

ALL FUNDRAISING ACTIVITIES

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

SCHOOL S	TE:		
ACCOUNT	NAME	& PRO	DJECT:

105	Aspen Creek Early Childhood Ct
825	DA GRANTS

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Grants; Donations	\$	500.0	
	-			
			_	
-33 - 37				

	Total Revenue	\$	500.00	

Fiscal Year			Estimated Amount	
2024-2025	Purpose for which Grants or Donations were received Appliances, Furniture & Fixtures <\$5,000 Awards, Gifts, Décor, Regalia, Refreshments/Meals Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies Co-curricular/Adaptive material Contracted Services; Professional Services; Rentals; Lease Services Donations; Scholarships Dues & Fees; Refunds & Reimbursements General Supplies <\$5,000 non-durable Health, First-Aid, & Hygiene Supplies Payroll; Employee Pay & Benefits Printing & Binding Transportation; Travel Expenses; Lodging	\$	430.0	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	5.0	
2024-2025			5.0	
2024-2025		\$	5.0	
2024-2025	Co-curricular/Adaptive material	\$	5.0	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	5.00	
2024-2025	Donations; Scholarships	\$	5.0	
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	5.0	
2024-2025	General Supplies <\$5,000 non-durable	\$	5.0	
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	5,00	
2024-2025	Payroll; Employee Pay & Benefits	\$	5.00	
2024-2025	Printing & Binding	\$	5.00	
2024-2025	Transportation; Travel Expenses; Lodging	\$	5.00	
2024-2025	Technology related supplies, small equipment & software	\$	5.0	
2024-2025	Uniforms; T-shirts	\$	5.00	
	Total Expenditures	\$	500.0	

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

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

× Carrie Jennison

4/4/24 Date

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4/4/24 Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT	:

105	Aspen	Creek E	arly Chil	dhood Ct	
892	SAF ST	UDENT	RAISED I	FUNDS	

Please	check one:
X	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2024-2025	Book Fair	\$	1,000.0
2024-2025	Catalog & Brochure Sales	\$	500.0
2024-2025	Clothing & Merchandise Sales	\$	500.0
2024-2025	Donations	\$	100.0
2024-2025	Dues & Fees; Registration	\$	50.0
2024-2025	Food & Concession Sales	\$	25.0
2024-2025	interest	\$	25.00
2024-2025	Profit Sharing; Commissions	\$	100.00
2024-2025	Reimbursement; Refund	\$	25.00
2024-2025	School Pictures; Yearbook Sales	\$	500.00
2024-2025	Student Donation Fundraiser	\$	500.00
2024-2025	Ticket Sales; Admission Costs	\$	500.00
	Total Revenue	\$	3,825.00

	EXPENDITURES		Estimated
Fiscal Year	Expenses	Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	2,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video	\$	3,000.00
2024-2025	Tapes & Audiovisual Supplies	\$	500.00
2024-2025	Co-curricular/Adaptive material	\$	500.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	500.00
2024-2025	Donations; Scholarships	\$	100,00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	100,00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	500.00
2024-2025	General Supplies <\$5,000 non-durable	\$	6,000.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	100.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	240.94
2024-2025	Petty Cash	\$	500.00
2024-2025	Printing & Binding	\$	500.00
2024-2025	Technology related supplies, small equipment & software	\$	1,000.00
2024-2025	Transportation; Travel Expenses; Lodging	\$	500.00
2024-2025	Uniforms; T-shirts		500.00
	Total Expenditures	\$	16,540.94

Beginning Fund Balance	\$	12,715.94	_(A1) From Report**
Revenue	\$	3,825.00	_(A2)
Expenditures	\$.	16,540.94	_(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)
Market States		**************************************	

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

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4/4/24 Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SI	TE:	
ACCOUNT	NAME &	PROJECT:

105	Aspen	Creek Early Childhood Ct	
901	DA ON	IE TO ONE	

Please	check one:
Х	NEW
	REVISED

REVENUE			
Fiscal Year Deposits		Estimated Amount	
2024-2025	Insurance Payments	\$	25.00
2024-2025	Chromebook Repairs; Replacement Fees	\$	25.00
N			
	Total Revenue	\$	50.0

EXPENDITURES			
Fiscal Year	Expenses		mated nount
2024-2025	Year-End Payments to Fund 60	\$	25.00
2024-2025	Refunds; Reimbursements	\$	25.00
	Total Expenditures	\$	50.0

Beginning Fund Balance	\$ ç	s.	à ·	(A1) From Report**
Revenue	\$		50.00	(A2)
Expenditures	\$		50.00	_(B1)
Ending Fund Balance	\$,. *	÷	(B2) (A1+A2-81=82)

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

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4/4/24 Date

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4/4/24 Date



ALL FUNDRAISING ACTIVITIES

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

SCH	00	L SI	TE:

ACCOUNT NAME & PROJECT:

105 Aspen Creek Early Childhood Ct	
938 FAF TEACHER/STAFF ACTIVITY	

Please	check one:
Х	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits		stimated Amount
2024-2025	Book Fair	\$	1,000.0
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	200.0
2024-2025	Donations	\$	100.0
2024-2025	Dues & Fees	\$	100.0
2024-2025	Food & Concession Sales	\$	25.0
2024-2025	Interest	\$	25.0
2024-2025	Name Badges	\$	50.0
2024-2025	Profit Sharing; Commissions	\$	500.0
2024-2025	Reimbursement; Refund	\$	25.0
2024-2025	School Pictures; Yearbook Sales	\$	500.0
_			
	Total Revenue	\$	2,525.0

EXPENDITURES Fiscal Year Expenses		Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	2,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives Books, Magazines: Newspapers: Periodicals: Subscriptions: Films, Video	\$	3,000.00
2024-2025	Tapes & Audiovisual Supplies	\$	100.00
2024-2025	Co-curricular/Adaptive material	\$	100.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	25.00
2024-2025	Donations; Scholarships	\$	25.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	100.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	100.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$	1,000.00
2024-2025	Health, First-Aid, & Hygiene Supplies Payroll: Employee Pay & Benefits: Speakers, Clinicians, Special Guests,	\$	100.00
2024-2025	Accompanists; Tutors	\$	500.00
2024-2025	Petty Cash	\$	100.00
2024-2025	Printing & Binding	\$	100.00
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	1,000.00
2024-2025	Transportation; Travel Expenses; Lodging	\$	500.00
2024-2025	Uniforms; T-shirts		843.9
	Total Expenditures	\$	9,593.96

Beginning Fund Balance	\$ 7,068.96	(A1) From Report**
Revenue	\$ 2,525.00	
Expenditures	\$ 9,593.96	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-81=82)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL S	TE:		
ACCOUNT	NAME	&	PROJECT:

105	Aspen Creek Early Childhood Ct
986	DA UNITED WAY

Please	check one:
Х	NEW
	REVISED

	REVENUE	EXPENDITURES									
Fiscal Year	ear Deposits Estimated Fiscal Year Expenses			Estimated		Estimated Fiscal Year Expenses					Estimated Amount
2024-2025	Donations	\$	100.00	2024-2025	United Way Payment	\$	100				
						+					
	Total Revenue	e \$	100.00		Total Expendito	res \$	100.				

Beginning Fund Balance	\$) m	(A1) From Report**
Revenue	\$		100.00	_(A2)
Expenditures	\$ ***************************************		100.00	_(81)
Ending Fund Balance	\$:	Ž.	(BZ) (A1+A2-B1=B2)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL S	IIE:		
ACCOUNT	NAME	&	PROJECT:

	Please o	check one:
100 Creekwood Early Childhood Ctr	Х	NEW
901 DA ONE TO ONE		REVISED

	REVENUE			
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Insurance Payments	\$	100.0	
2024-2025	Chromebook Repairs; Replacement Fees	\$	100.0	
	Total Revenue	\$	200.00	

	EXPENDITURES				
Fiscal Year	Expenses	Estimated Amount			
2024-2025	Year-End Payments to Fund 60	\$	150.0		
2024-2025	Refunds; Reimbursements	\$	50.0		
	Total Expenditures	\$	200.0		

Beginning Fund Balance	\$	12 (1.5 <u>m</u>	(A1) From Report**
Revenue	\$	200.00	(A2)
Expenditures	\$ W W	200.00	(B1)
Ending Fund Balance	\$ 		(B2) (A1+A2-B1=B2)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

100 Creekwood Early Childhood Ctr
825 DA GRANTS

REVENUE				
Fiscal Year	Deposits		stimated Amount	
2024-2025	Grants; Donations	\$	1,500.0	
1				
	Total Revenue	\$	1,500.0	

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2024-2025	Purpose for which Grants or Donations were received	\$ 100.0
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 100.0
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 131.2
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 100.0
2024-2025	Co-curricular/Adaptive material	\$ 100.0
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 100.0
2024-2025	Donations; Scholarships	\$ 100.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 100.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 100.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 100.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 100.00
2024-2025	Printing & Binding	\$ 100.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 100.00
2024-2025	Technology related supplies, small equipment & software	\$ 100.00
2024-2025	Uniforms; T-shirts	\$ 100.00
	Total Expenditures	\$ 1,531.24

Beginning Fund Balance	\$	8	31.24	(A1) From Report**
Revenue	\$		1,500.00	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
Expenditures	\$ 		1,531.24	_(B1)
Ending Fund Balance	\$ 			(B2) (A1+A2-B1=B2)

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

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REVISED

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SI	TE:			
ACCOUNT	NAME	2	PRO	IFCT:

100	Creekwood Early Childhood Ctr	
892	SAF STUDENT RAISED FUNDS	

Please	check one:
Х	NEW
	REVISED

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Book Fair	\$	500.0	
2024-2025	Catalog & Brochure Sales	\$	5,000.0	
2024-2025	Clothing & Merchandise Sales	\$	200.0	
2024-2025	Donations	\$	100.0	
2024-2025	Dues & Fees; Registration	\$	100.0	
2024-2025	Food & Concession Sales	\$	100.0	
2024-2025	Interest	\$	100.0	
2024-2025	Profit Sharing; Commissions	\$	500.0	
2024-2025	Reimbursement; Refund	\$	100.0	
2024-2025	School Pictures; Yearbook Sales	\$	1,100.0	
2024-2025	Student Donation Fundraiser	\$	100.0	
2024-2025	Ticket Sales; Admission Costs	\$	100.0	
	Total Revenue	\$	8,000.0	

Expenses Amo 2024-2025 Appliances, Furniture, Fixtures <\$5,000 \$ 2024-2025 Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies \$ 2024-2025 Co-curricular/Adaptive material \$ 2024-2025 Contracted Services; Professional Services; Rentals; Lease Services \$ 2024-2025 Donations; Scholarships \$ 2024-2025 Dues & Fees; Refunds & Reimbursements \$ 2024-2025 Fundraiser Expenses; School Pictures; Yearbook \$ 2024-2025 General Supplies <\$5,000 non-durable \$ 2024-2025 Health, First-Aid, & Hygiene Supplies Payroli; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors \$ 2024-2025 Petty Cash \$ 2024-2025 Printing & Binding \$ 2024-2025 Technology related supplies, small equipment & software \$		EXPENDITURES	
Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies 2024-2025 Co-curricular/Adaptive material 2024-2025 Contracted Services; Professional Services; Rentals; Lease Services 2024-2025 Donations; Scholarships 2024-2025 Dues & Fees; Refunds & Reimbursements 2024-2025 Fundraiser Expenses; School Pictures; Yearbook 2024-2025 General Supplies <\$5,000 non-durable 2024-2025 Health, First-Aid, & Hygiene Supplies Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors 2024-2025 Petty Cash Petty Cash Transportation; Travel Expenses; Lodging 3 2024-2025 Transportation; Travel Expenses; Lodging 5 2024-2025 Transportation; Travel Expenses; Lodging	Fiscal Year	Expenses	 stimate Amount
Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies 2024-2025 Co-curricular/Adaptive material \$ 2024-2025 Contracted Services; Professional Services; Rentals; Lease Services \$ 2024-2025 Donations; Scholarships \$ 2024-2025 Dues & Fees; Refunds & Reimbursements \$ 2024-2025 Fundraiser Expenses; School Pictures; Yearbook \$ 2024-2025 General Supplies <\$5,000 non-durable \$ 2024-2025 Health, First-Aid, & Hygiene Supplies Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors \$ 2024-2025 Petty Cash \$ 2024-2025 Printing & Binding \$ 2024-2025 Technology related supplies, small equipment & software \$ 2024-2025 Transportation; Travel Expenses; Lodging \$ 2024-2025 Transportation; Travel Expe	2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 3,0
Tapes & Audiovisual Supplies 2024-2025 Co-curricular/Adaptive material Contracted Services; Professional Services; Rentals; Lease Services Donations; Scholarships 2024-2025 Dues & Fees; Refunds & Reimbursements Contracted Services; Professional Services; Rentals; Lease Services Dues & Fees; Refunds & Reimbursements Contracted Services; Professional Services; Rentals; Lease Services Supplies Services; Rentals; Lease Services; Rentals; Lease Services	2024-2025		\$ 3,5
Contracted Services; Professional Services; Rentals; Lease Services 2024-2025 Donations; Scholarships 2024-2025 Dues & Fees; Refunds & Reimbursements 5 2024-2025 Fundraiser Expenses; School Pictures; Yearbook 2024-2025 General Supplies <\$5,000 non-durable 5 2024-2025 Health, First-Aid, & Hygiene Supplies Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors 2024-2025 Petty Cash 5 2024-2025 Printing & Binding 2024-2025 Technology related supplies, small equipment & software 5 2024-2025 Transportation; Travel Expenses; Lodging 5 2024-2025 Transportation; Travel Expenses; Lodging	2024-2025		\$ 1,0
Donations; Scholarships 2024-2025 Dues & Fees; Refunds & Reimbursements 2024-2025 Fundraiser Expenses; School Pictures; Yearbook 2024-2025 General Supplies <\$5,000 non-durable 2024-2025 Health, First-Aid, & Hygiene Supplies Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors 2024-2025 Petty Cash \$ 2024-2025 Printing & Binding \$ 2024-2025 Technology related supplies, small equipment & software \$ 2024-2025 Transportation; Travel Expenses; Lodging	2024-2025	Co-curricular/Adaptive material	\$ 1,0
Dues & Fees; Refunds & Reimbursements 2024-2025 Fundraiser Expenses; School Pictures; Yearbook 2024-2025 General Supplies <\$5,000 non-durable 2024-2025 Health, First-Aid, & Hygiene Supplies Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors 2024-2025 Petty Cash \$ 2024-2025 Printing & Binding \$ 2024-2025 Technology related supplies, small equipment & software \$ 2024-2025 Transportation; Travel Expenses; Lodging	2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 2,0
Fundraiser Expenses; School Pictures; Yearbook \$ 2024-2025 General Supplies <\$5,000 non-durable \$ 2024-2025 Health, First-Aid, & Hygiene Supplies \$ Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors \$ 2024-2025 Petty Cash \$ 2024-2025 Printing & Binding \$ 2024-2025 Technology related supplies, small equipment & software \$ 2024-2025 Transportation; Travel Expenses; Lodging \$ 1	2024-2025	Donations; Scholarships	\$ 20
General Supplies <\$5,000 non-durable 2024-2025 Health, First-Aid, & Hygiene Supplies Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors 2024-2025 Petty Cash Printing & Binding \$ 2024-2025 Technology related supplies, small equipment & software \$ 2024-2025 Transportation; Travel Expenses; Lodging \$ 3	2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 50
2024-2025 Health, First-Aid, & Hygiene Supplies Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors \$ 2024-2025 Petty Cash \$ 2024-2025 Printing & Binding \$ 2024-2025 Technology related supplies, small equipment & software \$ 2024-2025 Transportation; Travel Expenses; Lodging \$	2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 50
Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors \$ 2024-2025 Petty Cash \$ 2024-2025 Printing & Binding \$ 2024-2025 Technology related supplies, small equipment & software \$ 2024-2025 Transportation; Travel Expenses; Lodging \$	2024-2025	General Supplies <\$5,000 non-durable	\$ 2,50
2024-2025 Accompanists; Tutors \$ 1 2024-2025 Petty Cash \$ 2024-2025 Printing & Binding \$ 2024-2025 Technology related supplies, small equipment & software \$ 2024-2025 Transportation; Travel Expenses; Lodging \$ 1	2024-2025		\$ 50
2024-2025 Printing & Binding \$ 2024-2025 Technology related supplies, small equipment & software \$ 2024-2025 Transportation; Travel Expenses; Lodging \$	2024-2025	The state of the s	\$ 1,00
2024-2025 Technology related supplies, small equipment & software \$ 2024-2025 Transportation; Travel Expenses; Lodging \$ 1	2024-2025	Petty Cash	\$ 10
2024-2025 Transportation; Travel Expenses; Lodging \$ 1	2024-2025	Printing & Binding	\$ 1,49
	2024-2025	Technology related supplies, small equipment & software	\$ 1,00
2024-2025 Uniforms; T-shirts	2024-2025	Transportation; Travel Expenses; Lodging	\$ 1,00
	2024-2025	Uniforms; T-shirts	25

Beginning Fund Balance	\$		13,791.73	_(A1) From Report**
Revenue	\$		8,000.00	_(A2)
Expenditures	\$		21,791.73	(B1)
Ending Fund Balance	\$			(B2) (A1+A2-B1=B2)

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

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Activity Fund Custogian's Signature

Date | - 1. 7/1



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SI	TE:	
ACCOUNT	NAME &	PROJECT:

100 Creekwood Early Childhood Ctr	
938 FAF TEACHER/STAFF ACTIVITY	

Please	check one:
Х	NEW
	REVISED

REVENUE					
Fiscal Year	Deposits		Estimated Amount		
2024-2025	Book Fair	\$	1,000.0		
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	500.0		
2024-2025	Donations	\$	500.0		
2024-2025	Dues & Fees	\$	500.0		
2024-2025	Food & Concession Sales	\$	100.0		
2024-2025	Interest	\$	100.0		
2024-2025	Name Badges	\$	100.0		
2024-2025	Profit Sharing; Commissions	\$	300.0		
2024-2025	Reimbursement; Refund	\$	100.0		
2024-2025	School Pictures; Yearbook Sales	\$	2,000.0		
	Total Revenue	\$	5,200.0		

EXPENDITURES					
Fiscal Year	Expenses	Estimate Amount			
2024-2025	Appliances, Furniture, Fixtures <\$5, 000	\$	2,00		
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video	\$	5,00		
2024-2025	Tapes & Audiovisual Supplies	\$	50		
2024-2025	Co-curricular/Adaptive material	\$	1,00		
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	1,00		
2024-2025	Donations; Scholarships	\$	50		
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	50		
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	50		
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$	2,00		
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	50		
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	1,000		
2024-2025	Petty Cash	\$	10		
2024-2025	Printing & Binding	\$	1,37		
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	2,00		
2024-2025	Transportation; Travel Expenses; Lodging	\$	500		
2024-2025	Uniforms; T-shirts		285		
	Total Expenditures	\$	21,32		

Beginning Fund Balance	\$	16,122.08	(A1) From Report**
Revenue	\$	5,200.00	_(A2)
Expenditures	\$	21,322.08	_(B1)
Ending Fund Balance	\$ <u> </u>		(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

SCHOOL S	ITE:		
ACCOUNT	NAME	&	PROJECT:

	Please	check one:
100 Creekwood Early Childhood Ctr	Х	NEW
986 DA UNITED WAY		REVISE

REVENUE				
Fiscal Year				
2024-2025	Donations	\$	1,000.0	
	Total Revenue	\$	1,000.00	

EXPENDITURES						
Fiscal Year	Expenses	E				
2024-2025	United Way Payment	\$	1,000.0			
	Total Expenditu	res \$	1,000.0			

Beginning Fund 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 (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Activity Fund Custodian's Signature

REVISED



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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

107	Park Lane Early Childhood Ctr
825	DA GRANTS

	Picase	check one
1	X	NEW
		REVISED

REAEMITÉ						
Fiscal Year	Deposites Esti			La La		stimeted Amount
2024 2025	Graets, Donations	ş	1,000.0			
		_				
The state of the s		-				
	Total Revenue	\$	1,000.00			

Fiscal Year		Estimated Amount		
2024 2025	Purpose for which Grants or Donattons were received	\$	222.35	
2024 2025	Applicaces, Furniture & Fhitures <\$5,000	ş	200.00	
2024 2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$	50.00	
2024-2025	Books, Magazines: Newspapers, Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	5	100.0	
2024 2025	Co curricular/Adaptive material	s	50.0	
2024 2025	Contracted Services; Professional Services; Rentals; Lease Services	S	25.0	
2024 2025	Donations; Scholarships	\$	50.0	
2024 2025	Dues & Fees, Retunds & Retimbursements	\$	100.0	
2024 2025	General Supplies <\$5,000 non durable	\$	50.00	
2024 2025	Health, First Aid, & Hyghese Supplies	ş	50.0	
2024 2025	Payroll; Employee Pay & Besefits	\$	50.00	
2024 2025	Printing & Boding	ş	25.0	
2024 2025	Transportation, Travel Expenses; Lodging	\$	25.0	
2024 2025	Technology related supplies, small equipment & software	\$	225.0	
2024 2025	Uniforms; T shirts	\$	•	
	Total Expenditures	\$	1,222.30	

LCL, 3G	(A1) From Repart"
1,000.00	(A2)
1,222.38	(01)
	(BZ) (41-A3-03-E2)
	1,000.00

Report in iAccounting (Sylogist): Options --> Analysis Took/Reports --> Navonue Expenditure Summar

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

107	Park Lane Early Childhood Ctr	
892	SAF STUDENT RAISED FUNDS	

Please check one.						
X	NEW					
	REVISED					

REVENUE						
Fiscal Year	_	Estimated Amount				
2024 2025	Book Fair	\$	12.77			
2024 2025	Catalog & Brochuse Sales	\$	2,000.00			
2024 2025	Clothing & Merchandize Sales	\$	1,000.00			
2024 2025	Donattions	\$	100.00			
2024 2025	Dues & Fees; Registration	\$	100.00			
2024 2025	Food & Concession Sales	\$	500.00			
2024 2025	Interest	ş	75.00			
2024 2025	Profft Sharing: Commissions	\$	100.00			
2024 2025	Reimbursement Rehand	\$	25.00			
2024 2025	School Pictures, Yearbook Sales	\$	50.00			
2024 2025	Student Docation Fundraiser	5	50.00			
2024 2025	Tecket Sakes: Admession Costs	\$	100.00			
	Total Revenue	\$	4,112.77			

EXPENDITURES					
Fiscal Year Expenses			Estimated Amount		
2024 2025	Appliances, Furniture, Flatures <\$5,000	\$	1,000.00		
1024 2025	Awards, Gifts, Decorations, Regalta, Refreshments/Meals; Incentives	\$	2,500.00		
2024 2025	Books, Magazines; Rewspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	250.00		
2024 2025	Co-curricular/Adaptive material	\$	500.00		
2024 2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	100.0		
2024-2025	Donations; Scholarships	\$	50.0		
2024 2025	Dues & Fees; Refunds & Reimbursements	5	1,000.0		
2024 2025	Fundraliser Expenses, School Pictures; Vearbook	\$	1,000.0		
2024 2025	6024-2025 General Supplies <\$5,000 non durable		2,000.0		
2024 2025	Health, First Aid, & Hyglene Supplies	\$	500.0		
2024 2025	Payroll, Employee Pay & Beceffts: Speakers, Clinicians, Special 2024-2025 Guests, Accompanists, Tutors		500.00		
2024 2025	Petty Cash	4	100.00		
2024 2025	Proving & Steding	\$	100.00		
2024 2025	Technology related supplies, small equipment & software	\$	2,000.0		
2024 2025	Transportation; Travel Expenses, Lodging	\$	393.77		
2024 2025	Uniforms; T shirts	_	2000.0		
		s	13,993.77		

9,880.95 (A1) from Aspart**	\$	Beginning Fund Belevice
. 4,112.77 (A2)	\$	Нивытич
13,993.72 (81)	\$ 17.32 17.34 19.	tapandilurus
0.00 (B2) (A2+A2-01+03)	\$	Ending fund Selenze
0.00 (B2) (A5+A	\$	Ending fund Selenze

Report in Mccounting (Sylogist): Options --> Analysis Took/Reports --> Nevenue Expenditure Summary

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

107	Park Lane Early Childhood	Ctr
901	DA ONE TO ONE	

 NEW
REVISED

REVENUE			EXPENDITURES				
Fiscal Year	Deposits		interested Amount	Fiscal Year	Expenses	-	ijimated Impunt
2024 2025	Insurance Payments	\$	125.00	2024 2025	Year End Polyments to Fund 60	\$	100.00
2024 2025	Chromebook Repairs, Replacement Fees	ş	50.00	2024 2025	Refunds, Reimbursements	\$	30,08
						-	
						+	
	Total Revenue	\$	175.00		Total Expenditu	res \$	180.00
penning Fund	\$ \$,00	IAI	From Reporter	Report in likerous	nting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Exp	enditure	Sammary
tà Mad	5 175.00	[AZ)				
pandilures	\$	(B1)	And		7	Date
ing fund Salance	5	(82	((CINAS-83+83)		nda L. Coldwell Shot Duns detteese	4	12-20
					Activity Fund Custodian's Sporture		Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SITE:	

ACCOUNT NAME & PROJECT:

107	Park Lane	Early Childho	od Ctr	
938	FAF TEACH	IER/STAFF AC	TIVITY	

	Please	check one.
	Х	NEW
-		REVISED

REVENUE								
Fiscal Year	Depesits		Estimated Amount					
2024 2025	Book Fair	\$	200.0					
2024 2025	Clothing, Merchandise, & Consumable Item Sales	ş	500.0					
2024 2025	Donations	\$	100.0					
2024 2025	Dues & Fees	ş	400.0					
2024 2025	Food & Coecession Sales	\$	500.0					
2024 2025	tellerest	\$	25.0					
2024 2025	Name Badges	5	50.0					
2024 2025	Profit Sharing: Commissions	5	1,000.0					
2024 2025	Recomburgement Refund	5	50.0					
2024 2025	School Pictures, Vearbook Sales	\$	1,000.0					
		-						
	Yotal Revenu	. 5	3,825.0					

EXPENDITURES								
Fiscal Year	September		stimated Amount					
2024 2025	Appliances, Fureitures, Flotures <\$5,000	s	5,000.00					
2024 2025	Awards, Gifts, Decorations, Regalla, Refreshments/Meals, Incentives	s	4,000.00					
2024 2025	Books, Magazines; Mewspapers, Periodicals, Subscriptions; Films, Video Tapes & Audioviszal Supplies	\$	200.00					
2024 2025	Co-curricular/Adaptive material	\$	2,500.00					
2024 2025	Contracted Services, Professional Services; Rentalis; Lease Services; Malmtenance Services	ş	500.00					
2024 2025	Donations, Scholarships	\$	50.00					
2024 2025	Dues & Fees; Refueds & Relimbursements	5	1,000.00					
2024 2025	Fundraliser Expenses School Pictures Yearbook	S	697.83					
2024 2025	General Supplies <\$5,000 non durable, Name Badges	\$	2,000.00					
2024 2025	Health, First Aid, & Hygiene Supplies	5_	500 00					
2024 2025	Payrott Employee Pay & Benefits, Speakers, Clinicians, Special Guests, Accompanists, Tutors	\$	\$00.00					
2024 2025	Petty Cash	5	100.00					
2024 2025	Printing & Binding	ş	100.00					
2024 2025	Technology Related Supplies, Small Equipment & Software	5	3,000.00					
2024 2025	Bransportation, Travel Expenses, Lodging	5	2,000.00					
2024 2025	Uesforms, T skirts	-	\$2,266.1					
		\$	24,414.0					

\$	20,589.02	(A1) from Reports
\$ 	3,825.00	(A2)
\$ 	24,414.02	(81)
\$ ***	* 6.00	(62) (ALMAZ-BL-62)
\$ \$ \$	\$ \$ \$	\$ 3,825.00 \$ 24,414.02

Bronda L. Caldwell Shrung 4/12/24
This of A 17ATella 412-2014



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

scal Year	REVERIUE Deposits		Entirested Amount	Fiscal Year		EXPENDITURES Expenses		Estimated Amount
024-2025 Donations			\$ 1,500.00	2024 2025	United Way Payment		\$	1,500.0
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		Total Revenue	\$ 1,500.00			Total E	xpenditures §	1,500.00

(62) (A1-A1-81-81)



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

120	Arrowhead Elem	School	
825	DA GRANTS		

Please check one:							
Х	NEW						
	REVISED						

		REVENUE							
Deposits	Estimated Amount								
Grants; Donations	\$	2,000.00							
	-								
		•							
	-								
	e	2,000.0							
	Grants; Donations								

	EXPENDITURES	
Fiscal Year	Expenses	Stimated Amount
2024-2025	Purpose for which Grants or Donations were received	\$ 50.0
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 250.0
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 50.0
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 50.0
2024-2025	024-2025 Co-curricular/Adaptive material	\$ 50.0
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 50.0
2024-2025	Donations; Scholarships	\$ 50.0
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 50.0
2024-2025	General Supplies <\$5,000 non-durable	\$ 1,500.0
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 50.0
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.0
2024-2025	Printing & Binding	\$ 40.0
2024-2025	Transportation; Travel Expenses; Lodging	\$ 40.0
2024-2025	Technology related supplies, small equipment & software	\$ 161.1
2024-2025	Uniforms; T-shirts	\$ 200.0
	Total Expenditures	\$ 2,641.1

Beginning Fund Balance	\$							641.13	(A1) From Report**
Revenue	\$, 4	Ţ.	 ,	100	i.	2,000.00	(A2)
Expenditures	\$ 7.	*						2,641.13	(B1)
Ending Fund Balance	\$								(B2) (A1+A2-B1=82)

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

X Tammy Recollines -Sponsor's Signature X Jobi Kulo

Activity Fund Custodian's Signature

5-6.24



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

120	Arrowhead Elem School	
889	DA MEDIA CENTER	

Please check one:		
Х	NEW	
	REVISED	

	REVENUE				
Fiscal Year Deposits		Estimated Amount			
2024-2025	Book Fair	\$	250.00		
2024-2025	Dues & Fees	\$	200.00		
2024-2025	Fines; Lost/Darnaged Books & Materials	\$	200.00		
2024-2025	Grants; Donations	\$	150.00		
2024-2025	Profit Sharing; Commission	\$	100.00		
			,		
			-		
in and an and					
	Total Revenue	\$	900.0		

	EXPENDITURES		
Fiscal Year	Expenses		stimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	200.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$	150.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	s	50.00
2024-2025	Co-curricular/Adaptive material	\$	50.0
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$	50.0
2024-2025	Dues & Fees	\$	50.0
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	50.0
2024-2025	Fundraiser Expenses	\$	50.0
2024-2025	General Supplies <\$5,000 non-durable	\$	350.0
2024-2025	Payroll; Employee Pay & Benefits	\$	50.0
2024-2025	Petty Cash	\$	50.00
2024-2025	Printing & Binding	\$	67.4
2024-2025	Refund; Reimbursements	\$	50.0
2024-2025	Repairs & Maintenance Services	\$	100.0
2024-2025	Technology related supplies, small equipment & software	\$	200.0
2024-2025	Transportation; Travel Expenses; Lodging		50.0
	Total Expenditures	Ś	1,567.4

Beginning Fund Balance	\$	667.47	(A1) From Report**
Revenue	\$	900.00	_(A2)
Expenditures	\$	1,567.47	(81)
Ending Fund Balance	\$.		(B2) (A1+A2-81=B2)

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

× Tammy Reachilmon Sponsor's Signature × 100 du le

Activity Fund Custodian's Signature

5-6-24 Date

5-6.24 Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

120 Arrowhead Elem School		
892 SAF STUDENT RAISED FUNDS		

Please check one:			
Х	NEW		
	REVISED		

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2024-2025	Catalog & Brochure Sales	\$	50.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	50.00
2024-2025	Donations	\$	50.0
2024-2025	Dues & Fees; Registration	\$	400.0
2024-2025	Food & Concession Sales	\$	500.0
2024-2025	Interest	\$	50.0
2024-2025	Profit Sharing; Commissions	\$	100.0
2024-2025	Reimbursement; Refund	\$	50.0
2024-2025	School Pictures; Yearbook Sales	\$	500.0
2024-2025	Student Donation Fundraiser	\$	150.0
2024-2025	Ticket Sales; Admission Costs	\$	100.0
	Total Revenue	\$	2,000.0

EXPENDITURES					
Fiscal Year	Expenses	_	stimated Amount		
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	400.00		
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	1,000.0		
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	100.0		
2024-2025	Co-curricular/Adaptive material	\$	100.0		
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	100.0		
2024-2025	Donations; Scholarships	\$	100.0		
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	100.0		
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	200.0		
2024-2025	General Supplies <\$5,000 non-durable	\$	1,000.0		
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	200.0		
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	200.0		
2024-2025	Playground Equipment & Improvements	\$	100.0		
2024-2025	Printing & Binding; Paper & Copy Supplies	\$	100.0		
2024-2025	Technology related supplies, small equipment & software	\$	180.5		
2024-2025	Transportation; Travel Expenses; Lodging	\$	50.0		
2024-2025	Uniforms; T-shirts		50.		
	Total Expenditures	5	3,980.5		

Beginning Fund Balance	\$ - 377.	#JE		2 m / m	1,980.54	(A1) From Report**
Revenue	\$,				2,000.00	(A2)
Expenditures	\$ 300		- 3	4	3,980.54	(B1)
Ending Fund Balance	\$ • विद्वास	34 3	ا پر کن			(B2) (A1+A2-81=82)

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

Sponsor's Signature

X Jobi Kud

Activity Fund Custodian's Signature

5-6-24



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

120 Arrowhead	Elem School
901 DA ONE TO	ONE

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Insurance Payments	\$	100.00	
2024-2025	Chromebook Repairs; Replacement Fees	\$	100.00	
	Total Revenue	\$	200.00	

EXPENDITURES					
Fiscal Year	Expenses		Estimated Amount		
2024-2025	Year-End Payments to Fund 60	\$	200.0		
2024-2025	Refunds; Reimbursements	\$	250.0		
	·				
THE PARTY OF THE P	Total Expenditures	\$	450.0		

Beginning Fund Balance	\$							4."		(A1) From Report**
Revenue	\$,	~	**:	,	.34	¥ 14		200.00	(A2)
Expenditures	\$.		3.12	. 1.a. 	. v.			7. 2	450.00	(B1)
Ending Fund Balance	5								-20	(B2) (A1+A2-B1=82)

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

Sponsar's Signature X 20 by Kulo



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

120	Arrowhead Elem School	
938	FAF TEACHER/STAFF ACTIVITY	

Please check one:					
X	NEW				
	REVISED				

	REVENUE				
Fiscal Year	Deposits	Estimated Amount			
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	100.0		
2024-2025	Donations	\$	100.0		
2024-2025	Dues & Fees	\$	100.0		
2024-2025	Food & Concession Sales	\$	100.0		
2024-2025	Interest	\$	100.0		
2024-2025	Name Badges	\$	100.0		
2024-2025	Profit Sharing; Commissions	\$	200.0		
2024-2025	Reimbursement; Refund	\$	100.0		
2024-2025	School Pictures; Yearbook Sales	\$	200.0		
			1		
The Harris					
	Total Revenue	\$	1,100.0		

EXPENDITURES						
Fiscal Year	Expenses	_	Estimated Amount			
2024-2025	Appliances, Furniture, Fixtures <\$5, 000	\$	1,000.00			
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	1,000.00			
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	300.00			
2024-2025	Co-curricular/Adaptive material	\$	600.00			
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	80.00			
2024-2025	Donations; Scholarships	\$	70.00			
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	150.00			
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	200.00			
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$	500.00			
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	100.00			
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	100.00			
2024-2025	Petty Cash	\$	50.00			
2024-2025	Printing & Binding	\$	50.00			
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	100.00			
2024-2025	Transportation; Travel Expenses; Lodging	\$	100.00			
2024-2025	Uniforms; T-shirts		100.0			
	Total Expenditures	s	4,500.00			

Beginning Fund Balance	2 \$ 2000 000000000000000000000000000000000		3,400.00 (A1) From Report**
Revenue			1,100.00 (A2)
Expenditures	- \$	6.7.40 ·	4,500.00 (B1)
Ending Fund Balance	2\$ 3842 1 5 8 8423°	m = 12 = 1	- (B2) (A1+A2-81=82)

** Report in laccounting (5ylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Jobi Kul

Activity Fund Custodian's Signature

5-6-24 Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAM	ME & PROJECT:

120 Arrowhead Elem School
971 DA VOLUNTEER ACCOUNT

Please	cneck one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
	C postale and a second			
	77-40-40-			
	and the second s			
	200000			
		\$ -		
	Total Revenue	*		

EXPENDITURES					
Fiscal Year	Expenses	Estimated Amount			
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$	232.7		
2024-2025	Contracted Services; Professional Services	\$	25.0		
2024-2025	Dues & Fees	\$	25.0		
2024-2025	General Supplies <\$5,000 non-durable	\$	100.0		
2024-2025	Uniforms; T-shirts	\$	50.0		
		-			
			VIII.		
The second secon					
	Total Expenditures	\$	432.7		

Beginning Fund Balance	\$ 432.78	(A1) From Report**
Revenue	\$	(A2)
Expenditures	\$ 432.78	_(B1)
Ending Fund Balance	\$ 	(BZ) (A1+A2-B1=BZ)

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

Sponsor's Signstryfe

X John' Kula

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

120 Arrowhead Elem School	
986 DA UNITED WAY	

REVENUE					
Fiscal Year	Deposits	Estimated Amount			
2024-2025	Donations	\$	50.0		
			-		
	Total Revenue	\$	50.00		

	EXPENDITURES			
Fiscal Year	Expenses	Estimated Amount		
2024-2025	United Way Payment		\$	50.00
ųč				
	Total I	Expenditures	\$	50.0

Please check one: X NEW

REVISED

Beginning Fund Balance	\$	(A1) From Report**
Revenue	\$ 50.00	_(A2)
Expenditures	\$ 50.00	_(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:			
ACCOUNT NAME	Q.	DDO	IECT

120	Arrowhead Elem School	
994	SAF TIGER CHALLENGE	

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	Х	NEW
		REVISED

	REVENUE			EXPENDITURES				
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses		timated mount		
			2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	27.		
			2024-2025	Dues & Fees	\$	25.		
			2024-2025	Uniform & T-shirts	\$	25.		
			2024-2025	Transportation; Travel Expenses; Lodging	\$	25.		
		1						
	100000							
					-			
		,						
	Total Revenue	\$ -		Total Expenditure	\$	102		

Beginning Fund Balance	\$ 7.		10 A W			102.14	(A1) From Report**
Revenue	\$						(A2)
Expenditures	2. \$ \$ 4 1			(8)		102.14	(B1)
Ending Fund Balance	\$\$%	2 .		10.30	1,4,4	At Am	(B2) (A1+A2-81+B2)

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

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ALL FUNDRAISING ACTIVITIES

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

2CHOOL 2	ILE:	
ACCOUNT	NAME 8	R PROJECT:

5 Aspen Creek Elementary	NEW
5 DA GRANTS	REVISED

REVENUE			
Fiscal Year	REVENUE Deposits		imated mount
2024-2025	Grants; Donations	\$	750.00
		_	
	·		
	•		
		\bot	
		_	
	Total Revenu	ie \$	750.00

EXPENDITURES			
Fiscal Year	Expenses		timated Amount
2024-2025	Purpose for which Grants or Donations were received	\$	50.0
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.0
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$	50.0
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	50.
2024-2025	Co-curricular/Adaptive material	\$	50.
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	50.
2024-2025	Donations; Scholarships	\$	50.
2024-2025	Dues & Fees; Refunds & Relmbursements	\$	50.
2024-2025	General Supplies <\$5,000 non-durable	\$	50.
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	50.
2024-2025	Payroll; Employee Pay & Benefits	\$	50.
2024-2025	Printing & Binding	\$	50.
2024-2025	Transportation; Travel Expenses; Lodging	\$	50.
2024-2025	Technology related supplies, small equipment & software	\$	50.
2024-2025	Uniforms; T-shirts	\$	50.
	Total Expenditures	\$	750.

Beginning Fund Balance	\$	* *** !* 			(A1) From Report**
Revenue	\$		4.1	750.00	(A2)
Expenditures	\$			750.00	(B1)
Ending Fund Balance	\$.			- 14 min	(BZ) (A1+A2-B1=B2)
	: .				1.44.0

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

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4/26/24 Date

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PRO	DJECT:

205 Aspen Creek Elementary
889 DA MEDIA CENTER

Please check one:			
	X	NEW	
		REVISED	

And the second	REVENUE	1111	
Fiscal Year	Deposits	Esti:	mated
2024-2025	Book Fair	\$	2,000.00
2024-2025	Dues & Fees	\$	50.00
2024-2025	Fines; Lost/Damaged Books & Materials	\$	150.00
2024-2025	Grants; Donations	\$	100.00
2024-2025	Profit Sharing; Commission	\$	100.00
-			
	Total Revenue	\$	2,400.00

ST COLLEGE	EXPENDITURES		4 4 5
Fiscal Year	Expenses	1, 11 12	stimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	500.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$	50.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$	3,497.37
2024-2025	Co-curricular/Adaptive material	\$	100.00
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$	50,00
2024-2025	Dues & Fees	\$	25.00
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	50.00
2024-2025	Fundraiser Expenses	\$	100.00
2024-2025	General Supplies <\$5,000 non-durable	\$	500.00
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00
2024-2025	Petty Cash	\$	100.00
2024-2025	Printing & Binding	\$	50.00
2024-2025	Refund; Reimbursements	\$_	50.00
2024-2025	Repairs & Maintenance Services	\$	50.00
2024-2025	Technology related supplies, small equipment & software	\$	100.00
2024-2025	Transportation; Travel Expenses; Lodging		50.00
	Total Expenditures	\$	5,322.37

Beginning Fund Balance	\$ 2,922.37	(A1) From Report**
Revenue	\$ 2,400.00	(A2)
Expenditures	\$ 5,322.37	(B1)
Ending Fund Balance		(B2) (A1+A2-B1=B2)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

205 Aspen Creek Elementary	_
892 SAF STUDENT RAISED FUNDS	

Please check one:				
	X	NEW		
		REVISED		

REVENUE			
Fiscal Year	Deposits	1	stimated Amount
2024-2025	Catalog & Brochure Sales	\$	50.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	300.00
2024-2025	Donations	\$	50.00
2024-2025	Dues & Fees; Registration	\$	50.00
2024-2025	Food & Concession Sales	\$	50.00
2024-2025	Interest	\$	100.00
2024-2025	Profit Sharing: Commissions	\$	50.00
2024-2025	Reimbursement; Refund	\$	50.00
2024-2025	School Pictures; Yearbook Sales	\$	2,000.00
2024-2025	Student Donation Fundraiser	\$	5,000.00
2024-2025	Ticket Sales; Admission Costs	\$	50.00
	·		
*			
	Total Revenue	\$	7,750.00

ega litarat ja	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	1,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	8,601.70
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	50.00
2024-2025	Co-curricular/Adaptive material	\$	2,000.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	1,000.00
2024-2025	Donations; Scholarships	\$_	50.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	100.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	1,500.00
2024-2025	General Supplies <\$5,000 non-durable	\$_	500.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	50.00
2024-2025	Payroli; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	50.00
2024-2025	Playground Equipment & Improvements	\$	5,000.00
2024-2025	Printing & Binding; Paper & Copy Supplies	\$	5,000.00
2024-2025	Technology related supplies, small equipment & software	\$	3,000.00
2024-2025	Transportation; Travel Expenses; Lodging	\$	50.00
2024-2025	Uniforms; T-shirts		300,00
	Total Expenditures	\$	28,251.70

Beginning Fund	
Balance \$ 20,501.70	(A1) From Report**
Revenue \$ 7,750.00	(A2)
Expenditures \$ 28,251.70	(B1)
Ending Fund Balance \$	_(B2) (A1+A2-B1=B2)

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

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Date

4 23 24 Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

205 Aspen Creek Elementary	
901 DA ONE TO ONE	

Please check one:				
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	REVISED			

	REVENUE 1		J.W.E.B.
Fiscal Year	REVENUE Deposits	Est A	imated mount
2024-2025	Insurance Payments	\$	200.00
2024-2025	Chromebook Repairs; Replacement Fees	\$	50.00
	Total Revenue	\$	250.00

** Company of the Company of EXPENDITURES				
Fiscal Year Expenses Expenses				
2024-2025	Year-End Payments to Fund 60	\$	420.00	
2024-2025	Refunds; Reimbursements	\$	50.00	
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			<u> </u>	
	Total Expenditures	\$	470.00	

Beginning Fund	17、在1711、1950度,1960度多数点式(PSG)放抗	
Balance	\$ 220.00	(A1) From Report**
Revenue	\$ 250.00	(A2)
Expenditures	\$ 470.00	(81)
Ending Fund Balance		(B2) (A1+A2-B1=B2)

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

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4/23/24 Date



ALL FUNDRAISING ACTIVITIES

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

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

205 Aspen Creek Elementary	
938 FAF TEACHER/STAFF ACTIVITY	

	Please check one:				
	NEW				
		REVISED			

REVENUE CONTROL OF THE PROPERTY OF THE PROPERT			
Fiscal Year	Deposits	া	Estimated Amount
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	1,000.00
2024-2025	Donations	\$	50.00
2024-2025	Dues & Fees	\$_	600,000
2024-2025	Food & Concession Sales	\$	50.00
2024-2025	Interest	\$	100.00
2024-2025	Name Badges	\$	50.00
2024-2025	Profit Sharing: Commissions	\$.	50.00
2024-2025	Reimbursement; Refund	\$	50.00
2024-2025	School Pictures; Yearbook Sales	\$	4,000.00
		-	
		-	
	Total Revenue	\$	5,950.00

	EXPENDITURES Expenses	: E	stimated
Fiscal Year	Expenses		Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	100.0
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	14,897.
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	1,000.0
2024-2025	Co-curricular/Adaptive material	\$	2,800.0
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	300.
2024-2025	Donations; Scholarships	\$	50.
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	50.
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	3,000.
2024-2025	General Supplies <5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$	2,000.
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	50.
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	50.0
2024-2025	Petty Cash	\$	50.
2024-2025	Printing & Binding	\$	100.
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	600.
2024-2025	Transportation; Travel Expenses; Lodging	\$	50.
2024-2025	Uniforms; T-shirts		1000
	 Total Expenditures	\$	26,097.

Beginning Fund Balance	\$ 20,147.33 {A1} From Report**
Revenue	\$ 5,950:00 (A2)
Expenditures	\$ 26,097.33 (B1)
Ending Fund Baland	e \$ - (B2) (A1+A2-B1=B2)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

205 Aspen Creek Elementary] ·	Х	NEW
986 DA UNITED WAY			REVISED

1, 1, 1, 1, 1	REVENUE CONTROL OF THE PROPERTY OF THE PROPERT						4
Fiscal Year	Deposits	Estir	mated ount	Fiscal Year	EXPENDITURES Expenses		imated mount
2024-2025	Donations	\$	100.00	2024-2025	United Way Payment	\$	100.0
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		 				-	
						 	
	Total Revenue	\$	100.00		Total Expenditures	\$	100.00

Beginning Fund Balance	\$		W.J.D.			Millord Silokob	(A1)	From Report**
Revenue	\$ 1 2.5					100.00	(A2)	
Expenditures	\$. :				100.00	(B1)	
Ending Fund Balance	\$				1.1		(B2)	(A1+A2-B1=B2)
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** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL S	TE:		
ACCOUNT	NAME	&	PROJECT:

.80	Country Lane Intermediate Schl	
325	DA GRANTS	

Please	check one:
X	NEW
	REVISED

	REVENUE			
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Grants; Donations	\$	1,000.00	
		_		
	·			
	A STATE OF THE STA			
	Total Revenue	\$	1,000.0	

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
2024-2025	Purpose for which Grants or Donations were received	\$	1,352.52	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	25.00	
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$	25.00	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	25.00	
2024-2025	Co-curricular/Adaptive material	\$	25.0	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	25.0	
2024-2025	Donations; Scholarships	\$	25.0	
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	25.0	
2024-2025	General Supplies <\$5,000 non-durable	\$	25.0	
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	25.0	
2024-2025	Payroll; Employee Pay & Benefits	s	25.0	
2024-2025	Printing & Binding	\$	25.0	
2024-2025	Transportation; Travel Expenses; Lodging	5	25.0	
2024-2025	Technology related supplies, small equipment & software	5	25,0	
2024-2025	Uniforms; T-shirts	\$	25.0	
	. Total Expenditures	\$	1,702.5	

.00 (A2)
.52 (B1)
(B2) (A1+A2-B1=B2)

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

Sponsor's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL S	SITE:
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ACCOUNT NAME & PROJECT:

180 Country Lane Intermediate Schl
877 SAF ROBOTICS

Please check one:			
Х	NEW		
	REVISED		

	REVENUE				
Fiscal Year	Deposits		Estimated Amount		
2024-2025	Catalog & Brochure Sales	\$	25.0		
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	25.0		
2024-2025	Donations	\$	500.0		
2024-2025	Dues & Fees; Registration	\$	25.0		
2024-2025	Food & Concession Sales	\$	25,0		
2024-2025	Profit Sharing; Commissions	\$	25.00		
2024-2025	Reimbursement; Refund	\$	25.00		
2024-2025	Special Events	\$	25.00		
2024-2025	Student Donation Fundraiser	\$	100.00		
2024-2025	Ticket Sales; Admission Costs	s	25.00		
	Total Revenue	\$	800.0		

EXPENDITURES Estimated				
Fiscal Year	Expenses		Amount	
2024-2025				
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	25.0	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	S	25.00	
2024-2025	Co-curricular/Adaptive material	\$	300.0	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	25.00	
2024-2025	Donations; Scholarships	\$	25.00	
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	25,00	
2024-2025	Fundraiser Expenses	\$	200.00	
2024-2025	General Supplies <\$5,000 non-durable	\$	25.00	
2024-2025	Payroll; Employee Pay & Benefits	\$	25.00	
2024-2025	Printing & Binding	\$	25,00	
2024-2025	Technology related supplies, small equipment & software	\$	25.00	
2024-2025	Transportation; Travel Expenses; Lodging	\$	25.00	
2024-2025	Uniforms; T-shirts	s	25.00	
2024-2025	Robotic Equipment/Parts: Repairs & Maintenance Services	\$	1,110.1	
	Total Expenditures	\$	1,885.1	

Beginning Fund Balance	\$ 1,085.12	(A1) From Report**
Revenue	\$ 800.00	_(A2)
Expenditures	\$ 1,885.12	_(B1)
Ending Fund Balance	\$ •	(BZ) (A1+A2-B1=B2)
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** Report in IAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

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5/2/24 Date



ALL FUNDRAISING ACTIVITIES

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

S	CH	O	OL	SIT	E;		

SELECT SITE 889 DA MEDIA CENTER **ACCOUNT NAME & PROJECT:**

Please	check one:
X	NEW
	REVISED

REVENUE			
Fiscal Year			timated mount
2024-2025	Book Fair	\$	100.00
2024-2025	Dues & Fees	\$	100.00
2024-2025	Fines; Lost/Damaged Books & Materials	\$	200.00
2024-2025	Grants; Donations	\$	100.00
2024-2025	Profit Sharing; Commission	\$	25.00
-		-	
,			
			1
	Total Revenue	\$	525.0

EXPENDITURES			
Fiscal Year	Expenses	1	imated mount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	100.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$	100.0
2024-2025	Books. Magazines; Newspapers; Periodicals; Subscriptions	s	50.0
2024-2025	Co-curricular/Adaptive material	\$	25.0
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$	25.0
2024-2025	Dues & Fees	\$	25.0
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	25.0
2024-2025	Fundraiser Expenses	s	25.0
2024-2025	General Supplies <\$5,000 non-durable	\$	25,0
2024-2025	Payroll; Employee Pay & Benefits	\$	25.0
2024-2025	Petty Cash	\$	25.0
2024-2025	Printing & Binding	s	298.8
2024-2025	Refund; Reimbursements	\$	25.0
2024-2025	Repairs & Maintenance Services	5	25.0
2024-2025	Technology related supplies, small equipment & software	\$	25.0
2024-2025	Transportation; Travel Expenses; Lodging		25.0
	Total Expenditure:	. 5	848.8

Beginning Fund Balance	\$ 323.84	(A1) From Report**
Revenue	\$ 525.00	(A2)
Expenditures	\$ 848.84	(B1)
Ending Fund Balance	\$ •	(B2) (A1+A2-B1=82)

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

Sponsor's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SI	TE:	
ACCOUNT	NAME &	PROJECT:

180	Country Lane	Intermediate Schl
892	SAF STUDENT	RAISED FUNDS

	Please check one:					
	X	NEW				
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	REVENUE				
Fiscal Year	Deposits		Estimated Amount		
2024-2025	Catalog & Brochure Sales	s	25.0		
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	25.0		
2024-2025	Donations	\$	25,0		
2024-2025	Dues & Fees; Registration	\$	25.0		
2024-2025	Food & Concession Sales	\$	25.0		
2024-2025	Interest	\$	25.0		
2024-2025	Profit Sharing; Commissions	5	25.0		
2024-2025	Reimbursement; Refund	\$	25.0		
2024-2025	School Pictures; Yearbook Sales	\$	5,000.0		
2024-2025	Student Donation Fundraiser	\$	25.0		
2024-2025	Ticket Sales; Admission Costs	\$	25.0		
	Total Revenue	\$	5,250.0		

	EXPENDITURES			
Fiscal Year	Expenses	Estimated Amount		
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	2,000.0	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	500.0	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies \$		200.0	
2024-2025	Co-curricular/Adaptive material	\$	200.0	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	500.0	
2024-2025	Donations; Scholarships	\$	100.0	
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	100.0	
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	500.0	
2024-2025	General Supplies <\$5,000 non-durable	\$	2,000,0	
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	500.0	
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	200.0	
2024-2025	Playground Equipment & Improvements	\$	1,000.0	
2024-2025	Printing & Binding; Paper & Copy Supplies	\$	5,000.0	
2024-2025	Technology related supplies, small equipment & software	\$	200.0	
2024-2025	Transportation; Travel Expenses; Lodging	\$	50.0	
2024-2025	Uniforms; T-shirts		53.	
	Total Expenditures	\$	13,103.8	

Beginning Fund Balance	\$ 7,853.84	(A1) From Report**
Revenue	\$ 5,250.00	_(A2)
Expenditures	\$ 13,103.84	(B1)
Ending Fund Balance	\$	(BZ) (A1+A2-81=82)
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** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

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ALL FUNDRAISING ACTIVITIES

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

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SCHOOL SITE:	180 Country Lane Intermediate Schl	X	N
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE		RI

REVENUE					EXPENDITURES			
Fiscal Year	Deposits		mated nount	Fiscal Year	Expenses		Estim Ame	nated ount
2024-2025	Insurance Payments	\$	200.00	2024-2025	Year-End Payments to Fund 60		\$	300.0
2024-2025	Chromebook Repairs; Replacement Fees	\$	200.00	2024-2025	Refunds; Reimbursements		\$	100.00
	Total Revenue	\$	400.00		Total E	xpenditures	\$	400.00

Beginning Fund Balance	\$	(A1) From Report**
Revenue	\$ 400.00	(A2)
Expenditures	\$ 400.00	_(B1)
Ending Fund Balance	\$ •	(82) (A1+A2-81-82)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

180 Country Lane Intermediate Schl
938 FAF TEACHER/STAFF ACTIVITY

F	Please check one:					
	X	NEW				
Γ		REVISED				

	REVENUE			
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	25.0	
2024-2025	Donations	\$	100.0	
2024-2025	Dues & Fees	\$	500.0	
2024-2025	Food & Concession Sales	\$	25.0	
2024-2025	Interest	\$	25.0	
2024-2025	Name Badges	\$	50.0	
2024-2025	Profit Sharing; Commissions	\$	25.0	
2024-2025	Reimbursement; Refund	\$	25.0	
2024-2025	School Pictures; Yearbook Sales	\$	50.0	
	Total Revenue	\$	825.0	

Fiscal Year	EXPENDITURES Expenses	Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5, 000	s	200.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	538.7
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	25.0
2024-2025	Co-curricular/Adaptive material	\$	25.0
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	25.0
2024-2025	Oonations; Scholarships	\$	25.0
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	25.0
2024-2025	Fundraiser Expenses; School Pictures; Yearbook General Supplies <55,000 non-durable: Name Badges; Kitchen	\$	25.0
2024-2025	Products; Lounge Supplies	\$	25.0
2024-2025	Health, First-Aid, & Hygiene Supplies Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests,	\$	25.0
2024-2025	Accompanists; Tutors	\$	25.0
2024-2025	Petty Cash	\$	25.0
2024-2025	Printing & Binding	\$	25.0
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	25.0
2024-2025	Transportation; Travel Expenses; Lodging	\$	25.0
2024-2025	Uniforms; T-shirts		25.0
	Total Expenditures	\$	1.088.7

\$ 263.76	(A1) From Report**
\$ 825.00	(A2)
\$ 1,088.76	(81)
\$ •	(BZ) (A1+A2-81=B2)
\$ \$ \$	\$ 825.00 \$ 1,088.76

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

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ALL FUNDRAISING ACTIVITIES

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

		TISCAL	L TEAR. July 1,	2024 - Julie 30, 2023		Please	check one:
SCHOOL SITE: ACCOUNT NAME & PROJECT:		180 Country Lane Intermediate Schl 986 DA UNITED WAY				Х	NEW
							REVISED
	REVENUE				EXPENDITURES		
Fiscal Year	Deposits		Estimated Amount	Fiscal Year	Expenses		Estimat Amou

	REVENUE			EXPERIORES			
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount		
2024-2025	Donations	\$ 400.00	2024-2025	United Way Payment	\$ 400.0		
	Total Revenue	\$ 400.00		Total Expens	ditures \$ 400.0		

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 400.00	(A2)
Expenditures	\$ 400.00	(81)
Ending Fund Balance	\$ 45	(B2) (A1+A2-81-62)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:			
ACCOUNT NAME	9.	DPOJECT	

180 Country Lane Intermediate Schl	
994 SAF TIGER CHALLENGE	

Please	check one:
Х	NEW
	REVISED

REVENUE EXPENDITURES				EXPENDITURES			
Fiscal Year	Deposits	Estimated Amount	Fiscal Year Expenses				
	Stage to different the stage of		2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; incentives	\$ -		
			2024-2025	Dues & Fees	\$.		
			2024-2025	Uniform & T-shirts	\$.		
			2024-2025	Transportation; Travel Expenses; Lodging	s -		
	A construction of the second o						
	Total Revenue	\$ -		Total Expenditure:	\$ -		

Beginning Fund Balance	\$:	(A1) From Report**
Revenue	\$ •	(A2)
Expenditures	\$ •	(B1)
Ending Fund Balance	\$ •	(B2) (A1+A2-81=82)
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** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOO	L SITE:		
ACCOLL	NT NA	MF & P	ROIFCT

170	Country	Lane	Primary	School	
325	DA GRA	NTS			

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Grants; Donations	\$	2,000.00	
······································				
			· · · · · · · · · · · · · · · · · · ·	
4				

		-	W	
	Total Revenue	\$	2,000.00	

EXPENDITURES Fiscal Year Expenses			
2024-2025	Purpose for which Grants or Donations were received	\$	600.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	100.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$	100.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	100.00
2024-2025	Co-curricular/Adaptive material	\$	100.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	100.00
2024-2025	Donations; Scholarships	5	100.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	100.00
2024-2025	General Supplies <\$5,000 non-durable	\$	100.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	100.00
2024-2025	Payroll; Employee Pay & Benefits	\$	100,00
2024-2025	Printing & Binding	\$	100.00
2024-2025	Transportation; Travel Expenses; Lodging	\$	100.00
2024-2025	Technology related supplies, small equipment & software	s	100.00
2024-2025	Uniforms; T-shirts	\$	100.06
	Total Expenditures	\$	2,000.0

•	(A1) From Report**
2,000.00	(A2)
2,000.00	(B1)
	(BZ) (A1+A2-B1+B2)
	2,000.00

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	S	Cŀ	Ю	OL	SIT	ΓE:	
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ACCOUNT NAME & PROJECT:

	Please	check one:
170 Country Lane Primary School	х	NEW
889 DA MEDIA CENTER		REVISE

REVENUE			
Fiscal Year Deposits		Estimated Amount	
2024-2025	Book Fair	\$	10,000.00
2024-2025	Dues & Fees	\$	500.00
2024-2025	Fines; Lost/Damaged Books & Materials	\$	200.00
2024-2025	Grants; Donations	\$	100.00
2024-2025	Profit Sharing; Commission	\$	100,00
W-W-			
.,			u.u. —
	Total Revenue	\$	10,900.0

EXPENDITURES			
Fiscal Year	Expenses	_	stimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	100.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$	50.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$	200.00
2024-2025	Co-curricular/Adaptive material	\$	100.00
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$	100.00
2024-2025	Dues & Fees	\$	100.00
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	100.0
2024-2025	Fundraiser Expenses	s	9,000.0
2024-2025	General Supplies <\$5,000 non-durable	\$	200.0
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00
2024-2025	Petty Cash	\$	50.00
2024-2025	Printing & Binding	\$	100.0
2024-2025	Refund; Reimbursements	\$	50.0
2024-2025	Repairs & Maintenance Services	\$	100.0
2024-2025	Technology related supplies, small equipment & software	\$	500.0
2024-2025	Transportation; Travel Expenses; Lodging		100.0
	Total Expenditure	. 5	10,900.0

\$		(A1) From Report**
\$	10,900.00	(A2)
\$	10,900.00	(B1)
\$	2.	(B2) (A1+A2-B1=B2)
-	\$ \$ \$	\$ 10,900.00 \$ 10,900.00

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:			
ACCOUNT NAME	& F	ROJECT:	

170 Country Lane Primary S	School
892 SAF STUDENT RAISED F	FUNDS

Please check one:		
X	NEW	
	REVISED	

	REVENUE		
Fiscal Year Deposits		Deposits Estimate: Amount	
2024-2025	Catalog & Brochure Sales	\$	500.0
2024-2025	Clothing, Merchandise, & Consumable Item Sales	5	2,000.0
2024-2025	Donations	\$	500.00
2024-2025	Dues & Fees; Registration	\$	500.00
2024-2025	Food & Concession Sales	5	200.0
2024-2025	interest	\$	100.0
2024-2025	Profit Sharing: Commissions	\$	100.0
2024-2025	Reimbursement; Refund	\$	200.0
2024-2025	School Pictures; Yearbook Sales	\$	4,000.0
2024-2025	Student Donation Fundraiser	\$	2,000.0
2024-2025	Ticket Sales; Admission Costs	\$	100.0
	Total Revenue	\$	10,200.0

EXPENDITURES Estimated			
Fiscal Year	Expenses		Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	500.0
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	500.0
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	5	500.0
2024-2025	Co-curricular/Adaptive material	\$	500.0
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	300.0
2024-2025	Donations; Scholarships	\$	200.0
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	500.0
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	500.0
2024-2025	General Supplies <\$5,000 non-durable	\$	2,000.0
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	1,000.0
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	1,000.0
2024-2025	Playground Equipment & Improvements	\$	500.0
2024-2025	Printing & Binding; Paper & Copy Supplies	\$	1,000.0
2024-2025	Technology related supplies, small equipment & software	\$	1,000.0
2024-2025	Transportation; Travel Expenses; Lodging	\$	100.0
2024-2025	Uniforms; T-shirts		100.0
	Total Expenditures	\$	10,200.0

Beginning Fund Balance	\$. •	(A1) From Report**
Revenue	\$ 10,200.00	(A2)
Expenditures	\$ 10,200.00	(B1)
Ending Fund Balance	\$	(82) (A1+A2-81-82)
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** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports --> Revenue Expenditure Summary

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

17 0	Country	Lane Primary School
901	DA ONE	TO ONE

4	Please	check one:
-	Х	NEW
		REVISED

REVENUE			
Fiscal Year	Deposits		imated mount
2024-2025	Insurance Payments	\$	300.00
2024-2025	Chromebook Repairs; Replacement Fees	\$	200.00
			No. 25

Material Control of the Control of t			
	Total Revenue	\$	500.0

EXPENDITURES				
Fiscal Year			imated nount	
2024-2025	Year-End Payments to Fund 60	\$	400.00	
2024-2025	Refunds; Reimbursements	\$	100.00	
				
	Total Expenditures	\$	500.0	

Beginning Fund Balance	\$	•	(A1) From Report**
Revenue	\$	500.00	(AŽ)
Expenditures	\$	500.00	(B1)
Ending Fund Balance	\$.	×	(B2) (A1+A2-B1-B2)
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** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

170 Country Lane	Primary School	
938 FAF TEACHER	/STAFF ACTIVITY	

Please	check one:
X	NEW
	REVISED

	REVENUE				
Fiscal Year	Deposits	Estimated Amount			
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	500.00		
2024-2025	Donations	\$	300.00		
2024-2025	Dues & Fees	\$	2,000.00		
2024-2025	Food & Concession Sales	\$	100.00		
2024-2025	interest	\$	50.00		
2024-2025	Name Badges	\$	200.00		
2024-2025	Profit Sharing; Commissions	s	50.00		
2024-2025	Reimbursement; Refund	\$	50.00		
2024-2025	School Pictures; Yearbook Sales	\$	3,000 0		
	Total Revenue	\$	6,250.0		

Fiscal Year Expenses			Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	200.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	3,000.0	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	300.0	
2024-2025	Co-curricular/Adaptive material	\$	200.0	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	200.0	
2024-2025	Donations; Scholarships	\$	100.0	
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	100.0	
2024-2025	Fundraiser Expenses; School Pictures; Yearbook General Supplies <55,000 non-durable; Name Badges; Kitchen	\$	200.0	
2024-2025	Products; Lounge Supplies	\$	500.0	
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	200.0	
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	100.0	
2024-2025	Petty Cash	\$	100.0	
2024-2025	Printing & Binding	\$	200.0	
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	450.0	
2024-2025	Transportation; Travel Expenses; Lodging	\$	200.0	
2024-2025	Uniforms; T-shirts		200	
	Total Expenditures	s	6,250.0	

Beginning Fund Balance	\$ •	(A1) From Report®
Revenue	\$ 6,250.00	(A2)
Expenditures	\$ 6,250.00	(B1)
Ending Fund Balance	\$ •	(B2) (A1+A2-81=82)

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

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5/1/24 Date

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME &	PROJECT

Please check one:
X NEW
REVISED

REVENUE					
Fiscal Year	Deposits	Estimated Amount		Estimated Amount	
2024-2025	Donations	5	500.00		
·					
	A				
					
	Total Revenue	\$	500.0		

	EXPENDITURES	
Fiscal Year	Expenses	imated nount
2024-2025	United Way Payment	\$ 500.00
MARP.		
		 _
	Total Expenditures	\$ 500.0

Beginning Fund Balance	\$ 	(A1.) From Import
Revenue	\$ 500.00	(A2)
Expenditures	\$ 500.00	(81)
Ending Fund Balance	\$ 	(B2) (A1+A2-81=82)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT	

200 Creekwood Elementary	
825 DA GRANTS	

- 1	Please	check one:
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	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Grants; Donations	\$	500.00	
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AND THE PERSON NAMED IN	a water the annual region of the state of th		-14	
		20		
	*			
	Total Revenue	\$	500.0	

	EXPENDITURES					
Fiscal Year	Expenses		Estimated Amount			
2024-2025	Purpose for which Grants or Donations were received	\$	583.00			
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	0.0			
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$	0.0			
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	0.0			
2024-2025	Co-curricular/Adaptive material	\$	0.0			
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	0.0			
2024-2025	Donations; Scholarships	\$	0.0			
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	0.0			
2024-2025	General Supplies <\$5,000 non-durable	\$	0.0			
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	0.0			
2024-2025	Payroll; Employee Pay & Benefits	\$	0.0			
2024-2025	Printing & Binding	\$	0.0			
2024-2025	Transportation; Travel Expenses; Lodging	\$	0.0			
2024-2025	Technology related supplies, small equipment & software	\$	0.0			
2024-2025	Uniforms; T-shirts	\$	0.0			
	Total Expenditures	\$	583.4			

Beginning Fund Balance	\$ 83.43	_(A1) From Report**
Revenue	\$ 500.00	_(A2)
Expenditures	\$ 583.43	_(B1)
Ending Fund Balance	\$ 0.00	(B2) (A1+A2-B1=B2)

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

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17/24 Date

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

200 Creekwood Elementary	
889 DA MEDIA CENTER	n e

Please	check one:
Х	NEW
	REVISED

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Book Fair	\$	1,040.9	
2024-2025	Dues & Fees	\$.	5.00	
2024-2025	Fines; Lost/Damaged Books & Materials	\$	50.0	
2024-2025	Grants; Donations	\$	50.00	
2024-2025	Profit Sharing; Commission	\$	50.0	
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	j.		10	
	The second secon	8	= 89	
	8			
	Total Revenue	\$	1,195.95	

	EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount		
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	500.0		
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$	25.0		
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$	3,000.0		
2024-2025	Co-curricular/Adaptive material	\$	75.0		
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$	50.0		
2024-2025	Dues & Fees	\$	10.0		
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	75.0		
2024-2025	Fundraiser Expenses	\$	25.0		
2024-2025	General Supplies <\$5,000 non-durable	\$	225.0		
2024-2025	Payroll; Employee Pay & Benefits	\$	25.0		
2024-2025	Petty Cash	\$	25.0		
2024-2025	Printing & Binding	\$	25.0		
2024-2025	Refund; Reimbursements	\$	25.0		
2024-2025	Repairs & Maintenance Services	\$	25.0		
2024-2025	Technology related supplies, small equipment & software	\$	500.0		
2024-2025	Transportation; Travel Expenses; Lodging		100.		
	e d				
23	Total Expenditures	\$	4,710.0		

Beginning Fund Balance	\$ 3,514.05	_(A1) From Report**
Revenue	\$ 1,195.95	_(A2)
Expenditures	\$ 4,710.00	_(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

Date 4/17/7/2/24



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

200 Creekwood Elementary	
892 SAF STUDENT RAISED FUNDS	

Please	check one:
Х	NEW
	REVISED

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Catalog & Brochure Sales	\$	20.0	
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	20.0	
2024-2025	Donations	\$	95.0	
2024-2025	Dues & Fees; Registration	\$	15.0	
2024-2025	Food & Concession Sales	\$	20.0	
2024-2025	Interest	\$	25.0	
2024-2025	Profit Sharing; Commissions	\$	30.0	
2024-2025	Reimbursement; Refund	\$	5.0	
2024-2025	School Pictures; Yearbook Sales	\$	200.0	
2024-2025	Student Donation Fundraiser	\$	20.0	
2024-2025	Ticket Sales; Admission Costs	\$	10.0	
	Total Revenue	\$	460.0	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	2,000.0	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	500.0	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	500.0	
2024-2025	Co-curricular/Adaptive material	\$	300.0	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	100.0	
2024-2025	Donations; Scholarships	\$	50.0	
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	100.0	
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	150.0	
2024-2025	General Supplies <\$5,000 non-durable	\$	2,000.0	
2024-2025	Health, First-Aid, & Hygiene Supplies Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests,	\$	1,000.0	
2024-2025	Accompanists; Tutors	\$	150.0	
2024-2025	Playground Equipment & Improvements	\$	2,547.4	
2024-2025	Printing & Binding; Paper & Copy Supplies	\$	1,000.0	
2024-2025	Technology related supplies, small equipment & software	\$	500.0	
2024-2025	Transportation; Travel Expenses; Lodging	\$	250.0	
2024-2025	Uniforms; T-shirts		250.	
	Total Expenditures	\$	11,397.4	

Beginning Fund Balance	\$ 10,937.43	_(A1) From Report**
Revenue	\$ 460.00	_(A2)
Expenditures	\$ 11,397.43	_(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

1/17/24

Date

Form completed on 3/28/2024



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

The state of the s	
200 Creekwood Elementary	
901 DA ONE TO ONE	*

	REVENUE		
Fiscal Year	Deposits		nated ount
2024-2025	Insurance Payments	\$	225.00
2024-2025	Chromebook Repairs; Replacement Fees	\$	50.00
	U. a		
		1	
in a second of	The second secon	Land	1307
			275.00
	Total Revenue	\$	275.00

	EXPENDITURES		
Fiscal Year	Expenses	THE PROPERTY OF THE PARTY.	imated mount
2024-2025	Year-End Payments to Fund 60	\$	495.00
2024-2025	Refunds; Reimbursements	\$	10.0
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	*		
		\$	505.00

Beginning Fund Balance	\$ 230.00	(A1) From Report**
Revenue	\$ 275.00	(A2)
Expenditures	\$ 505.00	_(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

4-17-24 Date

X NEW
REVISED

Date

Form completed on 3/28/2024



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:			
ACCOUNT NAME	ጼ	PRO	IFCT:

200 Creekwood Elementary	H 6
938 FAF TEACHER/STAFF ACTIVITY	

Please check one:	
X	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	WELL THE REAL	timated mount
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	100.0
2024-2025	Donations	\$	50.0
2024-2025	Dues & Fees	\$	50.0
2024-2025	Food & Concession Sales	\$	100.0
2024-2025	Interest	\$	25.0
2024-2025	Name Badges	\$	25.0
2024-2025	Profit Sharing; Commissions	\$	100.0
2024-2025	Reimbursement; Refund	\$	50.0
2024-2025	School Pictures; Yearbook Sales	\$	200.0
,			
		G.	
	4		
	Total Revenue	\$	700.0

er sam kana	EXPENDITURES		
Fiscal Year	Expenses	DESTRE	stimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5, 000	\$	4,000.0
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	1,000.
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	350.
2024-2025	Co-curricular/Adaptive material	\$	275.
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	250.
2024-2025	Donations; Scholarships	\$	450.
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	475.
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	400.
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$	2,060.
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	1,500.
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	500.0
2024-2025	Petty Cash	\$	100.
2024-2025	Printing & Binding	\$	500.
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	1,000.
2024-2025	Transportation; Travel Expenses; Lodging	\$	200.0
2024-2025	Uniforms; T-shirts		100
n #			
	Total Expenditures	\$	13,160.

Beginning Fund Balance	\$ 12,460.61	_(A1) From Report**
Revenue	\$ 700.00	_(A2)
Expenditures	\$ 13,160.61	_(B1)
Ending Fund Balance	\$	_(B2) (A1+A2-B1=B2)

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

Activity Fund Custodian's Signature

4/14/2024

Form completed on 3/28/2024



ALL FUNDRAISING ACTIVITIES

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

SCHOOL S	ITE:			
ACCOUNT	NAME	&	PROJECT:	

Please	e check one:
х	NEW
	REVISED
	X

	REVENUE		
Fiscal Year	Deposits	handed only a digree that	nated ount
2024-2025	Donations	\$	650.00
		4.	
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-			
	Total Revenue	\$	650.00

	EXPENDITURES	
Fiscal Year	Expenses	timated mount
2024-2025	United Way Payment	\$ 650.0
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Beginning Fund Balance	\$	_(A1) From Report**
Revenue	\$ 650.00	_(A2)
Expenditures	\$ 650.00	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

Sponsar's Signature

Activity Fund Custodian's Signature

Date 14/2024



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

135	Highland Park Elem School	
825	DA GRANTS	

	Please check one:			
	X	NEW		
Į		REVISED		

REVENUE				
Fiscal Year Deposits			Estimated Amount	
2024-2025	Grants; Donations	\$	3,560.6	
			-	
		-		
	Total Revenue	\$	3,560.	

Fiscal Year Expenses			Estimated Amount	
2024-2025	Purpose for which Grants or Donations were received	\$	1,500.00	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	500.00	
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$	100.00	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	100.00	
2024-2025	Co-curricular/Adaptive material	\$	100.00	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	100.00	
2024-2025	Donations; Scholarships	\$	200.00	
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	50.00	
2024-2025	General Supplies <\$5,000 non-durable	\$	350.00	
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	74.00	
2024-2025	Payroll; Employee Pay & Benefits	\$	100.00	
2024-2025	Printing & Binding	\$	50.00	
2024-2025	Transportation; Travel Expenses; Lodging	\$	100.0	
2024-2025	Technology related supplies, small equipment & software	\$	136.6	
2024-2025	Uniforms; T-shirts	\$	100.0	
	Total Expenditure	5	3,560.6	

Beginning Fund Balance	\$	(Å1) From Report**
Revenue	\$ 3,560.61	(A2)
Expenditures	\$ 3,560.61	_(B1)
Ending Fund Balance	\$ •	(B2) (A1+A2-81=82)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

135	Highland Park Elem School
877	SAF ROBOTICS

Please	check one:
X	NEW
	REVISED

	REVENUE			
Fiscal Year Deposits		Estimated Amount		
2024-2025	Catalog & Brochure Sales	\$	50.00	
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	75.00	
2024-2025	Donations	\$	135.00	
2024-2025	Dues & Fees; Registration	\$	250.0	
2024-2025	Food & Concession Sales	\$	59.4	
2024-2025	Profit Sharing; Commissions	\$	100.0	
2024-2025	Reimbursement; Refund	\$	50.0	
2024-2025	Special Events	s	200.0	
2024-2025	Student Donation Fundraiser	s	200.0	
2024-2025	Ticket Sales; Admission Costs	\$	140.0	
		_		
	Total Revenue	\$	1,259.4	

Fiscal Year Expenses			Estimated Amount	
2024-2025				
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	150.00	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	100.00	
2024-2025	Co-curricular/Adaptive material	\$	200,00	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	50.00	
2024-2025	Donations; Scholarships	\$	50.00	
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	50.79	
2024-2025	Fundraiser Expenses	\$	200.00	
2024-2025	General Supplies <\$5,000 non-durable	\$	50.00	
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00	
2024-2025	Printing & Binding	\$	50.00	
2024-2025	Technology related supplies, small equipment & software	\$	50.00	
2024-2025	Transportation; Travel Expenses; Lodging	\$	100.00	
2024-2025	Uniforms; T-shirts	\$	200,0	
2024-2025	Robotic Equipment/Parts; Repairs & Maintenance Services	\$	33.4	
	Total Expenditures	\$	1,334.2	

Beginning Fund Balance	\$ 74.78	(A1) From Report**
Revenue	\$ 1,259.43	(A2)
Expenditures	\$ 1,334.21	(B1)
Ending Fund Balance	\$ (0.00)	(B2) (A1+A2-B3=B2)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

135 Highland Park Elem School	
889 DA MEDIA CENTER	

Please	check one:
X	NEW
	REVISED

REVENUE				
Fiscal Year Deposits			Estimated Amount	
2024-2025	Book Fair	\$	3,500.00	
2024-2025	Dues & Fees	\$	300.00	
2024-2025	Fines; Lost/Damaged Books & Materials	5	350.00	
2024-2025	Grants; Donations	5	150.00	
2024-2025	Profit Sharing; Commission	\$	3,125.00	
		-		
		_		
	0.34.4 Amptives	-		
		_		
	Total Revenue	\$	7,425.0	

Fiscal Year	iscal Year Expenses		Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	1,500.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$	800.00	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	5	8,000.00	
2024-2025	Co-curricular/Adaptive material	\$	800.00	
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$	600.00	
2024-2025	Dues & Fees	\$	500.0	
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	500.0	
2024-2025	Fundraiser Expenses	\$	300.0	
2024-2025	General Supplies <\$5,000 non-durable	\$	500.0	
2024-2025	Payroll; Employee Pay & Benefits	\$	150.0	
2024-2025	Petty Cash	\$	200.0	
2024-2025	Printing & Binding	\$	450.0	
2024-2025	Refund; Reimbursements	\$	3,065.4	
2024-2025	Repairs & Maintenance Services	\$	400.0	
2024-2025	Technology related supplies, small equipment & software	\$	800.0	
2024-2025	Transportation; Travel Expenses; Lodging		150.0	
	Total Expenditure	. \$	18,715.4	

Beginning Fund Balance	\$ 11,290.47	(A1) From Report**
Revenue	\$ 7,425.00	(A2)
Expenditures	\$ 18,715.47	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE: ACCOUNT NAME & PROJECT:

135 Highland Park Elem School	
892 SAF STUDENT RAISED FUNDS	

	Please	check one:
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	REVENUE			
Fiscal Year	Deposits	-	Estimated Amount	
2024-2025	Catalog & Brochure Sales	\$	50.00	
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	100.00	
2024-2025	Donations	\$	300.00	
2024-2025	Dues & Fees; Registration	\$	150.00	
2024-2025	Food & Concession Sales	\$	100.00	
2024-2025	Interest	\$	50.00	
2024-2025	Profit Sharing; Commissions	\$	800.00	
2024-2025	Reimbursement; Refund	\$	50.00	
2024-2025	School Pictures; Yearbook Sales	\$	500.00	
2024-2025	Student Donation Fundraiser	\$	4,000.00	
2024-2025	Ticket Sales; Admission Costs	\$	125.00	
	Total Revenue	\$	6,225.0	

Fiscal Year	Expenses		Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	4,250.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	3,816.00	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	700.00	
2024-2025	Co-curricular/Adaptive material	\$	500.00	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	500.00	
2024-2025	Donations; Scholarships	\$	500.00	
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	200.00	
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	2,100.00	
2024-2025	General Supplies <\$5,000 non-durable	\$	3,000.00	
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	350.00	
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	200.00	
2024-2025	Playground Equipment & Improvements	\$	8,000.0	
2024-2025	Printing & Binding; Paper & Copy Supplies	\$	400.0	
2024-2025	Technology related supplies, small equipment & software	\$	10,000.0	
2024-2025	Transportation; Travel Expenses; Lodging	\$	200.0	
2024-2025	Uniforms; T-shirts		800.	
	Total Expenditures	Ś	35,516.0	

Beginning Fund Balance	\$ 29,291.00	(A1) From Report**
Revenue	\$ 6,225.00	(A2)
Expenditures	\$ 35,516.00	(81)
Ending Fund Balance	\$ •	(B2) (A1+A2-81=82)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

135 Highland Park Elem	School	
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ı	Please	check one:
ı	X	NEW
		REVISED

				REVENUE	
	Fisçal Year	mated ount		Deposits	Fiscal Year
Year-End Payments	2024-2025	40.00	\$	Insurance Payments	2024-2025
Refunds; Reimburs	2024-2025	25.00	\$	Chromebook Repairs; Replacement Fees	2024-2025
		65.00	tal Revenue \$		

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
2024-2025	Year-End Payments to Fund 60	\$	30.00	
2024-2025	Refunds; Reimbursements	\$	35.00	
, p				
	Total Expenditures	\$	65.0	

Beginning Fund Balance	\$ •	(A1) From Report**
Revenue	\$ 65.00	(A2)
Expenditures	\$ 65.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=82)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:			
ACCOUNT NAME	2	PRO	IECT:

135	Highland Park Elem School	
938	FAF TEACHER/STAFF ACTIVITY	٦

Please check one:		
X	NEW	
	REVISED	

REVENUE				
Fiscal Year	iscal Year Deposits		Estimated Amount	
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	200.00	
2024-2025	Donations	\$	150.00	
2024-2025	Dues & Fees	\$	200.00	
2024-2025	Food & Concession Sales	\$	150.00	
2024-2025	Interest	\$	100.00	
2024-2025	Name Badges	\$	150.00	
2024-2025	Profit Sharing; Commissions	\$	1,200.00	
2024-2025	Reimbursement; Refund	\$	100.00	
2024-2025	School Pictures; Yearbook Sales	\$	400.00	
	Total Revenue	\$	2,650.0	

Fiscal Year	Expenses	Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5, 000	\$	2,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	2,500.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	400.00
2024-2025	Co-curricular/Adaptive material	\$	500.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	500.00
2024-2025	Donations; Scholarships	\$	100.0
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	200.0
2024-2025	Fundralser Expenses; School Pictures; Yearbook	\$	300.0
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$	600.0
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	500.0
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	800.0
2024-2025	Petty Cash	\$	193.9
2024-2025	Printing & Binding	\$	200.0
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	2,000.0
2024-2025	Transportation; Travel Expenses; Lodging	\$	100.0
2024-2025	Uniforms; T-shirts		1000.
	Total Expenditures	\$	11,893.9

Beginning Fund Balance	\$ 9,243.92 (A1) From	Report**
Revenue	\$ 2,650.00 (A2)	
Expenditures	\$ 11,893.92 (81)	
Ending Fund Balance	\$ - (B2) (A1+4	2-81=82)

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

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Activity Fund Custodian's Signature

4/29/24 4.29.24



ALL FUNDRAISING ACTIVITIES

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

1	SCHOOL SITE:	
	ACCOUNT NAME & PROJEC	T:

	Please check one:
135 Highland Park Elem School	X NEW
986 DA UNITED WAY	REVISED

REVENUE			EXPENDITURES					
Fiscal Year	Deposits		mated mount	Fiscal Year	Expenses			mated nount
2024-2025	Donations	\$	1,126.00	2024-2025	United Way Payment		\$	1,126.00
		-				-	-	
	Total Revenue	\$	1,126.00		Total Exp	penditures	\$	1,126.00

Balance	\$ •	(A1) From Report**
Revenue	\$ 1,126.00	(A2)
Expenditures	\$ 1,126.00	(81)
Ending Fund Balance	\$	(B2) (A1+A2-51=62)

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

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Sponsor's Signature

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Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

150	Leisure P	ark Elem	School		
825	DA GRAN	ITS			

Please	check one:
X	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2024-2025	Grants; Donations	\$	2,000.0
,			

	Total Revenue	\$	2,000.0

	EXPENDITURES		
Fiscal Year Expenses		Estimated Amount	
2024-2025	Purpose for which Grants or Donations were received	\$	1,661.22
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	25.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$	25.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	5	25,00
2024-2025	Co-curricular/Adaptive material	\$	25.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	25.00
2024-2025	Donations; Scholarships	\$	25.0
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	25.0
2024-2025	General Supplies <\$5,000 non-durable	\$	25.0
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	25.0
2024-2025	Payroll; Employee Pay & Benefits	\$	25.0
2024-2025	Printing & Binding	\$	25.0
2024-2025	Transportation; Travel Expenses; Lodging	\$	25.0
2024-2025	Technology related supplies, small equipment & software	\$	25.0
2024-2025	Uniforms; T-shirts	\$	25.0
	Total Expenditures	\$	2,011.2

Beginning Fund Belance	\$	11.22	(A.1) from Report**
Revenue	\$	2,000.00	(A2)
Expenditures	\$	2,011.22	(B1)
Ending Fund Balance	\$	4	(B2) (A1+A2-81+82)
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** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Susan Doyle_

X James Is

Activity Fund Custodian's Signature

5/3/24



ALL FUNDRAISING ACTIVITIES

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

SCH	00	L SI	TE:

ACCOUNT NAME & PROJECT:

15 0	Leisure Park	Elem School
877	SAF ROBOTI	CS

Please check one:							
X	NEW						
	REVISED						

Fiscal Year		timated	
FISCAI TEAT	Deposits	Amount	
2024-2025	Catalog & Brochure Sales	\$	50.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	50.00
2024-2025	Donations	\$	400.00
2024-2025	Dues & Fees; Registration	\$	50.00
2024-2025	Food & Concession Sales	\$	50.00
2024-2025	Profit Sharing; Commissions	5	50.00
2024-2025	Reimbursement; Refund	\$	50.00
2024-2025	Special Events	\$	50.00
2024-2025	Student Donation Fundraiser	\$	500.00
2024-2025	Ticket Sales; Admission Costs	\$	150.00
	Total Revenue	\$	1,400.0

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2024-2025				
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	150.0	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	50.0	
2024-2025	Co-curricular/Adaptive material	\$	50.0	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	50.0	
2024-2025	Donations; Scholarships	\$	50.0	
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	100.0	
2024-2025	Fundraiser Expenses	\$	50.0	
2024-2025	General Supplies <\$5,000 non-durable	\$	150.0	
2024-2025	Payroll; Employee Pay & Benefits	\$	50.0	
2024-2025	Printing & Binding	\$	50.0	
2024-2025	Technology related supplies, small equipment & software	\$	50.0	
2024-2025	Transportation; Travel Expenses, Lodging	\$	50.0	
2024-2025	Uniforms; T-shirts	\$	150.0	
2024-2025	Robotic Equipment/Parts; Repairs & Maintenance Services	\$	800.3	
	Total Expenditures	\$	1,800.	

Beginning Fund Balance	\$ 		400.18	(A1) From Report**
Revenue	\$		1,400.00	(A2)
Expenditures	\$:	1,800.18	(B1)
Ending Fund Selance	\$		0.00	(B2) (A1+A2-B1=B2)

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

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Activity Fund custodian's Signature

4/19/24 Date



ALL FUNDRAISING ACTIVITIES

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

SITE	:
	SITE

ACCOUNT NAME & PROJECT:

150	Leisure Park Elem School	
889	DA MEDIA CENTER	

Please check one:						
X	NEW					
	REVISED					

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Book Fair	5	10,000.00	
2024-2025	Dues & Fees	\$	100.00	
2024-2025	Fines; Lost/Damaged Books & Materials	\$	200.00	
2024-2025	Grants; Donations	\$	100.00	
2024-2025	Profit Sharing; Commission	\$	100.00	
			Mar. 2000 1, 1000	
			,	
		-		
	Total Revenue	\$	10,500.0	

-	EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	600.0
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$	200.0
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$	9,440.3
2024-2025	Co-curricular/Adaptive material	\$	100.0
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$	500.0
2024-2025	Dues & Fees	\$	100.0
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	100.0
2024-2025	Fundraiser Expenses	\$	100.0
2024-2025	General Supplies <\$5,000 non-durable	\$	500.0
2024-2025	Payroll; Employee Pay & Benefits	\$	100.0
2024-2025	Petty Cash	\$	100.0
2024-2025	Printing & Binding	\$	500.0
2024-2025	Refund; Reimbursements	\$	100.0
2024-2025	Repairs & Maintenance Services	\$	500.0
2024-2025	Technology related supplies, small equipment & software	\$	2,500.0
2024-2025	Transportation; Travel Expenses; Lodging		100.
	Total Expenditure	\$	15,540.

Beginning Fund Balance	\$	5,040.33	(A1) From Report**
Revenue	\$	10,500.00	(A2)
Expenditures	\$	 15,540.33	(B1)
Ending Fund Balance	\$		(82) (A1+A2-81+82)
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** Report in IAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

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Date



ALL FUNDRAISING ACTIVITIES

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

SCH	100	L SI	TE:

ACCOUNT NAME & PROJECT:

150	Leisure Park Elem School	
892	SAF STUDENT RAISED FUNDS	

Please check one:					
X	NEW				
	REVISED				

	REVENUE		-1
Fiscal Year	Deposits	Estimated Amount	
2024-2025	Catalog & Brochure Sales	\$	500.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	3,000.00
2024-2025	Donations	\$	1,500.00
2024-2025	Dues & Fees; Registration	\$	100.00
2024-2025	Food & Concession Sales	\$	7,000.00
2024-2025	Interest	\$	150.0
2024-2025	Profit Sharing; Commissions	\$	500.0
2024-2025	Reimbursement; Refund	\$	100.0
2024-2025	School Pictures; Yearbook Sales	\$	3,000.0
2024-2025	Student Donation Fundraiser	\$	3,000.0
2024-2025	Ticket Sales; Admission Costs	\$	100.0
	Total Revenue	\$	18,950.0

Fiscal Year	Expenses		timated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	2,000.0
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	4,000.0
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	500.0
2024-2025	Co-curricular/Adaptive material	\$	3,000.0
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	1,400.0
2024-2025	Donations; Scholarships	\$	100.0
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	1,000.0
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	1,000.0
2024-2025	General Supplies <\$5,000 non-durable	\$	4,517.
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	500.0
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	250.0
2024-2025	Playground Equipment & Improvements	\$	500.
2024-2025	Printing & Binding; Paper & Copy Supplies	\$	3,000.
2024-2025	Technology related supplies, small equipment & software	\$	500.
2024-2025	Transportation; Travel Expenses; Lodging	\$	100.
2024-2025	Uniforms; T-shirts		3000
	Total Expenditures	. 5	25,367.

Beginning Fund Balance	\$ 6,417,80	(A1) From Report**
Revenue	\$ 18,950.00	(A2)
Expenditures	\$ 25,367.80	(B1)
Ending Fund Salance	\$	(B2) (A1+A2-81=82)

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

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ALL FUNDRAISING ACTIVITIES

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

				check one:
SCHOOL SITE:	150 Leisure Park Elem School		X	NEW
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE			REVISED
N-V-NUE				
REVENUE		EXPENDITURES		

REVENUE				EXPENDITURES			
Fiscal Year	Deposits	-	nated ount	Fiscal Year	Expenses		mated nount
2024-2025	Insurance Payments	\$	100.00	2024-2025	Year-End Payments to Fund 60	\$	350.0
2024-2025	Chromebook Repairs; Replacement Fees	\$	300.00	2024-2025	Refunds; Reimbursements	\$	50.0
	Total Revenue	\$	400.00		Total Expenditures	\$	400.0

Beginning Fund Balance	\$.		4.	(A1) From Report**
Revenue	\$		400.00	
Expenditures	\$		400,00	(81)
Ending Fund Balance	\$	-	N	(82) (A1+A2-81=82)

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

Sponsor's Signature 5/3/2

Sponsor's Signature 5/3

Date

5/3/2

Date



ALL FUNDRAISING ACTIVITIES

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

SCH	OOL	SIT	E:

ACCOUNT NAME & PROJECT:

150 Leisure Park Elem School	
938 FAF TEACHER/STAFF ACTIVITY	

Please	check one:
X	NEW
	REVISED

	REVENUE		stimated	
Fiscal Year	Deposits		Amount	
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	500.00	
2024-2025	Donations	\$	2,000.00	
2024-2025	Dues & Fees	\$	2,000.00	
2024-2025	Food & Concession Sales	\$	4,000.00	
2024-2025	Interest	\$	50.00	
2024-2025	Name Badges	\$	50.00	
2024-2025	Profit Sharing; Commissions	\$	1,000.00	
2024-2025	Reimbursement; Refund	\$	250.00	
2024-2025	School Pictures, Yearbook Sales	\$	1,000.0	
	Total Revenue	\$	10,850.0	

Fiscal Year	Expenses		Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	750.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video	ş	8,000.00	
2024-2025	Tapes & Audiovisual Supplies	\$	100.0	
2024-2025	Co-curricular/Adaptive material	\$	500.0	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	500.0	
2024-2025	Donations; Scholarships	\$	200.0	
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	100.0	
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	100.0	
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$	1,000.0	
2024-2025	Health, First-Aid, & Hygiene Supplies Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests,	\$	50.0	
2024-2025	Accompanists; Tutors	\$	100.0	
2024-2025	Petty Cash	\$	200.0	
2024-2025	Printing & Binding	\$	659.0	
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	500.0	
2024-2025	Transportation; Travel Expenses; Lodging	\$	100.0	
2024-2025	Uniforms; T-shirts		1500.	
	Total Expenditures	\$	14,359.0	

Beginning Fund Balance	\$	~ <u></u>		 3,509.02	(A1) from Report**
Revenue	\$		 	 10,850.00	(A2)
Expenditures	\$			14,359.02	(81)
Ending Fund Balance	*	. : -:			(BZ) (A1+A2-81=82)

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

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Date 4-19-21



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	150 Leisure Park Elem School	X NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY	REVISED

	REVENUE		EXPENDITURES			
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount	
2024-2025	Donations	\$ 500.00	2024-2025	United Way Payment	\$ 500.00	
			4.			
ŧ						
MMMMMM						
	Total Revenu	\$ 500.00		Total E	Expenditures \$ 500.00	
Beginning Fund Balance	Annual desirability of the second sec	(A1) From Report**	* Report in iAccoun	ting (Sylogist): Options> Analysis Tools/Reports> Reve	nue Expenditure Summary	
Revenue	\$ 500.00			x Susan Doule	5/3/24	
Expenditures				Sponsor's Signature	Date	
Ending Fund Balance		_ (B2) (A1+A2-81=82)		16 JE	5/3/2	

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	150 Leisure Park Elem School
ACCOUNT NAME & PROJECT:	994 SAF TIGER CHALLENGE

Please	check one:
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	REVISED

REVENUE			EXPENDITURES			
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses		mated nount
			2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	113.50
			2024-2025	Dues & Fees	\$	25.00
			2024-2025	Uniform & T-shirts	\$	75.00
			2024-2025	Transportation; Travel Expenses; Lodging	\$	75.0
					-	
					-	
				_		
	Total Revenue	\$ -		Total Expenditure	\$	288.5

Balance	\$	288,50	(A1) From Report**
Revenue	*		(A2)
Expenditures	\$.	288.50	(B1)
Ending Fund Balance	\$	46	(BZ) (A1+A2-B1+B2)

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

× Susan Doyle 5/3/24

Sponsors Signature 5/3/24

Date

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL S	TE:	
ACCOUNT	NAME &	PROJECT:

175 Liberty Elem School	
825 DA GRANTS	

Please	check one:
X	NEW
	REVISED

Fiscal Year	Deposits	Est A	imated mount
2024-2025	Grants; Donations	\$	557.95
		-	
	Total Revenue	\$	557.95

	EXPENDITURES Expense	Friend Fo	Amount
2024-2025	Purpose for which Grants or Donations were received	\$	74.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	74.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video	\$	74.00
2024-2025	Tapes & Audiovisual Supplies	\$	74.00
2024-2025	Co-curricular/Adaptive material	\$	74.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	74.00
2024-2025	Donations; Scholarships	\$	74.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	74.0
2024-2025	General Supplies <\$5,000 non-durable	\$	74.0
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	74.0
2024-2025	Payroll; Employee Pay & Benefits	\$	74.00
2024-2025	Printing & Binding	\$	74.00
2024-2025	Transportation; Travel Expenses; Lodging	\$	74.00
2024-2025	Technology related supplies, small equipment & software	\$	74.00
2024-2025	Uniforms; T-shirts	\$	79.90
	Total Expenditures	\$	1,115.90

Beginning Fund Balance	\$ 557.95 (A1) From Report
Revenue	\$ 557.95 (A2)
Expenditures	\$ 1,115.90 (B1)
Ending Fund Balance	\$ (B2) (A3+A2-B3-4

Report in iAccounting (Sylogist)	: Options -> Analysis Tools/Reports > Reve	nue Expenditure Summary
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Form completed on 5/10/2024



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:		
ACCOUNT NAME	& PROJECT:	

175 Liberty Elem School	
889 DA MEDIA CENTER	

Please check one:			
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	REVISED		

40000	REVENUE		Total Section
Fiscal Year	Deposits		stimated Amount
2024-2025	Book Fair	\$	1,281.0
2024-2025	Dues & Fees	\$	1,281.0
2024-2025	Fines; Lost/Damaged Books & Materials	\$	1,281.0
2024-2025	Grants; Donations	\$	1,491.0
2024-2025	Profit Sharing; Commission	\$	1,285.8
		_	
	Total Revenue	\$	6,619.8

	MANUEL AND BE EXPENDITURES		
Fiscal Year	Expenses	4: P	stimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	814.36
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$	814.36
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$	814.36
2024-2025	Co-curricular/Adaptive material	\$	814.36
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$	814.36
2024-2025	Dues & Fees	\$	814.36
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	814.36
2024-2025	Fundralser Expenses	\$	814.36
2024-2025	General Supplies <\$5,000 non-durable	\$	814.36
2024-2025	Payroll; Employee Pay & Benefits	\$	814.36
2024-2025	Petty Cash	\$	814.36
2024-2025	Printing & Binding	ş	814.36
2024-2025	Refund; Reimbursements	\$	814.36
2024-2025	Repairs & Maintenance Services	\$	814.36
2024-2025	Technology related supplies, small equipment & software	\$	814.36
2024-2025	Transportation; Travel Expenses; Lodging		814.38
	Total Expenditures	\$	13,029.78

Beginning Fund Balance	\$					6,409.89	(A1) From Report**
Revenue	\$				1.	6,619.89	_(A2)
Expenditures	\$ 		· 	· · ·	1	13,029.78	(B1)
Ending Fund Balance	\$	<u> </u>	·			-	_ (B2) (A1+A2-B1=B2)
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Form completed on 5/10/2024



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME	& PROJECT:

175 Liberty Elem School	
892 SAF STUDENT RAISED FUNDS	

Please	check one:
X	NEW
	REVISED

Fiscal Year	Deposits	E N	Amount
2024-2025	Catalog & Brochure Sales	\$	683.0
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	683.0
2024-2025	Donations	\$	683.0
2024-2025	Dues & Fees; Registration	\$	683.00
2024-2025	Food & Concession Sales	\$	683.00
2024-2025	Interest	\$	583.00
2024-2025	Profit Sharing; Commissions	\$	683.00
2024-2025	Reimbursement; Refund	\$	683.00
2024-2025	School Pictures; Yearbook Sales	\$	683.00
2024-2025	Student Donation Fundralser	\$	683.00
2024-2025	Ticket Sales; Admission Costs	\$	683.8
	Total Revenue	\$	7,513.87

	EXPENDITURES Expenses		Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	939.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	939.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	939.00
2024-2025	Co-curricular/Adaptive material	\$	939.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	939.0
2024-2025	Donations; Scholarships	\$	939.0
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	939.0
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	939.0
2024-2025	General Supplies <\$5,000 non-durable	\$	939.0
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	939.0
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	939.00
2024-2025	Playground Equipment & Improvements	\$	939.0
2024-2025	Printing & Binding; Paper & Copy Supplies	\$	939.0
2024-2025	Technology related supplies, small equipment & software	ş	939.0
2024-2025	Transportation; Travel Expenses; Lodging	\$	939.00
2024-2025	Uniforms; T-shirts		942.7
	Total Expenditures	\$	15,027.74

Beginning Fund Balance	\$.	•				· · .	٠.		7,513.87	(A1) From Report**
Revenue	\$								7,513.87	(A2)
Expenditures	\$.		- :	٠.		<i>:</i>	_;>:	- 1	15,027.74	(B1)
Ending Fund Balance	Š			. '	٠.			.;		(B2) (A1+A2-B1=BZ)
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	Sponsor's	signature 1	Date

Activity Fund Custodian's Signature

Form completed on 5/10/2024



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

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75 Liberty Elem School	Х	NEW
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	REVENUE TO THE PROPERTY OF THE	New York	SALT AND	美国中国国际国际	EXPENDITURES	0.075	
Fiscal Year	REVENUE Deposits	Est	imated	Fiscal Year	Kry, Expenses	.] · E	stimated . Amount
2024-2025	Insurance Payments	\$	80.00	2024-2025	Year-End Payments to Fund 60	\$	160.0
2024-2025	Chromebook Repairs; Replacement Fees	s	80.00	2024-2025	Refunds; Reimbursements	\$	160.0
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	Total Revenue	\$	160.00		Total Expenditure:	\$	320.00
ginning Fund							
eginning Fund Hance	\$ 160.00	_(A1) Fro	m Report**	** Report in iAccounting	g (Sylogist): Options> Analysis Tools/Reports> Revenue Expendi	ture Su	тпагу

Beginning Fund Balance	\$ 				160.00	(A1) From Report**	** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expediture Summa
Revenue	\$				160.00	_(A2)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Expenditures	\$		- <u>.</u>		320.00	(B1)	× Malle
				* .			Sponsor's Signature 1
Ending Fund Balance	\$ 				-	(B2) (A1+AZ-B1=B2)	
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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME &	PROJECT:

175 Liberty Elem School	
938 FAF TEACHER/STAFF ACTIVITY	

Please	check one:
X	NEW
	REVISED

	REVENUE AND		
Fiscal Year	Deposits	100	Amount
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	457.0
2024-2025	Donations	\$_	457.0
2024-2025	Dues & Fees	\$	457.00
2024-2025	Food & Concession Sales	\$	457.00
2024-2025	Interest	\$	457.00
2024-2025	Name Badges	\$	457.0
2024-2025	Profit Sharing; Commissions	\$	457.0
2024-2025	Reimbursement; Refund	\$	457.0
2024-2025	School Pictures; Yearbook Sales	\$	456.7
		_	
		-	
	Total Revenue	\$	4,112.7

Fiscal Year	Expenses	4 14	stimated
2024-2025	Appilances, Furniture, Fixtures <\$5, 000	\$	514.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	514.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	514.00
2024-2025	Co-curricular/Adaptive material	\$	514.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	514.0
2024-2025	Donations; Scholarships	\$	514.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	514.00
2024-2025	Fundralser Expenses; School Pictures; Yearbook	\$	514.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$	514.0
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	514.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	514.00
2024-2025	Petty Cash	\$	514.00
2024-2025	Printing & Binding	\$	514.0
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	514.0
2024-2025	Transportation; Travel Expenses; Lodging	\$	514.00
2024-2025	Uniforms; T-shirts		515.5
		s	8,225.51

Revenue \$	4,112.79 (A2)
Expenditures \$	8,225.58 (B1)
the second secon	
Ending Fund Balance \$	- (BZ) (A1+A2-B1=BZ)

Report in IAccounting (Sylogist): Options Analysi	s Tools/Reports ->	Revenue B	penditure Summai

Spansor Signs of

Activity Fund Custodian's Signature

5/10/24 Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME 8	& PROJECT:

	Please of	:heck one:
175 Liberty Elem School	x	NEW
986 DA UNITED WAY		REVISED

9 2 ge	PREVENUE AND	KANE E DOKEN	the same	estance.	a Transport Manager EXPENDITURES (1997年) (1997年)	×	., ,
Fiscal Year	Deposits	Estimated Amount	Fisca	Year	Expenses	Esti An	mated nount
2024-2025	Donations	\$ 455	00 2024	-2025	United Way Payment	\$	455.00
			_				
							_
			7				
	Total Revenue	\$ 455.	00		Total Expenditures	\$	455.00
Beginning Fund Balance	\$	(A1) From Report**	** Report in i	Accounting	(Sylogist): Options> Analysis Tools/Reports> Revenue Expendit	are Sumn	nary

| September | Sept

Sponsor's Signate

Activity Fund Custodian's Signature

5/10/24 Date



ALL FUNDRAISING ACTIVITIES

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

SCH	00	L SI	TE:

ACCOUNT NAME & PROJECT:

140	Lynn Wood Elem School	
825	DA GRANTS	

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Grants; Donations	\$	300.00	
			-	
	Total Revenue	\$	300.0	

Fiscal Year	EXPENDITURES Expenses	Estimated Amount		
2024-2025	Purpose for which Grants or Donations were received	\$ 20.00		
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 20.00		
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 20.00		
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 20.0		
2024-2025	Co-curricular/Adaptive material	\$ 20.00		
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 20.0		
2024-2025	Donations; Scholarships	\$ 20.0		
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 20.0		
2024-2025	General Supplies <\$5,000 non-durable	\$ 20.0		
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 20.0		
2024-2025	Payroll; Employee Pay & Benefits	\$ 20.00		
2024-2025	Printing & Binding	\$ 20.00		
2024-2025	Transportation; Travel Expenses; Lodging	\$ 20.0		
2024-2025	Technology related supplies, small equipment & software	\$ 20.0		
2024-2025	Uniforms; T-shirts	\$ 40.4		
	Total Expenditures	\$ 320.4		

Beginning Fund Balance	\$. 4	e,	20.41	_(A1) From Report**
Revenue	\$		r-				300.00	_(A2)
Expenditures	\$					7	320.41	_(B1)
Ending Fund Balance	\$			·····	. ,		0.00	_(B2) (A1+A2-B1=B2)
a she titure the work	A	- Kiri	7	*	F 77	. M1.		

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

Sponsor's Bignature

X

Activity Fund Custodian's Signature

4 17 21 Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL S	SITE:
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ACCOUNT NAME & PROJECT:

140 Lynn Wood Elem School	
877 SAF ROBOTICS	

Please check one:					
X	NEW				
	REVISED				

REVENUE				
Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2024-2025	Catalog & Brochure Sales	\$	50.00	
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	50.0	
2024-2025	Donations	\$	50.0	
2024-2025	Dues & Fees; Registration	\$	50.0	
2024-2025	Food & Concession Sales	\$	50.0	
2024-2025	Profit Sharing; Commissions	\$	50.0	
2024-2025	Reimbursement; Refund	\$	50.0	
2024-2025	Special Events	\$	50.0	
2024-2025	Student Donation Fundraiser	\$	50.0	
2024-2025	Ticket Sales; Admission Costs	\$	50.0	
	Total Revenue	\$	500.0	

e: -1v	EXPENDITURES		timated	
Fiscal Year	Expenses	Amount		
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video	\$	100	
2024-2025	Tapes & Audiovisual Supplies	\$	100	
2024-2025	Co-curricular/Adaptive material	\$	50	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	50	
2024-2025	Donations; Scholarships	\$	50	
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	50	
2024-2025	Fundraiser Expenses	\$	50	
2024-2025	General Supplies <\$5,000 non-durable	\$	50	
2024-2025	Payroll; Employee Pay & Benefits	\$	50	
2024-2025	Printing & Binding	\$	50	
2024-2025	Technology related supplies, small equipment & software	\$	50	
2024-2025	Transportation; Travel Expenses; Lodging	\$	50	
2024-2025	Uniforms; T-shirts	\$	50	
2024-2025	Robotic Equipment/Parts; Repairs & Maintenance Services	\$	61	
	Total Expenditures	Ś	811	

Beginning Fund Balance	\$ 311.68	(A1) From Report**
Revenue	\$ 500.00	_(A2)
Expenditures	\$ 811.68	(B1)
Ending Fund Balance	\$ 0.00	(B2) (A1+A2-B1=B2)

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

4/17/24

Date



ALL FUNDRAISING ACTIVITIES

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

ACCOUNT NAME & PROJECT:

140 Lynn Wood Elem School	
889 DA MEDIA CENTER	

	Please check one:						
	X	NEW					
I		REVISED					

REVENUE						
Fiscal Year	Estimated Amount					
2024-2025	Book Fair	\$	50.0			
2024-2025	Dues & Fees	\$	50.0			
2024-2025	Fines; Lost/Damaged Books & Materials	\$	50.0			
2024-2025	Grants; Donations	\$	50.0			
2024-2025	Profit Sharing; Commission	\$	50.0			
	Total Revenue	\$	250.0			

Fiscal Year	1	Estimated Amount		
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	2,000.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$	300.00	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$	4,000.0	
2024-2025	Co-curricular/Adaptive material	\$	100.0	
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$	100.0	
2024-2025	Dues & Fees	\$	500.0	
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	100.0	
2024-2025	Fundraiser Expenses	\$	100.0	
2024-2025	General Supplies <\$5,000 non-durable	\$	100.0	
2024-2025	Payroll; Employee Pay & Benefits	\$	100.0	
2024-2025	Petty Cash	\$	100.0	
2024-2025	Printing & Binding	\$	100.0	
2024-2025	Refund; Reimbursements	\$	100.0	
2024-2025	Repairs & Maintenance Services	\$	607.5	
2024-2025	Technology related supplies, small equipment & software	\$	1,000.0	
2024-2025	Transportation; Travel Expenses; Lodging	\$	100.0	
	Total Expenditures	. \$	9,407.5	

Beginning Fund Balance	\$		1						 9,157.51	(A1) From Report**
Revenue	\$		- 1	: 1		*			 250.00	_(A2)
Expenditures	\$	-	4 ·		- 2	:			9,407.51	_(B1)
Ending Fund Balance	\$ 1		2		+ 1;		<i>i</i> .	. •		(B2) (A1+A2-B1=82)

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

Sponsor's Signature

Activity Fund Custodian's signature

4/17/24 Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

140 Lynn Wood Elem School	
892 SAF STUDENT RAISED FUNDS	

Please check one:							
Х	NEW						
	REVISED						

REVENUE							
Fiscal Year		stimated Amount					
2024-2025	Catalog & Brochure Sales	\$	100.0				
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	100.0				
2024-2025	Donations	\$	100.0				
2024-2025	Dues & Fees; Registration	\$	100.0				
2024-2025	Food & Concession Sales	\$	100.0				
2024-2025	Interest	\$	100.0				
2024-2025	Profit Sharing; Commissions	\$	100.0				
2024-2025	Reimbursement; Refund	\$	100.0				
2024-2025	School Pictures; Yearbook Sales	\$	100.0				
2024-2025	Student Donation Fundraiser	\$	100.0				
2024-2025	Ticket Sales; Admission Costs	\$	100.0				
	Total Revenue	\$	1,100.0				

Fiscal Year	Estimated Amount		
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 2,000.0	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 5,000.0	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 1,000.0	
2024-2025	Co-curricular/Adaptive material	\$ 5,000.0	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 1,000.0	
2024-2025	Donations; Scholarships	\$ 1,000.0	
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 1,000.0	
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 2,000.0	
2024-2025	General Supplies <\$5,000 non-durable	\$ 3,000.0	
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 1,000.0	
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 1,000.0	
2024-2025	Playground Equipment & Improvements	\$ 2,238.0	
2024-2025	Printing & Binding; Paper & Copy Supplies	\$ 1,000.0	
2024-2025	Technology related supplies, small equipment & software	\$ 1,000.0	
2024-2025	Transportation; Travel Expenses; Lodging	\$ 2,000.0	
2024-2025	Uniforms; T-shirts	\$ 1,000.0	
	Total Expenditures	\$ 30,238.0	

\$							1		29,1	38.03	(A1) From Report**
\$ 		25	Ĺ	1		ź	¥	4.	1,1	00.00	_(A2)
\$ 		· .		1	,			30,	30,2	238.03	_(B1)
\$				-	<i>5</i> -	3	19	Since Name	ĩ	*	(B2) (A1+A2-B1=B2)
\$ \$ \$	\$ \$ \$	\$ \$ \$	\$	\$	\$	\$	\$ 2 2 3 3 4 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 4 3 4 3 4 4 3 4 3 4 4 3 4 4 4 3 4	s	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$ 1,1 \$ 30,2	\$ 1,100.00 \$ 30,238.03

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

Sponsor's Signature

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Activity Fund Custodian's Signature

4/17/24 Date



ALL FUNDRAISING ACTIVITIES

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

SCH	OOL	SITE

ACCOUNT NAME & PROJECT:

140	Lynn Wood Elem School	
901	DA ONE TO ONE	\neg

Please	check one:
Х	NEW
	REVISED

REVENUE					
Estimated Amount	i		Fiscal Year		
100.0	\$		Insurance Payments	2024-2025	
100.0	\$		Chromebook Repairs; Replacement Fees	2024-2025	
				12791	
\$ 200.0	\$	Total Revenue			

EXPENDITURES					
Fiscal Year	Expenses	Estimated Amount			
2024-2025	Year-End Payments to Fund 60	\$	100.00		
2024-2025	Refunds; Reimbursements	\$	100.00		
			,		
	Total Expenditures	\$	200.0		

Beginning Fund Balance	\$	3	-a:	1	13	Ť	,¢		A Part 1	(A1) From Report**
Revenue	\$	· jai	14.		, ×4,	= "	4	*	200.00	(A2)
Expenditures	\$;	2.			٠.		200.00	(81)
Ending Fund Balance	\$:	*,	4	٤.٠	47	4			7 - 3	_(B2) (A1+A2-B1=B2)

** Report in iAc	counting (Sylogist): Options -> Analysis Tools/Reports> Revenue	Expenditure Summary
	* Softens	4/17/24
	Sponsor's, Signature	Date
	× Yhun Drig	4/17/24
	Activity Fund Custodian's Signature	Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SITE:
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ACCOUNT NAME & PROJECT:

140 Lynn Wood Elem School	
907 DA PTA DONATION	

Please check one:						
X	NEW					
	REVISED					

Fiscal Year	REVENUE Deposits	Estimated
	o openies	Amount

	· · · · · · · · · · · · · · · · · · ·	

	Tot	al Revenue \$

Fiscal Year	Expenses	Estimate Amount		
2024-2025	Purpose for which Donations received	\$	2	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	1	
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$	1	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	1	
2024-2025	Co-curricular/Adaptive material	\$	1	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	1	
2024-2025	Donations; Scholarships	\$		
2024-2025	Dues & Fees; Refunds & Reimbursements	\$		
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$		
2024-2025	General Supplies <\$5,000 non-durable	\$		
2024-2025	Health, First-Aid, & Hygiene Supplies	\$		
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$		
2024-2025	Petty Cash	\$		
2024-2025	Transportation; Travel Expenses; Lodging	\$		
2024-2025	Technology related supplies, small equipment & software	\$		
2024-2025	Uniforms; T-shirts	\$		
	Total Expenditures	\$	120	

Beginning Fund Balance	\$:	120.12	(A1) From Report**
Revenue	\$	发展复 点主			_(A2)
Expenditures	\$			120.12	_(B1)
Ending Fund Balance	\$.				(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options Analysis Tools/Reports> Revenu	e Expenditure Summary
* Ja Horgus	4/17/24 Date
Sponsor's Stanature	4/11/24

Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

SCH	OOL	SITE:	
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ACCOUNT NAME & PROJECT:

140 Lynn Wood Elem School	
938 FAF TEACHER/STAFF ACTIVITY	

Please	check one:
X	NEW
	REVISED

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	50.00	
2024-2025	Donations	\$	50.00	
2024-2025	Dues & Fees	\$	50.00	
2024-2025	Food & Concession Sales	\$	50.00	
2024-2025	Interest	\$	50.00	
2024-2025	Name Badges	\$	50.00	
2024-2025	Profit Sharing; Commissions	\$	50.00	
2024-2025	Reimbursement; Refund	\$	50.00	
2024-2025	School Pictures; Yearbook Sales	\$	50.0	
			-	
	Total Revenue	\$	450.0	

	EXPENDITURES	Es	timated
Fiscal Year	Expenses	Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5, 000	\$	2,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video	\$	2,000.00
2024-2025	Tapes & Audiovisual Supplies	\$	500.00
2024-2025	Co-curricular/Adaptive material	\$	500.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	500.00
2024-2025	Donations; Scholarships	\$	500.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	500.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	500.0
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$	500.0
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	100.0
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	500.0
2024-2025	Petty Cash	\$	100.0
2024-2025	Printing & Binding	\$	100.0
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	398.9
2024-2025	Transportation; Travel Expenses; Lodging	\$	100.0
2024-2025	Uniforms; T-shirts	\$	100.0
	Total Expenditures	\$	8,898.9

Beginning Fund Balance	\$			8,448.91	(A1) From Report**
Revenue	\$			450.00	_(A2)
Expenditures	\$.	 	i.	8,898.91	_(B1)
Ending Fund Balance	\$	i, j		7	(B2) (A1+A2-B1=B2)

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

4/17/24

Sponsor's Signature

4/17/24



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	L SITE:
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ACCOUNT NAME & PROJECT:

140 Lynn Wood Elem School	
986 DA UNITED WAY	

Please	check one:
Х	NEW
	REVISED

REVENUE			
Fiscal Year		Estimated	
riscal rear	Deposits	A	mount
2024-2025	Donations	\$	100.00
	Total Revenue	\$	100.0

EXPENDITURES				
Fiscal Year Expenses			Estimated Amount	
2024-2025	United Way Payment	\$	100.00	
	Total Expe	nditures \$	100.0	

Beginning Fund Balance	\$			-	-				 				-	(A1) From Report**
Revenue	\$					- '						10	0.00	_(A2)
Expenditures	\$							_	đ		_	10	0.00	_(B1)
Ending Fund Balance	\$,) 12.2		`				<u>_</u> :	_(B2) (A1+A2-B1=B2)
	m in		A. M.	***	3,6	Car Car			* 1	· · ·			Ta m	77.4

** Report in iAccount	ing (Sylogist): Options >> Analysis Tools/Reports> Revenue Expe	nditure Summary
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	Sponsor's Signature	Date
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	Activity Fund Custodian's Signature	/ Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME	S. DDOIECT.

215 OAK CREST ELEMENTARY SCHOOL	
825 DA GRANTS	

Please check one:						
X	NEW					
	REVISED					

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Grants; Donations	\$	2,000.00	
		+		
		+		
		+		
		+		
		+		
		+		
		-		
	Total Revenu	, \$	2,000.00	

Fiscal Year	Expenses	_	Estimated Amount	
2024-2025	Purpose for which Grants or Donations were received	\$	1,000.0	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	20.0	
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	s	50.0	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	50.0	
2024-2025	Co-curricular/Adaptive material	\$	100.0	
2024-2025	Contracted Services; Professional Services; Rentals: Lease Services	\$	100.	
2024-2025	Donations; Scholarships	\$	100.0	
2024-2025	Dues & Fees; Refunds & Reimbursements	s	50.	
2024-2025	General Supplies <\$5,000 non-durable	\$	184.	
2024-2025	Health, FirstAid, & Hygiene Supplies	\$	25.	
2024-2025	Payroll; Employee Pay & Benefits	\$	50.0	
2024-2025	Printing & Binding	\$	25.	
2024-2025	Transportation; Travel Expenses; Lodging	\$	100.	
2024-2025	Technology related supplies, small equipment & software	\$	100.	
2024-2025	Uniforms; T-shirts	\$	50.0	
	Total Expenditures	\$	2,004.3	

Beginning Fund Balance	\$ 4.30	(A1) From Report**
Revenue	\$ 2,000.00	(A2)
Expenditures	\$ 2,004.30	(B1)
Ending Fund Balance	\$	_(B2) (A1+A2-81=B2)

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



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

215 OAK CREST ELEMENTARY SCHOOL 889 DA MEDIA CENTER

Please check one:				
Х	NEW			
	REVISED			

	REVENUE			
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Book Fair	\$	2,000.0	
2024-2025	Dues & Fees	\$	10.0	
2024-2025	Fines; Lost/Damaged Books & Materials	\$	30.0	
2024-2025	Grants; Donations	\$	25.0	
2024-2025	Profit Sharing; Commission	\$	10.0	
	Total Revenue	\$	2,075.0	

Fiscal Year	Expenses	Estimated Amount		
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	100.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	s	100.00	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$	1,025.63	
2024-2025	Co-curricular/Adaptive material	\$	200.00	
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$	200.00	
2024-2025	Dues & Fees	\$	100.0	
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	50.0	
2024-2025	Fundraiser Expenses	\$	1,000.0	
2024-2025	General Supplies <\$5,000 non-durable	\$	1,000.0	
2024-2025	Payroll; Employee Pay & Benefits	\$	50.0	
2024-2025	Petty Cash	\$	55.0	
2024-2025	Printing & Binding	\$	50.0	
2024-2025	Refund; Reimbursements	\$	50.0	
2024-2025	Repairs & Maintenance Services	\$	50.0	
2024-2025	Technology related supplies, small equipment & software	Ś	100.0	
2024-2025	Transportation; Travel Expenses; Lodging		100.0	
	Total Expenditures	s	4,230.6	

\$ 2,155.61	(A1) From Report**
\$ 2,075.00	(A2)
\$ 4,230.61	(B1)
\$ 0.00	(B2) (A1+A2-B1=B2)
 \$ \$ \$	\$ 2,075.00 \$ 4,230.61

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

Sponsor's Signature

Activity Fund Custodian's Signature

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4-15-24



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

215 OAK CREST ELEMENTARY SCHOOL	
892 SAF STUDENT RAISED FUNDS	

Please check one:			
Х	NEW		
	REVISED		

	REVENUE	
Fiscal Year	Deposits	stimated Amount
2024-2025	Catalog & Brochure Sales	\$ 2,000.0
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 100.0
2024-2025	Donations	\$ 10.0
2024-2025	Dues & Fees; Registration	\$ 10.0
2024-2025	Food & Concession Sales	\$ 2,000.0
2024-2025	Interest	\$ 20.0
2024-2025	Profit Sharing; Commissions	\$ 100.0
2024-2025	Reimbursement; Refund	\$ 10.0
2024-2025	School Pictures; Yearbook Sales	\$ 100.0
2024-2025	Student Donation Fundraiser	\$ 10.0
2024-2025	Ticket Sales; Admission Costs	\$ 10.0
	Total Revenue	\$ 4,370.0

Fiscal Year Expenses			Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	3,000.0	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	2,000.0	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	2,000.0	
2024-2025	Co-curricular/Adaptive material	\$	2,000.0	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	Ś	671.9	
2024-2025	Donations; Scholarships	\$	20.0	
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	50.0	
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	1,500.0	
2024-2025	General Supplies <\$5,000 non-durable	\$	3,000.0	
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	2,000.0	
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	500.0	
2024-2025	Playground Equipment & Improvements	\$	1,000.0	
2024-2025	Printing & Binding; Paper & Copy Supplies	\$	2,000.0	
2024-2025	Technology related supplies, small equipment & software	\$	1,000.0	
2024-2025	Transportation; Travel Expenses; Lodging	Ś	3,000.0	
2024-2025	Uniforms; T-shirts		2000	
	Total Expenditures	s	25,741.9	

Beginning Fund Balance	\$ 21,371.98	(A1) From Report**
Revenue	\$ 4,370.00	_(A2)
Expenditures	\$ 25,741.98	(B1)
Ending Fund Balance	\$	_(B2) (A1+A2-B1=B2)
		100

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

Sponsor's Signature

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Activity Fund Custodian's Signature

41-11-2L Date

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

215 OAK CREST ELEMENTARY SCHOOL		
901 DA ONE TO ONE		

Please check one:				
X	NEW			
	REVISED			

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Insurance Payments	\$	400.0	
2024-2025	Chromebook Repairs; Replacement Fees	\$	50.0	
	Total Revenue	ė	450.0	

EXPENDITURES					
Fiscal Year	Expenses		Expenses		timated mount
2024-2025	Year-End Payments to Fund 60	s	400.0		
2024-2025	Refunds; Reimbursements	\$	50.0		
	Total	Expenditures \$	450.0		

Beginning Fund Balance	\$	(A1) From Report**
Revenue	\$ 450.00	(A2)
Expenditures	\$ 450.00	_(B1)
Ending Fund Balance	\$	_(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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

215 Oak Crest Elementary School	
938 FAF TEACHER/STAFF ACTIVITY	

Please	check one:
х	NEW
	REVISED

	REVENUE					
Fiscal Year	Deposits		Estimated Amount			
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	2,000.00			
2024-2025	Donations	\$	50.0			
2024-2025	Dues & Fees	\$	1,500.0			
2024-2025	Food & Concession Sales	\$	2,000.0			
2024-2025	Interest	\$	20.0			
2024-2025	Name Badges	\$	100.0			
2024-2025	Profit Sharing; Commissions	\$	10.0			
2024-2025	Reimbursement; Refund		10.0			
2024-2025	School Pictures; Yearbook Sales	٤	1,000.0			
	To	otal Revenue	\$ 6,690.0			

Fiscal Year	Expenses	_	stimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5, 000	\$	1,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	2,000.0
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	1,000.0
2024-2025	Co-curricular/Adaptive material	\$	1,000.0
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	500.0
2024-2025	Donations; Scholarships	\$	50.0
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	50.0
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	3,000.0
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$	1,751.5
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	2,000.0
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	1,000.0
2024-2025	Petty Cash	\$	50.0
2024-2025	Printing & Binding	\$	1,000.0
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	1,000.0
2024-2025	Transportation; Travel Expenses; Lodging	\$	1,000.0
2024-2025	Uniforms; T-shirts		1000.
	Total Expenditures	ś	17,401.5

Beginning Fund Balance	\$ 10,711.56	(A1) From Report**
Revenue	\$ 6,690.00	(A2)
Expenditures	\$ 17,401.56	(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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

215 Oak Crest Elementary School	
986 DA UNITED WAY	

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REVENUE					
Fiscal Year	Deposits	Estimated Amount			
2024-2025	Donations	\$	200,00		
	Total Revenue	\$	200.0		

	EXPENDITURES						
Fiscal Year	Expenses		Estimated Amount				
2024-2025	United Way Payment	\$	200.00				
	Total E	penditures 5	\$ 200.00				

Beginning Fund Balance	5		(A1) From Report**
Revenue	\$	200.00	(A2)
Expenditures	\$	200.00	(B1)
Ending Fund Balance	\$		_(B2) (A1+A2-B1=B2)
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** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

SELECT SITE	110	Rhonnes	Elen	School	
825 DA GRAN	ITS				

Please	check one:
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	REVISED

REVENUE					
Fiscal Year	Deposits		Estimated Amount		
2024-2025	Grants; Donations	\$	950.8		
			widobio-was mwandas		
	Total Revenue	\$	950.85		

Fiscal Year Expenses			Estimated Amount	
2024-2025	Purpose for which Grants or Donations were received	5	150.00	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	150,00	
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$	150.0	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	150.0	
2024-2025	Co-curricular/Adaptive material	s	150.0	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	s	150,0	
2024-2025	Donations; Scholarships	\$	150.00	
2024-2025	Dues & Fees; Refunds & Reimbursements	s	150.00	
2024-2025	General Supplies <\$5,000 non-durable	\$	150.00	
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	150.00	
2024-2025	Payroll; Employee Pay & Benefits	\$	141.85	
2024-2025	Printing & Binding	\$	100.00	
2024-2025	Transportation; Travel Expenses; Lodging	\$	100.00	
2024-2025	Technology related supplies, small equipment & software	\$	100.00	
2024-2025	Uniforms; T-shirts	\$	100.00	
	Total Expenditures	\$	2,041.8	

1,091.00	(A1) From Report**
	(A2)
	(B1)
*	(B2) (A1+A2-81=82)
	950.85

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

Sponsor's Signature

Activity Fund Custodian's Signature

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

SELECT SIT	E /10	Rhoades	Elem	School
889 DA M				

Please	check one:
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	REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Book Fair	\$	50.00	
2024-2025	Dues & Fees	\$	50.0	
2024-2025	Fines; Lost/Damaged Books & Materials	\$	50.0	
2024-2025	Grants: Donations	\$	50.0	
2024-2025	Profit Sharing; Commission	\$	50,0	
		-	-	
			A 71	
	Total Revenue	\$	250.0	

Fiscal Year	EXPENDITURES Expenses		Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	200.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	5	200.00	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$	200.00	
2024-2025	Co-curricular/Adaptive material	\$	200.00	
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	s	200.00	
2024-2025	Dues & Fees	\$	200.00	
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	200.00	
2024-2025	Fundralser Expenses	s	200.00	
2024-2025	General Supplies <\$5,000 non-durable	\$	200.00	
2024-2025	Payroll; Employee Pay & Benefits	\$	104.72	
2024-2025	Petty Cash	s	100.00	
2024-2025	Printing & Binding	\$	100.00	
2024-2025	Refund: Reimbursements	\$	100.00	
2024-2025	Repairs & Maintenance Services	s	100.00	
2024-2025	Technology related supplies, small equipment & software	\$	100.00	
2024-2025	Transportation; Travel Expenses; Lodging		100.0	
	Total Expenditure	\$	2,504.72	

Beginning Fund Balance	\$ 2,254.72	(A1) From Report**
Revenue	\$ 250.00	(A2)
Expenditures	\$ 2,504.72	(81)
Ending Fund Balance	\$ (0.00)	(B2) (A1+A2-B1-B2)

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

Sponsor's Signature

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

SELECT SITE	110	Rhoades	Elem	School
892 SAF STU	DENT	RAISED FUNDS		

Please	check one:
X	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Catalog & Brochure Sales	\$	50.0	
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	50.0	
2024-2025	Donations	\$	50.0	
2024-2025	Dues & Fees; Registration	\$	50.0	
2024-2025	Food & Concession Sales	\$	50.0	
2024-2025	Interest	\$	50.0	
2024-2025	Profit Sharing; Commissions	\$	50.0	
2024-2025	Reimbursement; Refund	\$	50.0	
2024-2025	School Pictures; Yearbook Sales	\$	50.0	
2024-2025	Student Donation Fundraiser	\$	50.0	
2024-2025	Ticket Sales; Admission Costs	\$	50.0	
	Total Revenue	\$	550.0	

Fiscal Year	Expenses		Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	2,000.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	s	2,000.00	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	2,000.00	
2024-2025	Co-curricular/Adaptive material	\$	2,000.00	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	1,627.58	
2024-2025	Donations; Scholarships	\$	1,000.00	
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	1,000.00	
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	1,000.00	
2024-2025	General Supplies <\$5,000 non-durable	5	1,000.00	
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	1,000.00	
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	1,000.00	
2024-2025	Playground Equipment & Improvements	\$	1,000.00	
2024-2025	Printing & Binding; Paper & Copy Supplies	\$	1,000.00	
2024-2025	Technology related supplies, small equipment & software	\$	1,000.00	
2024-2025	Transportation; Travel Expenses; Lodging	\$	1,000.00	
2024-2025	Uniforms; T-shirts		1000.0	
	Total Expenditures	\$	20,627,58	

Beginning Fund Balance	\$	20,077.58	(A1) From Report**
Revenue	\$	550.00	(A2)
Expenditures	\$	20,627.58	(B1)
Ending Fund Balance	\$	*	(B2) (A1+A2-B1=B2)
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** Report in IAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature

Activity Fund Custodian's Signature

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	110 Rhoades Elem School		X NEW
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE		REVISED
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	REVENUE				
	timated mount		Deposits	Fiscal Year	
	50.00	\$	Insurance Payments	2024-2025	
-	50.00	s	Chromebook Repairs; Replacement Fees	2024-2025	
				•	
-					
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-	100.00	nue \$	Total Rever		

	EXPENDITURES		
Fiscal Year	Expenses		timated mount
2024-2025	Year-End Payments to Fund 60	\$	100.0
2024-2025	Refunds; Reimbursements	\$	90.0
	A 4 10 - A 4		
			006-0-10-0
	Total Expenditures	\$	190.0

\$ 90.00	(A1) From Report**
\$ 100.00	(A2)
\$ 190.00	(81)
\$ •	(B2) (A1+A2-B1=B2)
\$ \$ \$	\$ 100.00 \$ 190.00

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Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

SELECT SITE	110	Rhoades	Elem	School
938 FAF TEACHER/STAFF ACTIVITY				

Please check one:				
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	REVISED			

REVENUE Estimated				
Fiscal Year	Deposits		Amount	
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	100.00	
2024-2025	Oonations	\$	100.00	
2024-2025	Dues & Fees	\$	100.00	
2024-2025	Food & Concession Sales	s	100.00	
2024-2025	Interest	\$	100.00	
2024-2025	Name Badges	\$	100.00	
2024-2025	Profit Sharing; Commissions	\$	100.00	
2024-2025	Reimbursement; Refund	\$	100.00	
2024-2025	School Pictures; Yearbook Sales	\$	100.00	
	Total Revenue	\$	900.00	

	EXPENDITURES Estimated				
Fiscal Year	Expenses	_	Amount		
2024-2025	Appliances, Furniture, Fixtures <\$5, 000	\$	423.1		
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	400.0		
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	400.0		
2024-2025	Co-curricular/Adaptive material	s	400.0		
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	400.0		
2024-2025	Donations; Scholarships	\$	400.0		
2024-2025	Dues & Fees; Refunds & Reimbursements	s	400.0		
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	400.0		
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$	400.0		
2024-2025	Health, First-Ald, & Hyglene Supplies	\$	400.0		
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	400.0		
2024-2025	Petty Cash	\$	400.0		
2024-2025	Printing & Binding	\$	400.0		
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	400.0		
2024-2025	Transportation; Travel Expenses; Lodging	\$	400.0		
2024-2025	Uniforms; T-shirts		400.		
	Total Expenditures	Ś	6.423.1		

Beginning Fund Balance	\$ 5,523.10	(A1) From Report**
Revenue	\$ 900.00	(A2)
Expenditures	\$ 6,423.10	(81)
Ending Fund Balance	\$ 	(B2) (A1+A2-81=82)

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

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Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

SELECT SITE	110	Rhoudes	Elem	School
986 DA UNIT				

Please check one:			
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REVENUE				
Fiscal Year	Deposits		atimated Amount	
2024-2025	Donations	\$	100.00	
Maria 11 11 11 11 11 11 11 11 11 11 11 11 11				
	Total Revenue	\$	100.00	

	EXPENDITURES			
Fiscal Year	Expenses -	Estimated Amount		
2024-2025	United Way Payment	\$	100.0	
			- diam'	
	Total Expenditures	\$	100.00	

\$ •	(A1) From Report**
\$ 100.00	(A2)
\$ 100.00	(B1)
\$	(B2) (A1+A2-B1=B2)
\$ \$ \$	\$ 100.00 \$ 100.00

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

SELECT SITE	110	Rhoades	Elem	School
994 SAF TIGE	R CHA	LLENGE	,	

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Estimated Amount
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EXPENDITURES							
Fiscal Year		imated nount					
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	12.2				
2024-2025	Dues & Fees	\$	8.0				
2024-2025	Uniform & T-shirts	5	8.0				
2024-2025	Transportation; Travel Expenses; Lodging	\$	8.0				
-							
	Total Expenditures	\$	36.2				

Beginning Fund Balance	\$	36.20	(A1) From Report**
Revenue	\$	•,	(A2)
Expenditures	\$	36.20	(B1)
Ending Fund Balance	\$	*	(BZ) (A1+A2-81=82)
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** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Spansor's Signature

Activity Fund Custodian's Signature

9/3/24 Date



ALL FUNDRAISING ACTIVITIES

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

S	C	Н	O	O	L	S	ľ	T	E	:					

ACCOUNT NAME & PROJECT:

225 Rosewood Elementary	
825 DA GRANTS	

Please	check one:
Х	NEW
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	REVENUE			
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Grants; Donations	\$	650.0	
	Total Revenue	\$	650.0	

	EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount		
2024-2025	Purpose for which Grants or Donations were received	\$	501.74		
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.00		
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$	50.00		
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	50.00		
2024-2025	Co-curricular/Adaptive material	\$	50.0		
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	50.0		
2024-2025	Donations; Scholarships	\$	50.0		
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	50.0		
2024-2025	General Supplies <\$5,000 non-durable	\$	50.0		
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	50.0		
2024-2025	Payroll; Employee Pay & Benefits	\$	50.0		
2024-2025	Printing & Binding	\$	50.0		
2024-2025	Transportation; Travel Expenses; Lodging	\$	50.0		
2024-2025	Technology related supplies, small equipment & software	\$	50,0		
2024-2025	Uniforms; T-shirts				
	Total Expenditures	\$	1,151.7		

\$ 501.74	(A1) From Report**
\$ 650,00	(A2)
\$ 1,151.74	_(81)
\$ -	(B2) (A1+A2-81=62)
 \$ \$ \$	\$ 650.00 \$ 1,151.74

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

× Michelle Barnon

5/2/24

Sponsor's Signature

× Mate Thethy

5/2/24 Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SI	TE:	
ACCOUNT	NAME &	PROJECT:

225	Rosewood	Elementary		
889	DA MEDIA	CENTER		

Please	check one:	
Х	NEW	
	REVISED	

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2024-2025	Book Fair	\$	500.00
2024-2025	Dues & Fees	\$	75,00
2024-2025	Fines; Lost/Damaged Books & Materials	\$	150.00
2024-2025	Grants; Donations	\$	100.00
2024-2025	Profit Sharing; Commission	\$	50.00
	Total Revenue	\$	875.0

EXPENDITURES				
Fiscal Year	Expenses		stimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	1,007.4	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$	300.0	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$	8,000.0	
2024-2025	Co-curricular/Adaptive material	\$	200.0	
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$	200.0	
2024-2025	Dues & Fees	\$	200.0	
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	200.0	
2024-2025	Fundraiser Expenses	\$	100.0	
2024-2025	General Supplies <\$5,000 non-durable	\$	2,000.0	
2024-2025	Payroll; Employee Pay & Benefits	\$	100.0	
2024-2025	Petty Cash	\$	400.0	
2024-2025	Printing & Binding	\$	300.0	
2024-2025	Refund; Reimbursements	5	50.0	
2024-2025	Repairs & Maintenance Services	\$	200.0	
2024-2025	Technology related supplies, small equipment & software	\$	500.0	
2024-2025	Transportation; Travel Expenses; Lodging		100.	
	Total Expenditure	s	13.857.4	

Beginning Fund Balance	\$	12,982.42	(A1) From Report**
Revenue	\$	875.00	(A2)
Expenditures	\$	13,857.42	(81)
Ending Fund Balance	\$.		(BZ) (A1+A2-81=82)

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

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Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

225	Rosewood Elementary		
892	SAF STUDENT RAISED FUNDS		

Please	check one:
X	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Catalog & Brochure Sales	\$	50.00	
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	50.0	
2024-2025	Donations	\$	100.0	
2024-2025	Dues & Fees; Registration	\$	50.0	
2024-2025	Food & Concession Sales	\$	400.0	
2024-2025	Interest	\$	50.0	
2024-2025	Profit Sharing; Commissions	\$	50,0	
2024-2025	Reimbursement; Refund	\$	50.0	
2024-2025	School Pictures; Yearbook Sales	\$	2,500.0	
2024-2025	Student Donation Fundraiser	\$	5,000.0	
2024-2025	Ticket Sales; Admission Costs			
	Total Revenue	\$	8,300.0	

EXPENDITURES					
Fiscal Year	Expenses		Estimated Amount		
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	1,000.00		
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	5,000.0		
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	500.0		
2024-2025	Co-curricular/Adaptive material	\$	500.0		
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	2,000.0		
2024-2025	Donations; Scholarships	\$	100.0		
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	200.0		
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	3,000.0		
2024-2025	General Supplies <\$5,000 non-durable	\$	1,000.0		
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	150.0		
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	355.1		
2024-2025	Playground Equipment & Improvements	\$	3,000.0		
2024-2025	Printing & Binding; Paper & Copy Supplies	\$	100.0		
2024-2025	Technology related supplies, small equipment & software	\$	2,000.0		
2024-2025	Transportation; Travel Expenses; Lodging	\$	2,000.0		
2024-2025	Uniforms; T-shirts		3000.		
	Total Expenditures	\$	23,905.1		

Beginning Fund Balance	\$ 15,605.16	(A1) From Report**
Revenue	\$ 8,300.00	(A2)
Expenditures	\$ 23,905.16	(81)
Ending Fund Balance	\$	(B2) (A1+A2-B1=82)

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

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Activity Fund Custodian's Signature

5-2-24 Date



ALL FUNDRAISING ACTIVITIES

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

		SELECT SITE	SELECT SITE				Y	NEW	
		901 DA ON	E TO C	ONE				REVISED	
	REVENUE					EXPENDITURES			
Fiscal Year	Deposits			timated mount	Fiscal Year	Expenses		1	nated lount
2024-2025	Insurance Payments		\$	100.00	2024-2025	Year-End Payments to Fund 60		\$	215.00
2024-2025	Chromebook Repairs; Replacement Fees		\$	50.00	2024-2025	Refunds; Reimbursements		\$	50.00
			-				- Annahiri sa		
. 25 - 100 -							1,		
		Total Revenu	ue \$	150.00			Total Expenditure	\$	265.00
Beginning Fund Balance	\$	115.0	0 (A1):	rom Report**	** Report in iAccoun	iting (Sylogist): Options> Analysis Tools/Reports	> Revenue Expend	liture Sum	mary
Revenue	\$	150.0	0 (A2)						
Expenditures	r\$ - 4,7 - 1	. 265.0	<u>(B1)</u>			× Michelle Bar	mon	_3	Date
Ending Fund Balance	\$,400 - 000	est or in the second	(B2)	A1+A2-B1=B2)		Sponsor's Signature		5	. 7



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

SELECT SITE			
38 FAF TEACH	ER/STAFF AG	CTIVITY	

Please check one:					
X	NEW				
	REVISED				

REVENUE					
Fiscal Year	Deposits		timated mount		
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	100.00		
2024-2025	Donations	\$	50.00		
2024-2025	Oues & Fees	\$	1,000.00		
2024-2025	Food & Concession Sales	\$	100.00		
2024-2025	Interest	5	50.00		
2024-2025	Name Badges	\$	50.00		
2024-2025	Profit Sharing; Commissions	\$	50.00		
2024-2025	Reimbursement; Refund	\$	50.00		
2024-2025	School Pictures; Yearbook Sales	\$	2,000.00		
			0.810		
1					
- 10-					
	Total Revenue	\$	3,450.0		

Fiscal Year	EXPENDITURES Expenses		Estimated Amount	
		A	mount	
2024-2025	Appliances, Furniture, Fixtures <\$5, 000	\$	100.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	1,000.00	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	400.0	
2024-2025	Co-curricular/Adaptive material	\$	400.0	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	500.0	
2024-2025	Donations; Scholarships	\$	50.0	
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	50.0	
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	100.0	
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$	1,000.0	
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	300.0	
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	328.3	
2024-2025	Petty Cash	\$	100.0	
2024-2025	Printing & Binding	\$	100.0	
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	1,000.0	
2024-2025	Transportation; Travel Expenses; Lodging	\$	100.0	
2024-2025	Uniforms; T-shirts		1000	
		\$	6,528.	

Beginning Fund Balance	\$ 3,078.36	(A1) From Report**
Revenue	\$ 3,450.00	(A2)
Expenditures	\$ 6,528.36	(81)
Ending Fund Balance	\$ 0.00	(B2) (A1+A2-B1=B2)

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

× Michelle Barmon 5/2/

Sponsor's Signature

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5-2-24

Form completed on 5/2/2024



ALL FUNDRAISING ACTIVITIES

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

			it itak. July 1, 2	- Julie St	, 2023	Please check	
SCHOOL S	SITE:	225 Rosewo	od Elementary			X NE	W
ACCOUNT NAME & PROJECT: 986 DA UNITED WAY			ED WAY				VISED
	REVENUE				EXPENDITURES		
Fiscal Year	Deposits		Estimated Amount	Fiscal Year	Expenses		Estimated Amount
2024-2025	Donations		\$ 100.00	2024-2025	United Way Payment	\$	100.00
					-		
			\$ 100.00			Total Expenditures \$	100.00
		Total Revenue	3 100.00			Total Expenditures 3	200,00
Beginning Fund Balance	\$	•	(A1) From Report**	* Report in iAccoun	ting (Sylogist): Options> Analysis Tools/Report	s> Revenue Expenditure	Summary
Revenue	\$				x Hichaella Ro	(AAALAMA)	5/2/2
Expenditures	\$. 100.00			× Michelle Bo	<u> </u>	Date
Ending Fund Balance	\$	2	(B2) (A1+A2-B1=62)		× M+18th		5-2-21

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME 8	& PROJECT:

160	Spring Creek Elem	School
825	DA GRANTS	

Please	Please check one:			
X	NEW			
	REVISED			

REVENUE					
Fiscal Year	Deposits	Estimated Amount			
2024-2025	Grants; Donations	\$	3,000.00		
			Jacob Spanisher Spanisher		
71.05					
	Total Revenue	\$	3,000.00		

	EXPENDITURES Estimated					
Fiscal Year	Expenses		Amount			
2024-2025	Purpose for which Grants or Donations were received	\$	1,125.3			
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.0			
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$	50.0			
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	100.0			
2024-2025	Co-curricular/Adaptive material	\$	300.0			
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	50.0			
2024-2025	Donations; Scholarships	\$	25.0			
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	25.0			
2024-2025	General Supplies <\$5,000 non-durable	\$	504.0			
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	25.0			
2024-2025	Payroll; Employee Pay & Benefits	\$	50.0			
2024-2025	Printing & Binding	\$	83.0			
2024-2025	Transportation; Travel Expenses; Lodging	\$	25.0			
2024-2025	Technology related supplies, small equipment & software	\$	1,123.0			
2024-2025	Uniforms; T-shirts	\$	109.0			
			*			
	Total Expenditures	\$	3,644.4			

Beginning Fund Balance	\$,		644.42	(A1) From Report**
Revenue	\$		3,000.00	
Expenditures	\$ 		3,644.42	_(B1)
Ending Fund Balance	\$ 	1 massage - 1 miles		(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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

160	Spring Creek	Elem School	
877	SAF ROBOTIC		

Please	check one:
Х	NEW
	REVISED

e	E	stimated	
Fiscal Year	Deposits		Amount
2024-2025	Catalog & Brochure Sales	\$	50.0
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	250.0
2024-2025	Donations	\$	50.0
2024-2025	Dues & Fees; Registration	\$	400.0
2024-2025	Food & Concession Sales	\$	\$0.0
2024-2025	Profit Sharing; Commissions	\$	50.0
2024-2025	Reimbursement; Refund	\$	50.00
2024-2025	Special Events	\$	50.00
2024-2025	Student Donation Fundraiser	\$	50.00
2024-2025	Ticket Sales; Admission Costs	\$	150.00
	Total Revenue	\$	1,150.00

Fiscal Year	EXPENDITURES Expenses	 Estimated Amount	
2024-2025			
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 100.00	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 72.1	
2024-2025	Co-curricular/Adaptive material	\$ 100.00	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 50.00	
2024-2025	Donations; Scholarships	\$ 25.00	
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 50.00	
2024-2025	Fundralser Expenses	\$ 50.00	
2024-2025	General Supplies <\$5,000 non-durable	\$ 100.00	
2024-2025	Payroll; Employee Pay & Benefits	\$ 25.00	
2024-2025	Printing & Binding	\$ 25.00	
2024-2025	Technology related supplies, small equipment & software	\$ 100.00	
2024-2025	Transportation; Travel Expenses; Lodging	\$ 25.00	
2024-2025	Uniforms; T-shirts	\$ 75.00	
2024-2025	Robotic Equipment/Parts; Repairs & Maintenance Services	\$ 400.00	
	Total Expenditures	\$ 1,197.15	

Beginning Fund Balance	*\$		47.15	(A1) From Report**
Revenue	\$	**	1,150.00	The services
Expenditures	\$		1,197.15	(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

510.24 Date

Date

Form completed on 5/10/2024



ALL FUNDRAISING ACTIVITIES

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

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

160 Spring Creek Elem School	
889 DA MEDIA CENTER	

Please check one:			
X	NEW		
	REVISED		

	REVENUE				
Fiscal Year	Deposits		Estimated Amount		
2024-2025	Book Fair	\$	1,500.00		
2024-2025	Dues & Fees	\$	100.00		
2024-2025	Fines; Lost/Damaged Books & Materials	\$	100.00		
2024-2025	Grants; Donations	\$	200.00		
2024-2025	Profit Sharing; Commission	\$	50.00		
			.,		
	Total Revenue	\$	1,950.00		

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	2,000.0	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$	100.0	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$	1,487.0	
2024-2025	Co-curricular/Adaptive material	\$	100.0	
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$	50.0	
2024-2025	Dues & Fees	\$	25.0	
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	50.0	
2024-2025	Fundraiser Expenses	\$	1,100.0	
2024-2025	General Supplies <\$5,000 non-durable	\$	100.0	
2024-2025	Payroll; Employee Pay & Benefits	\$	-	
2024-2025	Petty Cash	\$	50.0	
2024-2025	Printing & Binding	\$		
2024-2025	Refund; Reimbursements	\$	-	
2024-2025	Repairs & Maintenance Services	\$	25.0	
2024-2025	Technology related supplies, small equipment & software	\$	490.0	
2024-2025	Transportation; Travel Expenses; Lodging		0.0	
	Total Expenditures	\$	5,577.0	

Beginning Fund Balance	\$ 3,627.03	(A1) From Report**
Revenue	\$ 1,950.00	
Expenditures	\$ 5,577.03	
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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

160 9	Spring Creek Elem School	
892 9	SAF STUDENT RAISED FUNDS	

-	Please check one:						
	Х	NEW					
Г		REVISED					

REVENUE						
Fiscal Year	Deposits	Estimated Amount				
2024-2025	Catalog & Brochure Sales	\$				
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	-			
2024-2025	Donations	\$	50.00			
2024-2025	Dues & Fees; Registration	\$	100.00			
2024-2025	Food & Concession Sales	\$	2,000.00			
2024-2025	Interest	s	50.0			
2024-2025	Profit Sharing; Commissions	\$	50.00			
2024-2025	Reimbursement; Refund	\$	50.00			
2024-2025	School Pictures; Yearbook Sales	\$	1,000.0			
2024-2025	Student Donation Fundraiser	\$	50.00			
2024-2025	Ticket Sales; Admission Costs	\$	100.0			
	Total Revenue	\$	3,450.0			

Fiscal Year Expenses		Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	400.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	1,000.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	750.00
2024-2025	Co-curricular/Adaptive material	\$	1,237.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	2,000.00
2024-2025	Donations; Scholarships	\$	50.00
2024-2025 Donations; Scholarships 2024-2025 Dues & Fees; Refunds & Reimbursements; Petty Cash 2024-2025 Fundraiser Expenses; School Pictures; Yearbook		\$	175.00
		\$	50.00
2024-2025	General Supplies <\$5,000 non-durable	\$	2,497.0
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	164.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	50.00
2024-2025	Playground Equipment & Improvements	\$	500.00
2024-2025	Printing & Binding; Paper & Copy Supplies	\$	100.00
2024-2025	Technology related supplies, small equipment & software	\$	763.3
2024-2025	Transportation; Travel Expenses; Lodging	\$	200.00
2024-2025	Uniforms; T-shirts		100.0
	Total Expenditures	ŝ	10,036.3

 1 1/4 2 1	3,450.00 (A2)
	10,036.39 (81)
 7 - 4 A 1 - 1 .	(0.00) (B2) (A1+A2-B1=

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



ALL FUNDRAISING ACTIVITIES

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

		Flease theth one.
SCHOOL SITE:	160 Spring Creek Elem School	X NEW
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE	REVISED

REVENUE					
Fiscal Year	Deposits		Estimated Amount		
2024-2025	insurance Payments	\$	150.00		
2024-2025	Chromebook Repairs; Replacement Fees	\$	100.00		
		-			
	Total Revenue	\$	250.00		

EXPENDITURES					
Fiscal Year	Expenses	Estimated Amount			
2024-2025	Year-End Payments to Fund 60	\$	315.00		
2024-2025	Refunds; Reimbursements	\$			
	Total Expenditures	\$	315.00		

Beginning Fund Balance	\$.		- , >		3 4 1.	65.00	(A1) From Report**
Revenue	\$.	-	725		, .	250.00	_(A2)
Expenditures			144			315.00	_(B1)
Ending Fund Balance	\$			748 F F F F F	i e	and the second	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Activity Fund Custodian's Signature

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

160	Spring Creek Elem School	
938	FAF TEACHER/STAFF ACTIVITY	

Please check one:			
Х	NEW		
	REVISED		

	REVENUE		
Fiscal Year	Deposits	_	stimated Amount
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	250.0
2024-2025	Donations	\$	900.0
2024-2025	Dues & Fees	\$	150.0
2024-2025	Food & Concession Sales	\$	50.0
2024-2025	Interest	\$	150.0
2024-2025	Name Badges	\$	25.00
2024-2025	Profit Sharing; Commissions	\$	25.00
2024-2025	Reimbursement; Refund	\$	150.00
2024-2025	School Pictures; Yearbook Sales	\$	-
	Total Revenue	\$	1,700.00

Fiscal Year	Expenses	stimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5, 000	\$ 50.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives Books, Magazines: Newspapers: Periodicals: Subscriptions: Films, Video	\$ 812.67
2024-2025	Tapes & Audiovisual Supplies	\$ 50.00
2024-2025	Co-curricular/Adaptive material	\$ 27.63
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$ 25.00
2024-2025	Donations; Scholarships	\$ 25.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 50.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ -
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$ 1,118.37
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 50.00
2024-2025	Petty Cash	\$ 50.00
2024-2025	Printing & Binding	\$ 50.00
2024-2025	Technology Related Supplies; Small Equipment & Software	\$ 50.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 25.00
2024-2025	Uniforms; T-shirts	500.0
	Total Expenditures	\$ 2,933.69

Beginning Fund Balance	\$,	,	-	1,233.65	(A1) From Report**
Revenue	\$						- . 15		1,700.00	_(A2)
Expenditures	\$		67	<u> </u>	: ;	=4,3 , b	4	***	2,933.65	_(B1)
Ending Fund Balance	\$.	Art .	- (A.) 1. (Ba)	\$	18.5 18.5 18.5(80)	न्त्र	30 m		- 0.00	(B2) (A1+A2-B1=B2)

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

Spansor's Signature

Activity Fund Custodian's Signature

510.24 Date

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NA	ME & PROJECT:

160 Spring Creek Elem School	
986 DA UNITED WAY	

Please check one:					
	Х	NEW			
		REVISED			

	REVENUE		EXPENDITURES			
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount	
2024-2025	Donations		2024-2025	United Way Payment	\$ -	
	1					
-						
	Total Revenue	\$ -		Total Expenditure	. s -	
	Total Revenue			Total expenditure:	· · · · · · · · · · · · · · · · · · ·	

Beginning Fund Balance	\$ - 22 - 22 - 22 - 22 - 23		(A1) From Report**
Revenue	\$	-	4
Expenditures	\$		(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

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

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Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

220 Timber Ridge Elementary	
825 DA GRANTS	

Please check one:				
X	NEW			
	REVISED			

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Grants; Donations	\$	500.00	
-				
		-		
*				
	Total Revenue	\$	500.0	

Fiscal Year Expenses			timated mount
2024-2025	Purpose for which Grants or Donations were received	5	1,000.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$	100.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	75.00
2024-2025	Co-curricular/Adaptive material	\$	50.0
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	50.0
2024-2025	Donations; Scholarships	\$	50.0
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	50.0
2024-2025	General Supplies <\$5,000 non-durable	\$	50.0
2024-2025	Health, First-Aid, & Hygiene Supplies	5	50.0
2024-2025	Payroll; Employee Pay & Benefits	\$	50.0
2024-2025	Printing & Binding	\$	50.0
2024-2025	Transportation; Travel Expenses; Lodging	\$	50.0
2024-2025	Technology related supplies, small equipment & software	5	50.0
2024-2025	Uniforms; T-shirts	\$	46.9
	Total Expenditures	\$	1,771.9

Beginning Fund Balance	\$	1,271.91	(A1) From Report**
Revenue	\$	500.00	(A2)
Expenditures	\$ 2.5 P	1,771.91	_(B1)
Ending Fund Balance	\$. 💎		(B2) (A1+A2-81=82)

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

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Sponsor's Signature

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

220	Timber Ridg	e Elementary	
877 9	SAF ROBOTI	CS	

Pl	Please check one:				
Г	X	NEW			
Γ		REVISED			

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Catalog & Brochure Sales	\$	50.00	
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	50.00	
2024-2025	Donations	\$	50.00	
2024-2025	Dues & Fees; Registration	\$	50.00	
2024-2025	Food & Concession Sales	\$	50.00	
2024-2025	Profit Sharing; Commissions	\$	50.00	
2024-2025	Reimbursement; Refund	\$	50.00	
2024-2025	Special Events	\$	50.00	
2024-2025	Student Donation Fundraiser	\$	50.00	
2024-2025	Ticket Sales; Admission Costs	\$	50.00	
	Total Revenue	ŝ	500.0	

Fiscal Year	Estimated Amount		
2024-2025		\$	50.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	50.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	50.00
2024-2025	Co-curricular/Adaptive material	\$	50.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	50.00
2024-2025	Donations; Scholarships	\$	50.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	50.00
2024-2025	Fundraiser Expenses	\$	50.00
2024-2025	General Supplies <\$5,000 non-durable	\$	50.00
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00
2024-2025	Printing & Binding	\$	50.00
2024-2025	Technology related supplies, small equipment & software	\$	50.0
2024-2025	Transportation; Travel Expenses; Lodging	\$	50.00
2024-2025	Uniforms; T-shirts	\$	50.00
2024-2025	Robotic Equipment/Parts; Repairs & Maintenance Services	\$	74.7
	Total Expenditures	\$	774.7

Beginning Fund Balance	\$ 274.79	(A1) From Report**
Revenue	\$ 500.00	(A2)
Expenditures	\$ 774.79	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-81=82)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

220 Timber Ridge Elementary		
889 DA MEDIA CENTER		

Please	Please check one:				
X	NEW				
	REVISED				

	REVENUE			
Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2024-2025	Book Fair	\$	50.00	
2024-2025	Dues & Fees	\$	50.00	
2024-2025	Fines; Lost/Damaged Books & Materials	\$	50.00	
2024-2025	Grants; Donations	\$	50.00	
2024-2025	Profit Sharing; Commission	\$	50.00	
		_		

	Total Revenue	\$	250.0	

Fiscal Year	Fiscal Year Expenses		
2024-2025	Appliances, Furniture, Fixtures <\$5,000 Awards, Gifts, Decorations, Regalia, Refreshments/Meals: Incentives:	\$	50.00
2024-2025	Appreciation;	\$	100.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	5	1,000.00
2024-2025	Co-curricular/Adaptive material	\$	1,000.00
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$	50.00
2024-2025	Dues & Fees	\$	50.00
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	50.00
2024-2025	Fundraiser Expenses	\$	50.00
2024-2025	General Supplies <\$5,000 non-durable	\$	665.15
2024-2025	Payroll; Employee Pay & Benefits	s	50.00
2024-2025	Petty Cash	\$	50.00
2024-2025	Printing & Binding	\$	50.00
2024-2025	Refund; Reimbursements	\$	50.00
2024-2025	Repairs & Maintenance Services	5	50.00
2024-2025	Technology related supplies, small equipment & software	\$	50.00
2024-2025	Transportation; Travel Expenses; Lodging		50.0
	Total Expenditure:	5	3.365.15

Beginning Fund Balance	\$ 3,115.15 (A1) From Report**
Revenue	\$ 250.00 (A2)
Expenditures	\$ 3,365.15 (B1)
Ending Fund Balance	\$ • (B2) (A1+A2-81=82

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

220	Timber Ridge Elementary	
892	SAF STUDENT RAISED FUNDS	

Please	Please check one:		
X	NEW		
	REVISED		

REVENUE				
Fiscal Year 2024-2025	Deposits		Estimated Amount	
	Catalog & Brochure Sales	\$	50.00	
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	50.00	
2024-2025	Donations	\$	50.00	
2024-2025	Dues & Fees; Registration	\$	50.00	
2024-2025	Food & Concession Sales	\$	50.0	
2024-2025	Interest	\$	50.0	
2024-2025	Profit Sharing: Commissions	\$	50.0	
2024-2025	Reimbursement; Refund	\$	50.0	
2024-2025	School Pictures; Yearbook Sales	\$	50.0	
2024-2025	Student Donation Fundraiser	\$	50.0	
2024-2025	Ticket Sales; Admission Costs	\$	50.0	
	Total Revenue	\$	550.0	

EXPENDITURES				
Fiscal Year Expenses 2024-2025 Appliances, Furniture, Fixtures <\$5,000	Expenses		Estimated Amount	
	\$	50.00		
2024-2025			1,300.00	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	500.00	
2024-2025	Co-curricular/Adaptive material	\$	50.00	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	50.00	
2024-2025	Donations; Scholarships	\$	50.00	
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	50.00	
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	500.00	
2024-2025	General Supplies <\$5,000 non-durable	\$	1,500.00	
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	50.00	
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	50.00	
2024-2025	Playground Equipment & Improvements	\$	50.00	
2024-2025	Printing & Binding; Paper & Copy Supplies	\$	50.00	
2024-2025	Technology related supplies, small equipment & software	\$	50.00	
2024-2025	Transportation; Travel Expenses; Lodging	\$	50.00	
2024-2025	Uniforms; T-shirts		96.57	
	Total Expenditures	\$	4,446,57	

3,896.57	(A1) From Report**
550.00	(A2)
4,446.57	_(B1)
	_(B2) (A1+A2-81+62)
	550.00

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:		
ACCOUNT NAME	&	PROJECT:

220	Timber Ridge Elementary
901	DA ONE TO ONE

Please check one:		
X	NEW	
	REVISED	

		REVENUE			
Fiscal Ye	Estimated			Deposits	Fiscal Year
2024-202	50.00	\$		Insurance Payments	2024-2025
2024-202	50.00	\$		Chromebook Repairs; Replacement Fees	2024-2025

		_			
	100.00	\$	Total Revenue		

EXPENDITURES			
Fiscal Year Expenses		Estimated Amount	
2024-2025	Year-End Payments to Fund 60	\$	350.0
2024-2025	Refunds; Reimbursements	\$	350.0
	Total Expenditures	\$	700.0

\$ 600.00	(A1) From Report**
\$ 100.00	(A2)
\$ 700.00	(B1)
\$	(B2) (A1+A2-B1=B2)
\$ \$ \$	\$ 100.00 \$ 700.00

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Form completed on 5/6/2024



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

220 Timber Ridge Elementary	
938 FAF TEACHER/STAFF ACTIVITY	

Please check one:		
X	NEW	
	REVISED	

REVENUE				
Fiscal Year	Year Deposits		Estimated Amount	
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	50.00	
2024-2025	Donations	\$	50.00	
2024-2025	Dues & Fees	\$	50.00	
2024-2025	Food & Concession Sales	5	50.00	
2024-2025	Interest	\$	50.00	
2024-2025	Name Badges	\$	50.00	
2024-2025	Profit Sharing; Commissions	\$	50.00	
2024-2025	Reimbursement; Refund	\$	50.00	
2024-2025	School Pictures; Yearbook Sales	\$	50.00	
		-		
	Total Revenue	\$	450.0	

	EXPENDITURES		
Fiscal Year Expenses	Expenses	Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	232.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	232.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	232.00
2024-2025	Co-curricular/Adaptive material	\$	232.0
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	232.0
2024-2025	Oonations; Scholarships	\$	232.0
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	232.0
2024-2025	Fundraiser Expenses; School Pictures; Yearbook General Supplies <55,000 non-durable; Name Badges; Kitchen	\$	232.0
2024-2025	Products; Lounge Supplies	\$	232.0
2024-2025	Health, First-Aid, & Hygiene Supplies Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests,	\$	232.0
2024-2025	Accompanists; Tutors	\$	232.0
2024-2025	Petty Cash	\$	232.0
2024-2025	Printing & Binding	\$	232.0
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	232.0
2024-2025	Transportation; Travel Expenses; Lodging	\$	232.0
2024-2025	Uniforms; T-shirts		232.
	Total Expenditures	Ś	3,712.2

Beginning Fund Balance	\$ 3,262.26	(A1) From Report**
Revenue	\$ 450.00	(A2)
Expenditures	\$ 3,712.26	_(81)
Ending Fund Balance	\$ -	_(B2) (A1+A2-81=82)

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

Sponsor's Signature

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ALL FUNDRAISING ACTIVITIES

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

:	SCHOOL	SITE:		
	ACCOUN	TNAME	R	PROJECT:

220 Timber Ridge Elementary	
986 DA UNITED WAY	

	Please check one:								
Į	X	NEW							
ı		REVISED							

Estimated

	REVENUE			EXPENDITURES	DITURES	
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	E	
2024-2025	Donations	\$ 100.00	2024-2025	United Way Payment	\$	
					+	
					-	
					-	
					+	
					-	
					+	
	Total Revenue	\$ 100.00		Total Expenditu	5	

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

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

Sponsor's Signature

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ALL FUNDRAISING ACTIVITIES

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

SCH	100	L SIT	E:

ACCOUNT NAME & PROJECT:

125 Vandever Elem School	
825 DA GRANTS	

Please check one:							
Х	NEW						
	REVISED						

REVENUE					
Fiscal Year	Deposits		stimated Amount		
2024-2025	Grants; Donations	\$	709.00		
		-			
	Total Revenue	\$	709.0		

Fiscal Year	Estimated	
	Expenses	 Amount
2024-2025	Purpose for which Grants or Donations were received	\$ 709.0
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 100.0
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 10.0
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 10.0
2024-2025	Co-curricular/Adaptive material	\$ 100.0
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 10.0
2024-2025	Donations; Scholarships	\$ 709.0
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 10.0
2024-2025	General Supplies <\$5,000 non-durable	\$ 173.1
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 10.0
2024-2025	Payroll; Employee Pay & Benefits	\$ 10.00
2024-2025	Printing & Binding	\$ 10.0
2024-2025	Transportation; Travel Expenses; Lodging	\$ 10.0
2024-2025	Technology related supplies, small equipment & software	\$ 10.0
2024-2025	Uniforms; T-shirts	\$ 10.0
- Annoque		
	Total Expenditures	\$ 1,891.1

Beginning Fund Balance	\$			1,182.16	(A1) From Report**
Revenue	.\$		<u> </u>	709.00	(A2)
Expenditures	\$	1		1,891.16	_(B1)
Ending Fund Balance	\$				(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

125	Vandever Elem School	
877	SAF ROBOTICS	

Please check one:						
X	NEW					
	REVISED					

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2024-2025	Catalog & Brochure Sales	\$	10.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	300.00
2024-2025	Donations	\$	10.00
2024-2025	Dues & Fees; Registration	\$	10.00
2024-2025	Food & Concession Sales	\$	300.00
2024-2025	Profit Sharing; Commissions	\$	10.0
2024-2025	Reimbursement; Refund	\$	10.0
2024-2025	Special Events	\$	100.0
2024-2025	Student Donation Fundraiser	\$	500.0
2024-2025	Ticket Sales; Admission Costs	\$	100.00

	Total Revenue	\$	1,350.0

Fiscal Year	Estimated		
riscai year	Expenses		Amount
2024-2025			
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	300.0
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	10.0
2024-2025	Co-curricular/Adaptive material	\$	10.0
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	10.0
2024-2025	Donations; Scholarships	\$	10.0
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	10.0
2024-2025	Fundraiser Expenses	\$	310.0
2024-2025	General Supplies <\$5,000 non-durable	\$	128.2
2024-2025	Payroll; Employee Pay & Benefits	\$	10.0
2024-2025	Printing & Binding	\$	10.0
2024-2025	Technology related supplies, small equipment & software	\$	10.0
2024-2025	Transportation; Travel Expenses; Lodging	\$	10.0
2024-2025	Uniforms; T-shirts	\$	300.0
2024-2025	Robotic Equipment/Parts; Repairs & Maintenance Services	\$	1,300.0
	Total Expenditures	\$	2,428.

Beginning Fund Balance	\$ 5.	112	200			· .	1	1,07	8.21	(A1) From Report**
Revenue	\$	3.2	139.1			** ***		1,35	0.00	(A2)
Expenditures	:\$ }.	5	/:"·	:3;(* ₁₄			2,42	8.21	_(B1)
Ending Fund Balance	\$ 4		4	. *.		- 1	, j.	1 Jan X		(B2) (A1+A2-B1=B2)

Report in iAccounting (Sylogis	st): Options> Analysi	is Tools/Reports> Revenue Expenditure Summar
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4-19-24 Date



ALL FUNDRAISING ACTIVITIES

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

SC	HO	OL	SIT	E:

ACCOUNT NAME & PROJECT:

125 Vandever Elem School	
889 DA MEDIA CENTER	

Please check one:						
Х	NEW					
	REVISED					

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Book Fair	\$	9,800.2	
2024-2025	Dues & Fees	\$	10.00	
2024-2025	Fines; Lost/Damaged Books & Materials	\$	10.00	
2024-2025	Grants; Donations	\$	10.00	
2024-2025	Profit Sharing; Commission	\$	10.0	
		-		
- Committee Comm				
	Total Revenue	\$	9,840.23	

Fiscal Year	Expenses		Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000 Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives;	\$	4,995.00	
2024-2025	Appreciation;	-	2024-2025	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$	500.00	
2024-2025	Co-curricular/Adaptive material	\$	100.00	
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$	10.00	
2024-2025	Dues & Fees	\$	5.00	
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	5.34	
2024-2025	Fundraiser Expenses	\$	3,500.00	
2024-2025	General Supplies <\$5,000 non-durable	\$	72.00	
2024-2025	Payroll; Employee Pay & Benefits	\$	5.00	
2024-2025	Petty Cash	\$	400.00	
2024-2025	Printing & Binding	\$	5.00	
2024-2025	Refund; Reimbursements	\$	5.00	
2024-2025	Repairs & Maintenance Services	\$	5.00	
2024-2025	Technology related supplies, small equipment & software	\$	300.00	
2024-2025	Transportation; Travel Expenses; Lodging		50.0	
	Total Expenditure		9,957.34	

Beginning Fund Balance	\$ 117.11	(A1) From Report**
Revenue	\$ 9,840.23	_(A2)
Expenditures	\$ 9,957.34	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

x lutrasser 4-19-2	Summary	** Report in iAccounting (Sylogist)/Options> Analysis Tools/Reports> Revenue Expend	4
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Sponsor's Signature	Date	Sponsor's Signature	
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ALL FUNDRAISING ACTIVITIES

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

SCHOOL S	TE:		
ACCOUNT	NAME	P. DDO	IECT.

125 Vandever Elem School	
892 SAF STUDENT RAISED FUNDS	

Please	check one:
Х	NEW
	REVISED

	REVENUE	
Fiscal Year	Deposits	timated Amount
2024-2025	Catalog & Brochure Sales	\$ 1,070.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 122.76
2024-2025	Donations	\$ 10.00
2024-2025	Dues & Fees; Registration	\$ 10.00
2024-2025	Food & Concession Sales	\$ 10.00
2024-2025	Interest	\$ 92.7
2024-2025	Profit Sharing; Commissions	\$ 10.0
2024-2025	Reimbursement; Refund	\$ 10.0
2024-2025	School Pictures; Yearbook Sales	\$ 1,860.0
2024-2025	Student Donation Fundraiser	\$ 10.0
2024-2025	Ticket Sales; Admission Costs	\$ 10.0
	Total Revenue	\$ 3,215.5

Fiscal Year	EXPENDITURES Expenses	 timated Amount
		 Miloune
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 10.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video	\$ 2,810.51
2024-2025	Tapes & Audiovisual Supplies	\$ 10.00
2024-2025	Co-curricular/Adaptive material	\$ 10.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 10.00
2024-2025	Donations; Scholarships	\$ 10.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 10.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 579.40
2024-2025	General Supplies <\$5,000 non-durable	\$ 10.00
2024-2025	Health, First-Aid, & Hygiene Supplies	1000
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 10.00
2024-2025	Playground Equipment & Improvements	\$ 10.00
2024-2025	Printing & Binding; Paper & Copy Supplies	\$ 150.00
2024-2025	Technology related supplies, small equipment & software	\$ 10.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 1,520.00
2024-2025	Uniforms; T-shirts	3663.0
	Total Expenditures	\$ 8,822.9

Beginning Fund Balance	\$	5,607.37	(A1) From Report**
Revenue	ST FOREIGN TO THE PROPERTY.	3,215.54	(A2)
Expenditures	The state of the s	8,822.91	_(B1)
Ending Fund Balance	\$ The state of the		(B2) (A1+AZ-B1=82)

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

Sponsor's Signature

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

	Please	check one:
125 Vandever Elem School	х	NEW
901 DA ONE TO ONE		REVISED

	REVENUE				
Fiscal Year	Deposits				timated mount
2024-2025	Insurance Payments	\$	120.00		
2024-2025	Chromebook Repairs; Replacement Fees				
	Total Revenue	\$	120.00		

	EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount	
2024-2025	Year-End Payments to Fund 60	\$	75.00
2024-2025	Refunds; Reimbursements	\$	120.0
			E(
	Total Expenditures	\$	195.0

Beginning Fund Balance	\$2			j. pl	· [·]	. 1 :.	ų-: <u>;</u>	: 43	75.00	(A1) From Report**
Revenue	\$.	.,	-				3-	· .	120.00	(A2)
Expenditures	\$. 1.	Part The	\$	14.3	5. T	1 1/6 m	195.00	(B1) 🧓
Ending Fund Balance	\$		2.0		A. 1					(BZ) (A1+A2-B1=B2)

** Report	t in iAccounting (Sylogist): Options> Analysis Tools/Reports> Revenue Exp	enditure Summary
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	100000	Date
	Activity Fund Custodian's Signature	



ALL FUNDRAISING ACTIVITIES

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

SCHOO	LSITE
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ACCOUNT NAME & PROJECT:

125 Vandever Elem School	
938 FAF TEACHER/STAFF ACTIVITY	

	Please	check one:
	X	NEW
ı		REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	10.00	
2024-2025	Donations	\$	10.00	
2024-2025	Dues & Fees	\$	1,560.0	
2024-2025	Food & Concession Sales	\$	13,766.9	
2024-2025	Interest	\$	10.0	
2024-2025	Name Badges	\$	10.0	
2024-2025	Profit Sharing; Commissions	\$	10,0	
2024-2025	Reimbursement; Refund	\$	10.00	
2024-2025	School Pictures; Yearbook Sales	\$	10.0	
	Total Revenue	\$	15,396.9	

Fiscal Year	EXPENDITURES Expenses		Estimated	
7-0-0-1	- LAPERISES	- income	Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	10.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	3,951.6	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	10.0	
2024-2025	Co-curricular/Adaptive material	\$	1,500.0	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	500.0	
2024-2025	Donations; Scholarships	\$	10.0	
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	10.0	
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	6,950.0	
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$	4,500.0	
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	10.0	
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	500.0	
2024-2025	Petty Cash	5	200.0	
2024-2025	Printing & Binding	\$	10.0	
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	100.0	
2024-2025	Transportation; Travel Expenses; Lodging	\$	10.0	
2024-2025	Uniforms; T-shirts		600.	
	Total Expenditures	\$	18,871.6	

Beginning Fund Balance	\$ 3,474.74	(A1) From Report**
Revenue	\$ 15,396.95	(A2)
Expenditures	\$ 18,871.69	(B1)
Ending Fund Balance	\$ (0.00)	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PR	OJECT:

125 Vandever Elem School
986 DA UNITED WAY

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2024-2025	Donations	\$	100.00	
-				
5.40				
	Total Revenue	\$	100.00	

EXPENDITURES					
Fiscal Year	Expenses	Estimated Amount			
2024-2025	United Way Payment	\$	100.0		
		-			
		y			
	Total Expenditures	\$	100.0		

Beginning Fund Balance	\$,	. ; %	; ·	·	- 22-4	, i.	٠	,		1. The	(Å1) From Report**
Revenue	\$ 1	9_',		e);	¥,	6.22			, h	100.00	
Expenditures	\$ 		3		94	4			~ i, ~	100.00	1 ~
Ending Fund Balance	\$				15,0	72 °	-	a,		1 / a 14	(B2) (A1+A2-81=B2)

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Sponsor's Signature

Date

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

165 Wolf Creek Elem School	
325 DA GRANTS	

Please	check one:
X	NEW
	REVISED

REVENUE					
Fiscal Year	Deposits	Estimated Amount			
2024-2025	Grants; Donations	\$	20.00		
	Total Revenue	\$	20.0		

	EXPENDITURES				
Fiscal Year Expenses			Estimated Amount		
2024-2025	Purpose for which Grants or Donations were received	\$	29.4		
2024-2025	Apphances, Furniture & Fixtures <\$5,000	\$	7.0		
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	s	2.0		
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	s	2.0		
2024-2025	Co-curricular/Adaptive material	5	2.0		
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	2.0		
2024-2025	Donations; Scholarships	\$	2.0		
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	2.0		
2024-2025	General Supplies <\$5,000 non-durable	\$	2.0		
2024-2025	Health, First-Aid, & Hyglene Supplies	\$	2.0		
2024-2025	Payroll; Employee Pay & Benefits	s	2.0		
2024-2025	Printing & Binding	\$	2.0		
2024-2025	Transportation; Travel Expenses; Lodging	\$	2,0		
2024-2025	Technology related supplies, small equipment & software	\$	3,0		
2024-2025	Uniforms; T-shirts	\$	2.0		
	Total Expenditures	\$	63.4		

Beginning Fund Balance	\$						20.	. ::	43.43	(A1) From Report**
Revenue	\$.		-	 	1.	-	<u></u>	, il 1.	20.00	(A2)
Expenditures	\$					- 1.			63.43	(B1)
Ending Fund Balance	\$	4.				数	4	original services	-44	(B2) (A1+A2-81=B2)

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

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SI	TE:		
ACCOUNT	NAME	&	PROJECT:

165 Wolf Creek Elem School	
889 DA MEDIA CENTER	

Please	check one:
X	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits		stimated Amount
2024-2025	Book Fair	\$	3,000.00
2024-2025	Dues & Fees	\$	100.00
2024-2025	Fines; Lost/Damaged Books & Materials	\$	500.00
2024-2025	Grants; Donations	\$	500.00
2024-2025	Profit Sharing; Commission	\$	300.00
			· · · · · · · · · · · · · · · · · · ·
-			
			, 1.10
	Total Revenue	\$	4,400.0

	EXPENDITURES		
Fiscal Year	Year Expenses	Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000 Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives:	\$	1,400.00
2024-2025	Appreciation;	\$	800.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$	4,500,00
2024-2025	Co-curricular/Adaptive material	\$	1,000.0
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$	100.0
2024-2025	Dues & Fees	5	100.0
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$	250.0
2024-2025	Fundraiser Expenses	\$	100.0
2024-2025	General Supplies <\$5,000 non-durable	\$	1,300.0
2024-2025	Payroll; Employee Pay & Benefits	\$	25.0
2024-2025	Petty Cash	\$	400.0
2024-2025	Printing & Binding	\$	25.0
2024-2025	Refund; Reimbursements	\$	25.0
2024-2025	Repairs & Maintenance Services	\$	50.0
2024-2025	Technology related supplies, small equipment & software	\$	364.9
2024-2025	Transportation; Travel Expenses; Lodging		50.0
	Total Expenditures	\$	10,489.9

Beginning Fund Balance	\$ 6,089.93	(A1) From Report**
Revenue	\$ 4,400.00	(A2)
Expenditures	\$ 10,489.93	(B1)
Ending Fund Balance	\$ k, was	(B2) (A1+A2-81=B2)

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

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

165 Wolf Creek Elem School	
892 SAF STUDENT RAISED FUNDS	

Please	check one:
X	NEW
	REVISED

REVENUE			
Fiscal Year	cal Year Deposits	Estimated Amount	
2024-2025	Catalog & Brochure Sales	\$	200.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	50.00
2024-2025	Donations	\$	25.00
2024-2025	Dues & Fees; Registration	s	50.00
2024-2025	Food & Concession Sales	\$	500.00
2024-2025	Interest	s	50.00
2024-2025	Profit Sharing: Commissions	\$	125.0
2024-2025	Reimbursement; Refund	\$	50.00
2024-2025	School Pictures; Yearbook Sales	\$	2,000.0
2024-2025	Student Donation Fundraiser	\$	100,00
2024-2025	Ticket Sales; Admission Costs	\$	\$0.0
	Total Revenue	Ś	3,200.0

EXPENDITURES Estimated				
Fiscal Year	l Year Expenses	Amount		
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	2,747.6	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	1,500.0	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	500.0	
2024-2025	Co-curricular/Adaptive material	\$	400.0	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$	50.0	
2024-2025	Donations; Scholarships	\$	200.0	
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$	100.0	
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$	300,0	
2024-2025	General Supplies <\$5,000 non-durable	\$	5,000.0	
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	350,0	
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	150.0	
2024-2025	Playground Equipment & Improvements	\$	500,0	
2024-2025	Printing & Binding; Paper & Copy Supplies	\$	500.0	
2024-2025	Technology related supplies, small equipment & software	\$	100.0	
2024-2025	Transportation; Travel Expenses; Lodging	\$	100.0	
2024-2025	Uniforms; T-shirts		100,	
	Total Expenditures	\$	12,597.6	

Beginning Fund Balance	\$ 9,397.67	(A1) From Report**
Revenue	\$ 3,200.00	(A2)
Expenditures	\$ 12,597.67	(B1)
Ending Fund Balance	\$ ·•	(B2) (A1+A2-81=B2)

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

Sponsor

Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

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OOL SITE:	165 Wolf Creek Elem School	Х	NEW
OUNT NAME & PROJECT:	901 DA ONE TO ONE		REVISED
OUNT NAME & PROJECT:	901 DA ONE TO ONE		

	REVENUE					
Fiscal Year	Deposits		1		Estimated Amount	
2024-2025	Insurance Payments	\$	30.00			
2024-2025	Chromebook Repairs; Replacement Fees	\$	20.00			
	Total Revenue	\$	50.0			

EXPENDITURES				
Fiscal Year	Expenses	Estimated Amount		
2024-2025	Year-End Payments to Fund 60	\$	30.0	
2024-2025	Refunds; Reimbursements	\$	30.0	
		\$	60.0	

Beginning Fund Balance	\$			10.00	(A1) From Report**
Revenue	\$			50.00	(A2)
Expenditures	\$	-	 	60.00	_(B1)
Ending Fund Balance	:\$,		(B2) (A1+A2-B1=B2)

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

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Activity Fund Custodian's Signature

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ALL FUNDRAISING ACTIVITIES

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

SCH	001	SITE:

ACCOUNT NAME & PROJECT:

165	Wolf Creek Elem School
938	FAF TEACHER/STAFF ACTIVITY

Please	check one:
X	NEW
	REVISED

REVENUE			Estimated	
Fiscal Year	Deposits		Amount	
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$	300.00	
2024 2025	Donations	\$	50.00	
2024-2025	Dues & Fees	5	25.00	
2024-2025	Food & Concession Sales	\$	300.00	
2024-2025	Interest	S	50.00	
2024-2025	Name Badges	\$	200.00	
2024-2025	Profit Sharing; Commissions	\$	1,200.00	
2024-2025	Reimbursement; Refund	\$	100.00	
2024-2025	School Pictures; Yearbook Sales	\$	3,500.00	
	Total Revenue	\$	5,725.00	

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$	1,800.0	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	2,300,0	
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$	800.0	
2024-2025	Co-curricular/Adaptive material	\$	250.0	
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$	200.0	
2024-2025	Donations; Scholarships	\$	200.0	
2024-2025	Dues & Fees; Refunds & Reimbursements	\$	100.0	
2024-2025	Fundralser Expenses; School Pictures; Yearbook	\$	2,000.0	
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$	4,826.6	
2024-2025	Health, First-Aid, & Hygiene Supplies	\$	300.0	
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	100.0	
2024-2025	Petty Cash	\$	400.0	
2024-2025	Printing & Binding	\$	200.0	
2024-2025	Technology Related Supplies; Small Equipment & Software	\$	2,000.0	
2024 2025	Transportation; Travel Expenses; Lodging	\$	100.0	
2024-2025	Uniforms; T-shirts		1500.0	
	Total Expenditures	\$	17,076.6	

Beginning Fund Balance	\$ 11,351.66	(A1) From Report**
Revenue	\$ 5,725.00	(A2)
Expenditures	\$ 17,076.66	(B1)
Ending Fund Balance	\$ en en e	(B2) (A1+A2-B1=82)
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** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sponsor's Signature

Activity Fund Custodian's Signature

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

165 Wolf Creek Elem School	NEW
971 DA VOLUNTEER ACCOUNT	REVISED

EXPENDIT			REVENUE	
Expens	Fiscal Year	Estimated Amount	Deposits	Fiscal Year
Awards, Gifts, Décor, Regalia, Refresh	2024-2025			
Contracted Services; Professional Serv	2024-2025			
Dues & Fees	2024-2025			
General Supplies <\$5,000 non-durable	2024-2025			
Uniforms; T-shirts	2024-2025			
		\$ -	Total	

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$	100.0	
2024-2025	Contracted Services; Professional Services	\$	10.0	
2024-2025	Dues & Fees	\$	10.0	
2024-2025	General Supplies <\$5,000 non-durable	\$	143.9	
2024-2025	Uniforms; T-shirts	\$	10.0	
	Total Expenditures	\$	273.9	

\$ 273.96	(A1) From Report**
\$ 4	(A2)
\$ 273.96	(B1)
\$ (0.00)	(B2) (A1+A2-81=82)
\$ \$ \$	\$ 273,96

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



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SI	TE:	
ACCOUNT	NAME &	PROJECT:

	Please check one:
165 Wolf Creek Elem School	X NEW
986 DA UNITED WAY	REVISED

			REVENUE		
Fiscal Year	mated nount		Deposits		Fiscal Year
2024-2025	20.00	\$		Donations	2024-2025
			- House and the second		
			448		
,					
	20.00	\$ tai Revenue			

	EXPENDITURES		
Fiscal Year	Expenses		mated ount
2024-2025	United Way Payment	\$	20.00
			10000
		-	
			-
	Total Expenditures	\$	20.0

Beginning Fund Balance	\$	(A1) From Report**
Revenue	\$ 20.00	(A2)
Expenditures	\$ 20.00	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-81=82)

Report in IAccounting (Sylogist): Options> Analysis Tools/Reports> Re	venue Expenditure Summary
Report in IAccounting (Sylogist): Options> Analysis Tools (Reports> Re	
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	sor's Signature
Signe	ed by: 143e4900-98fa-4001-9319-a03b7dc578f0

Activity Fund Custodian's Signature Signed by: 143e4900-98fa-4001-9319-a03b7dc578f0