
	Ea)	Recoverable Signature

Arica Loyd 5/13/2024

Sponsor's Signature 5/13/2024

Signed by: 1c18ed15-6c8f-4927-8bcb-daefb74bf3a6

6/13/24

Activity Fund Custodian's Signature

huly Kicsom completed on 5/10/2024



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCH	വ	L SIT	E.
201	-		

**ACCOUNT NAME & PROJECT:** 

700 BA Freshman Academy	
897 NATIONAL JUNIOR HONOR SOCIETY - SAF	

Please	check one:
X	NEW
	REVISED

	REVENUE						
Fiscal Year							
	Continued from Page 1:						
	Total Revenue	\$					

Fiscal Year	Expenses		Estimated Amount		
	Continued from Page 1:		mount		
2024-2025	Petty Cash	\$	50		
2024-2025	Transportation expenses; Travel expenses	\$	40		
2024-2025	Lodging	\$	10		
2024-2025	Fundraiser Expenses	\$	10		
2024-2025	Payroll; Employee Pay & Benefits	\$	20		
2024-2025	Films, videos, audion tapes & audiovisual supplies	s	20		
2024-2025	Speakers, Clinicians, Substitutes, Special Guest, Tutors	\$	40		
2024-2025	Repairs & maintenance Services	\$	15		
2024-2025	Contracted Services; Other Professional Services	\$	20		
2024-2025	Legacy project	\$	30		
2024-2025	Community Giveback	s	30		
2024-2025	Homecoming Project	s	40		
2024-2025	Field Trip expenses	\$	50		
		. \$	3,75		

PAGE 2



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SC	HO	OL	SI	TE:

**ACCOUNT NAME & PROJECT:** 

700 BA Freshman Academy	
901 ONE TO ONE - DA	

Please check one:							
Х	NEW						
	REVISED						

REVENUE					
Fiscal Year	Deposits	Estimated Amount			
2024-2025	Insurance Payments	\$	40,000.00		
2024-2025	Chromebook Repair/Replacement Fees	\$	2,500.00		
	1-30-2-3				
-			-		
	C. S.				
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	-		
	Total Revenue	\$	42,500.00		

	EXPENDITURES			
Fiscal Year	Expenses	Estimated Amount		
2024-2025	Chromebook Parts	\$	40,000.00	
2024-2025	Year-End Payment to Fund 60	\$	2,250.00	
2024-2025	Petty Cash	\$	200.00	
2024-2025	Refunds/Reimbursements	\$	50.00	
			·	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Expenditures	\$	42,500.00	

Beginning Fund Balance	\$		· · ·		T.	48.6	517	325	, jan.	-31.	7,48	A,	· # • 4	(A1) From Report**
Revenue	\$		Ġ	14	*			· .	À			42	,500.00	(A2)
Expenditures	\$		7	. #) - /\	. % 	1.	- Gr - 1		AT's	- 137 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127 - 127	- E.	- 2	,500.00	
Ending Fund Balance	. \$	· ,		ان د د	7.5	1	,	2184 181	153 m			, .		_(B2) (A1+A2-B1=B2)
	design to		- 10 mg		The state of the s	- 348/4·	All the same of th	127	4742	n litter on		707.34	Allen minde	

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary
4/1/2024

X Sarah Galbreath	4/1/2024
	Date
Sponsor's Signature	
Signed by: 769248bc-e987-405c-a4c6-2acb732e9985	
X Andy Rice	4/1/2024
	Date

Activity Fund Custodian's Signature Signed by: 769248bc-e987-405c-a4c6-2acb732e9985



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SI	IIE:			
<b>ACCOUNT</b>	NAME	&	PROJEC [*]	T:

700 BA Freshman Academy	
934 STUDENT COUNCIL - SAF	

1	Please	check one:
	х	NEW
		REVISED

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations and Gifts	\$ 100.0
2024-2025	Dues; Fees; Registration Fees; Rental Fees	\$ 500.0
2024-2025	Catalogue/Brochure Sales	\$ 500.0
2024-2025	Food Item Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$ 3,000.0
2024-2025	Reimbursements; refunds	\$ 100,0
2024-2025	Interest; Commissions	\$ 100.0
2024-2025	Restraunt Profit Sharing	\$ 500.0
2024-2025	Concession Sales; School Store Sales	\$ 1,500.0
2024-2025	Ticket sales; Dances; Admission costs	\$ 6,000.0
2024-2025	Special Events	\$ 2,500.0
2024-2025	Fundraiser; advertisement; sales	\$ 1,000.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ =
	Total Revenue	\$ 15,800.0

	EXPENDITURES	
Fiscal Year	Expenses	Estimated Amount
2024-2025	DJ Services	\$ 2,500,0
2024-2025	Rentals & Lease services	\$ 4,500.0
2024-2025	Decorations	\$ 3,000.0
2024-2025	Copy Supplies; paper; printing	\$ 200,0
2024-2025	Contracted Services	\$ 1,000.0
2024-2025	Concession Items; Candy; Popocorn; Snacks	\$ 5,000.0
2024-2025	Kitchen Products and Supplies	\$ 100.0
2024-2025	General Supplies; non-durable; name badges	\$ 100.0
2024-2025	Books; magazines; subscriptions; periodicals	\$ 100.0
2024-2025	appliances; furniture; fixtures	\$ 250.0
2024-2025	technology related supplies, small equipment, software	\$ 200.0
2024-2025	t-shirts; uniforms	\$ 550.0
2024-2025	awards; gifts; decorations; regalia; refreshments	\$ 300.0
2024-2025	dues; fees; licensing fees; bank fees	\$ 250.0
2024-2025	donations	\$ 100.0
2024-2025	refunds; reimbursements	\$ 100.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 6,994.3
	Total Expenditures	\$ 25,244.3

Beginning Fund Balance	\$	9,444.30	(A1) From Report**
Revenue	\$ ^	15,800.00	(A2)
Expenditures	\$	25,244.30	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)
		OF SECTION AND INCIDENCE OF SECTION AND INCIDE	

*	Report in iAccounting (Sylo	gist): Options> Analysis Tools/Reports> Revenue Expenditure Summar
	20	Recoverable Signature

X	Lynsey Kelleher

5/23/2024 Date

Sponsor's Signature

Signed by: 1c18ed 7-6c8f-4927-86cb-daefb74bf4a6



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

700 BA Freshman Academy
934 STUDENT COUNCIL - SAF

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	Total Revenue	\$

	EXPENDITURES	E	stimated
Fiscal Year	Expenses		Amount
	Continued from Page 1:		
2024-2025	Petty Cash		\$50,
2024-2025	Transportation; lodging; field trip expenses		\$1,250
2024-2025	cleaning; maintenance supplies		\$1,250
2024-2025	fundraiser expenses		\$500.
2024-2025	payroll; employee pay and benefits		\$200.
2024-2025	films; videos; audio tapes; av supplies		\$700
2024-2025	speakers; substitutes; special guests, security		\$1,500.
2024-2025	repair and maintenance		\$200
2024-2025	substitutes		\$944.
2024-2025	honorarium	\$	400.
		\$	6,994.

Please check one:

REVISED

_	_	_	_	_
D	Λ	c	E	7



### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SI	TE:	
<b>ACCOUNT</b>	NAME &	PROJECT:

700	BA Freshman Academy	
940	TECHNOLOGY ED - SAF	

Please	check one:
X	NEW
	REVISED

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Donations; Gifts	\$	500.00	
2024-2025	Food Items/Candy Sales/Merchandise Sales	\$	1,184.3	
2024-2025	T-Shirt/Clothings Sales	\$	200.00	
2024-2025	Dues & Fees	\$	1,000.00	
2024-2025	Restaurant Profit Sharing/Profit Sharing/Commissions	\$	100.00	
2024-2025	Catalogue/Brochure Sales	s	100.00	
2024-2025	Items Made in Class	\$	50.0	
2024-2025	Laser Engraving	\$	50.0	
2024-2025	Printed Item Sales	\$	50.0	
2024-2025	Ticket Sales; Admission Costs	\$	50.0	
2024-2025	Reimbursement; Refunds	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	3,334.3	

EXPENDITURES				
Fiscal Year	Expenses	_	Estimated Amount	
2024-2025	Registrations - TSA Events, etc.	\$	750.00	
2024-2025	Lodging	\$	1,500.0	
2024-2025	General Supplies: Cleaning, Audio/Video, Health, Office	\$	100.0	
2024-2025	Fundraiser Expenses	\$	500,0	
2024-2025	Transportation	\$	100.0	
2024-2025	Communication Services	\$	50.0	
2024-2025	Competition Supplies	\$	200,0	
2024-2025	Payroll; Employee Pay & Benefits	\$	50.0	
2024-2025	Petty Cash	\$	20.0	
2024-2025	Dues & Fees; Licensing Fees	\$	20.0	
2024-2025	Awards, Gifts, Decorations, Meals, Incentives, Refreshments, Regalia	\$	300.0	
2024-2025	Books, Magazines, Etc.	\$	20.0	
2024-2025	Contracted Services; Other Professional Services	\$	20.0	
2024-2025	Donations and Scholarships	\$	20.0	
2024-2025	Co-Curricular Materials	\$	20.0	
L	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Expenditures	\$	3,670.0	

Beginning Fund Balance	s	335.67	(A1) From Report**
Revenue	s	3,334.33	(A2)
Expenditures	\$	3,670.00	(81)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

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

× MURLU Tobyy

Sponsor's Signature

5/10/2024

× andy Rice



#### **ALL FUNDRAISING ACTIVITIES**

FISCAL YEAR: July 1, 202 - June 30, 2025

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

700 BA Freshman Academy	
986 DA UNITED WAY	

Please	check one:
X	NEW
	REVISED

	REVENUE			
Fiscal Year Deposits			Estimated Amount	
2024-2025	Donations	\$	100.0	
_		_		
	Total Revenue	\$	100.0	

EXPENDITURES			
Fiscal Year Expenses		Estimated Amount	
2024-2025	United Way Payment	\$	100.0
	Tatal	Expenditures \$	100.0

Beginning Fund Balance	\$	(A1) From Report**
Revenue	\$ 100.00	(AZ)
Expenditures	\$ 100.00	(B1)
Ending Fund Balance	\$	_(B2) (A1+A2-B1=B2)

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

× Christine McMorrio

5/23/ Date

X andy Rice

Date/