BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	510 Sequoyah Middle School
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

	NEW
x	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations	$ 50.00
2022-2023	Dues & Fees	$ 100.00
2022-2023	Insurance Payments	$ 10,000.00
2022-2023	Chromebook/Chargers/battery repair/replacement fees	$ 2,700.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	$ -
	Total Revenue	$ 12,850.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	donations	$ 50.00
2022-2023	Year-End Payment to General Fund	$ 2,560.00
2022-2023	Petty Cash	$ 50.00
2022-2023	Payroll; Employee Pay and Benefits	$ 2,000.00
2022-2023	General Supplies; Parts, Equipment, Repairs	$ 50.00
2022-2023	refunds, reimbursements	$ 50.00
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	$ 50.00
2022-2023	Chromebook Accessories; insurance	$ 50.00
2022-2023	Reimbursement to Fund 60	$ 11,940.00
2022-2023	Replacement Chargers/batteries/etc	$ 2,265.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	$ -
	Total Expenditures	$ 19,065.00

Beginning Fund Balance	$	6,215.00	(A1) From Report**
Revenue	$	12,850.00	(A2)
Expenditures	$	19,065.00	(B1)
Ending Fund Balance	$	-	(B2) (A1+A2-B1=B2)

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

x _____ 4/28/22

Sponsor's Signature — Date

x _____ 5/2/22

Activity Fund Custodian's Signature — Date

Form completed on 4/28/2022