

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

015 Admin Activity Account	
805 CHILD NUTRITION - DA	

Please check one:			
X	NEW		
	REVISED		

REVENUE				
Fiscal Year			Estimated Amount	
2024-2025	Donations, gifts, grants	\$	100.0	
2024-2025	Contributions from sites	\$	100.0	
2024-2025	Dues, fees, registrations, rental fees	\$	100.0	
2024-2025	Interest, commissions	\$	50.0	
2024-2025	Restaurant profit sharing	\$	50.0	
2024-2025	Temporary deposit of money for special purposes	\$	480.6	
nki				
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	880.6	

	EXPENDITURES			
Fiscal Year Expenses			Estimated Amount	
2024-2025	Appliances, furniture, and fixtures <\$5,000	\$	50.00	
2024-2025	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	50.00	
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$	50.0	
2024-2025	Cleaning, mainteannce supplies	\$	50.0	
2024-2025	Communication services	\$	50.0	
2024-2025	Contracted services, other professional services	\$	50.0	
2024-2025	Copy supplies and paper	\$	50.0	
2024-2025	Donantions	\$	50.0	
2024-2025	Dues, fees, registrations, licensing fees, bank fees	\$	461.3	
2024-2025	Films, videos, audio tapes & audio visual supplies	\$	50.0	
2024-2025	Fundraiser expenses	\$	500.0	
2024-2025	General supplies <\$5,000 non-durable	\$	550.0	
2024-2025	Health, aid, and hygiene supplies	\$	50.0	
2024-2025	Incentives, bereavement items; recognition expenses	\$	50.0	
2024-2025	Kitchen products and supplies	\$	50.0	
2024-2025	Petty cash	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	500.0	
	Total Expenditures	\$	2,661.3	

Beginning Fund Balance	\$	1,78	0.68 (A1) From Report**
Revenue	\$	` 88	0.68 (A2)
Expenditures	\$	2,66	61.36 (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 S	11E:		
ACCOUNT	NAME	&	PROJECT:

015 Admin Activity Account	
805 CHILD NUTRITION - DA	

Please	check one:
X	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
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244			
7//			
	Total Revenue	\$	

	EXPENDITURES	T 54	timated
Fiscal Year	Fiscal Year Expenses		
	Continued from Page 1:		
2024-2025	Printing & binding	\$	5
2024-2025	Professional development	\$	5
2024-2025	Refunds, reimbursements	\$	56
2024-2025	Rentals, lease services	\$	5
2024-2025	Repairs & maintenance services	\$	5
2024-2025	Speakers, clinicians, subs, special guests, accompaniasts, tutors	\$	5
2024-2025	Special purchases for which the money was received	\$	50
2024-2025	Technology related supplies, small equipment and software	\$	50
2024-2025	Transportation expenses, travel expenses, lodging	\$	56
2024-2025	Uniforms and T-shirts	\$	50
		-	
	Total Expenditures	\$	500



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

015 Admin Activity Account	
806 ENGAGE BA - DA	

Please	check one:
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	REVISED

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Donations, gifts, grants	\$	1,000.00	
2024-2025	Dues, fees, registration fees, rental fees	\$	350.00	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	1,350.0	

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
2024-2025	Repairs and maintenance services	\$	250.00	
2024-2025	Rentals, lease services	\$	200.00	
2024-2025	Communication services	\$	1,000.00	
2024-2025	Printing & binding	\$	50.00	
2024-2025	Copy supplies and paper	\$	50.00	
2024-2025	Health, aid, and hygiene supplies	\$	50.00	
2024-2025	Kitchen products and supplies	\$	50.00	
2024-2025	General supplies <\$5,000 non-durable	\$	1,000.00	
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$	50.00	
2024-2025	Appliances, furniture, and fixtures <\$5,000	\$	50.00	
2024-2025	Technology related supplies, small equipment and software	\$	5.00	
2024-2025	Uniforms and T-shirts	\$	100.00	
2024-2025	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	4,156.69	
2024-2025	Dues, fees, registrations, licensing fees, bank fees	\$	50.00	
2024-2025	Donantions	\$	50.00	
2024-2025	Refunds, reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	1,650.00	
	Total Expenditures	\$	8,811.69	

Beginning Fund Balance	\$ 7,461.69	(A1) From Report**
Revenue	\$ 1,350.00	_(A2)
Expenditures	\$ 8,811.69	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

**	Report in iAccounting	(Wengage):	Options	> Analysis	Tools/Reports	> Revenue Ex	penditure 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:

015	Admin Activity Account	
806	ENGAGE BA - DA	

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

	EXPENDITURES		
Fiscal Year	Siscal Year Expenses		stimated Amount
	Continued from Page 1:		
2024-2025	Petty cash	\$	100.0
2024-2025	Transportation expenses, travel expenses, lodging	\$	50.0
2024-2025	Professional development, certifications, trainings, workshops	\$	50.0
2024-2025	Substitutes, tutors, special guests, clinicians, speakers	\$	50.0
2024-2025	Payroll, employee pay and benefits	\$	50.0
2024-2025	Fils, videos, audio tapes, and audiovisual supplies	\$	50.0
2024-2025	Repairs & maintenance services	\$	50.00
2024-2025	Contracted services, other professional services	\$	50.00
2024-2025	Special purchases for which the money was received	\$	50.00
2024-2025	Incentives, bereavement items; recognition expenses	\$	50.00
2024-2025	Special needs (Christmas wish list, bus or treat)	s	1,000.00
2024-2025	Fundraiser expenses	\$	50.00
2024-2025	Advertising	\$	50.00
-			
	Total Expenditure	s \$	1,650.00



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SITI	E:
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ACCOUNT NAME & PROJECT:

015 Admin Activity Account	
808 PATHWAYS - DA	

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	REVENUE	
Fiscal Year	Deposits	stimated Amount
2024-2025	Donations, gifts, grants	\$ 1,200.00
2024-2025	Dues, fees, rentals	\$ 200.0
2024-2025	Registration fees	\$ 100.00
2024-2025	Restaurant profit sharing	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 30
	Total Revenue	\$ 1,600.0

Fiscal Year	Expenses	stimated Amount
2024-2025	Appliances, furniture, fixtures <\$5,000	\$ 50.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$ 50.00
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$ 50.00
2024-2025	Catering	\$ 50.00
2024-2025	Communicatino services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Donations	\$ 50.00
2024-2025	Dues and fees, registrations, licensing fees, bank fees	\$ 50.00
2024-2025	General supplies <\$5,000 non durable	\$ 248.57
2024-2025	Health, first aid, hygiene supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	Printing and binding	\$ 50.00
2024-2025	Refunds, reimbursements	\$ 50.00
2024-2025	Rentals, lease services	\$ 50.00
2024-2025	Technology related supplies, small equipment and software	\$ 50.00
2024-2025	Uniforms, t-shirts	\$ 50.00
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$ 800.00
	Total Expenditures	\$ 1,798.57

Beginning Fund Balance	\$		* 3/5	198.57	_(A1) From Report**
Revenue	\$ 4		# 10 ME	1,600.00	(A2)
Expenditures	\$ d'		1 4 1	1,798.57	_(B1)
Ending Fund Balance	\$	= 2 4		1.34	(B2) (A1+A2-81-82)

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT.

15 Admin Activity Account	
08 PATHWAYS - DA	

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REVENUE			
Fiscal Year	Deposits	Estimated Amount	
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	Total Revenu	ie \$	

Fiscal Year	Expenses Amoun		timated mount
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2024-2025	Petty cash	\$	50.0
2024-2025	Transportation expenses, travel expenses, lodging	\$	50.0
2024-2025	Cleaning, maintenance supplies	\$	50.0
2024-2025	Fundraiser expenses	\$	150.00
2024-2025	Payroll, employee pay and benefits	\$	50.00
2024-2025	Films, videos, auido tapes, and audiovisual supplies	\$	50.0
2024-2025	Speakers, clinicians, subs, special guests, accompainsts, tutors	\$	50.00
2024-2025	Repairs and maintenance services	\$	50.0
2024-2025	Contracts services, other professional services	\$	50.0
2024-2025	Special puchases for which money was received	\$	50.0
2024-2025	Adaptive supplies	\$	50.00
2024-2025	Incentives, bereavement items, recognition expenses	\$	50.00
2024-2025	Outside improvements	\$	50.00
2024-2025	Professional development, certifications approved by HR	\$	25.00
2024-2025	Chromebooks	\$	25.00
	Total Expenditures	\$	800.00



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

015 Admin Activity Account	
825 GRANTS / DONATIONS - DA	

	Please check one:				
	X	NEW			
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REVENUE			
iscal Year Deposits		Estimated Amount	
2024-2025	Donations, gifts, grants	\$	1,000.00
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	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	1,000.0

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2024-2025	Catering	\$	25.00	
2024-2025	Rentals, lease services	\$	25.0	
2024-2025	Communication services	\$	25.0	
2024-2025	Printing and binding	\$	25.0	
2024-2025	Copy supplies and paper	\$	25.0	
2024-2025	Health, first aid, hygiene supplies	\$	25.0	
2024-2025	Kitchen products and supplies	\$	50.0	
2024-2025	General supplies <\$5,000 non durable	\$	25.0	
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$	25.0	
2024-2025	Appliances, furniture, fixtures <\$5,000	\$	25.0	
2024-2025	Technology related supplies, small equipment and software	\$	25.0	
2024-2025	Uniforms, t-shirts	\$	30.0	
2024-2025	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	344.0	
2024-2025	Dues and fees, registrations, licensing fees, bank fees	\$	24.4	
2024-2025	Donations	\$	25.0	
2024-2025	Refunds, reimbursements	\$	25.0	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	600.0	
	Total Expenditures	\$	1,348.4	

Beginning Fund Balance	\$ 348.44	(A1)From Report**
Revenue	\$ 1,000.00	_(A2)
Expenditures	\$ 1,348.44	(B1)
Ending Fund Balance	\$ A SECRETARY TO SECOND	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options> Analysis Tools/Reports> Revenue Expenditure 5

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

015	Admin Activity Account	
825	GRANTS / DONATIONS - DA	

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REVENUE		
iscal Year Deposits		
Continued from Page 1:		
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Fiscal Year	EXPENDITURES Expenses	 imated
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2024-2025	Petty cash	\$ 25.0
2024-2025	Transportation expenses, travel expenses, lodging	\$ 25.0
2024-2025	Cleaning, maintenance supplies	\$ 25.00
2024-2025	Fundraiser expenses	\$ 50.00
2024-2025	Payroll, employee pay and benefits	\$ 50.00
2024-2025	Films, videos, auido tapes, and audiovisual supplies	\$ 50.00
2024-2025	Speakers, clinicians, subs, special guests, accompainsts, tutors	\$ 50.00
2024-2025	Repairs and maintenance services	\$ 25.0
2024-2025	Contracts services, other professional services, professional developme	\$ 50.00
2024-2025	Special puchases for which money was received	\$ 50.00
2024-2025	Adaptive supplies	\$ 50.00
2024-2025	Incentives, bereavement items, recognition expenses	\$ 50.00
2024-2025	Outside improvements	\$ 50.00
2024-2025	Professional development, certifications approved by HR	\$ 25.0
2024-2025	Chromebooks	\$ 25.0
	Total Expenditures	\$ 600.0



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

015 Admin Activity Account	
892 STUDENT RAISED FUNDS - SAF	

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Fiscal Year	Deposits	Estimated Amount		
2024-2025	Donations, gifts, grants	\$	5,000.00	
2024-2025	Dues & Fees, registration fees, rental fees	\$	50.00	
2024-2025	Food & Concession Sales	\$	40.00	
2024-2025	Interest	\$	5,000.00	
2024-2025	Profit Sharing; Commissions	\$	100.00	
2024-2025	Reimbursement; Refund	\$	100.00	
2024-2025	Ticket Sales; Admission Costs	\$	1,000.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	11,290.0	

	E	Estimated		
Fiscal Year	Expenses	Amount		
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	1,000.00	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers; Bereavement Items	\$	1,000.0	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	1,000.0	
2024-2025	Botball/Robotics tournaments & supplies	\$	2,000.0	
2024-2025	Co-curricular/extracurricular materials;	\$	500.0	
2024-2025	Donations; Scholarships; Charitable Giving	\$	1,000.0	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	500.0	
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	2,000.0	
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$	2,000.0	
2024-2025	Gifted Program Camps and supplies	\$	568.2	
2024-2025	Health, First-Aid & Hygiene Supplies	\$	200.0	
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$	1,000.0	
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	2,000.0	
2024-2025	Special Events/ Purchases	\$	1,000.0	
2024-2025	Technology-related supplies, small equipment & software	\$	5,000.0	
2024-2025	Uniforms; T-shirts; Clothing; Outerwear; Shoes	\$	5,000.	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	25,768.	

Beginning Fund Balance	\$ 14,478.24	(A1) From Report**
Revenue	\$ 11,290.00	(A2)
Expenditures	\$ 25,768.24	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

 Report in 	iAccounting	(Sylogist):	Options	> Analysis	Tools/Reports	-> Revenue l	Expenditure !	Summary
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ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SITE:
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ACCOUNT NAME & PROJECT:

015 Admin Activity Account	
901 ONE TO ONE - DA	

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	REVISED

	REVENUE				
Fiscal Year	Deposits	Estin	Estimated Amount		
2024-2025	Donations, gifts, grants	\$	1,000.00		
2024-2025	Dues, fees, registration, rental fees	\$	100.00		
2024-2025	Grants	\$	100.00		
2024-2025	Insurance collections	\$	20,000.00		
2024-2025	Interest, commissions	\$	100.00		
2024-2025	Warranty repair	\$	1,000.00		
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	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	·		
	Total Revenue	\$	22,300.00		

753	EXPENDITURES			
Fiscal Year	Expenses	Estir	Estimated Amount	
2024-2025	Repairs, maintenance services, summer repair stipend	\$	20,000.00	
2024-2025	Rentals, lease services	\$	25.00	
2024-2025	Catering services; food for meetings	\$	25.00	
2024-2025	Printing and binding	\$	25.00	
2024-2025	Copy supplies and paper	\$	25.00	
2024-2025	Health, first aid, hygiene supplies	\$	25.00	
2024-2025	Kitchen products and supplies	\$	50.00	
2024-2025	General supplies <\$5,000 non durable	\$	25.0	
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$	25.00	
2024-2025	Appliances, furniture, fixtures <\$5,000	\$	25.00	
2024-2025	Technology related supplies, small equipment and software	\$	37,818.2	
2024-2025	Uniforms, t-shirts	\$	30.00	
2024-2025	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	30.00	
2024-2025	Dues and fees, registrations, licensing fees, bank fees	\$	5,000.0	
2024-2025	Donations	\$	50.00	
202342025	Refunds, reimbursements	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	40,600.00	
	Total Expenditures	\$	103,803.28	

Beginning Fund Balance	\$	755		9	4	7	81,503.28	(A1) From Report**
Revenue	\$		410			- 1	22,300.00	(A2)
Expenditures	\$			1138	7	1 (6)	103,803.28	(B1)
		:74	4.8	25	465	100	THE REAL PROPERTY.	
Ending Fund Balance	4.\$	200	16	W.		12	101 a	(B2) (A1+A2-B1=B2)

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

15 Admin Activity Account	
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REVENUE				
Fiscal Year	Deposits	Estimate Amount		
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	Total Revenue			

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Fiscal Year	Estim	ated Amount	
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2024-2025	Petty cash	\$	25.00
2024-2025	Transportation expenses, travel expenses, lodging	\$	25.00
2024-2025	Cleaning, maintenance supplies	\$	25.0
2024-2025	Fundraiser expenses	\$	50.00
2024-2025	Payroll, employee pay and benefits	\$	50.00
2024-2025	Films, videos, auido tapes, and audiovisual supplies	\$	50.0
2024-2025	Speakers, clinicians, subs, special guests, accompainsts, tutors	\$	50.00
2024-2025	Software subscriptions, licenses	\$	20,000.00
2024-2025	Contracts services, other professional services, professional developme	\$	50.00
2024-2025	Special puchases for which money was received	\$	50.00
2024-2025	Adaptive supplies	\$	50.00
2024-2025	Incentives, bereavement items, recognition expenses	\$	50.00
2024-2025	Outside improvements	\$	50.00
2024-2025	Professional development, certifications approved by HR, training, workshops	\$	25.00
2024-2025	Chromebooks	\$	20,000.00
2024-2025	Instructional material	\$	50.00
	Total Expenditures	\$	40,600.0



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	015 Admin Activity Account		
ACCOUNT NAME & PROJECT:	903 ONE CLUB - DA		

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REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2024-2025	Donations, gifts, grants	\$	1,000.00	
2024-2025	Dues, fees, registration, rental fees	\$	100.00	
2024-2025	Advertising	\$	1,500.00	
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	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	2,600.00	

	EXPENDITURES				
Fiscal Year Expenses		Estim	Estimated Amount		
2024-2025	Repairs, maintenance services	\$	984.60		
2024-2025	Rentals, lease services	\$	25.00		
2024-2025	Catering services; food for meetings	\$	25.00		
2024-2025	Printing and binding	\$	25.00		
2024-2025	Copy supplies and paper	\$	400.00		
2024-2025	Health, first aid, hygiene supplies	\$	25.00		
2024-2025	Kitchen products and supplies	\$	50.00		
2024-2025	General supplies <\$5,000 non durable	\$	25.00		
2024-2025			25.00		
2024-2025			25.00		
2024-2025	Technology related supplies, small equipment and software	\$	25.00		
2024-2025	Uniforms, t-shirts	\$	50.00		
2024-2025	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	100.00		
2024-2025	Dues and fees, registrations, licensing fees, bank fees	\$	20.00		
2024-2025	Donations	\$	50.00		
2024-2025	Refunds, reimbursements	\$	20.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	3,736.7		
,	Total Expenditures	\$	5,611.3		

Beginning Fund Balance	\$		4	ą.,	-3	1.数键	3,011.32	(A1) From Report**
Revenue	\$	\$5.				Š.	2,600.00	_ _(A2)
Expenditures	\$ 	 id p	- 1	21		3.	5,611.32	_(B1)
Ending Fund Balance	\$ 15	100	1.4	100	÷	- C#31/A	<u> </u>	(B2) (A1+A2-B1=B2)

* Repo	rt in iAccounting	g (Wengage	e): Options	> Analysis	Tools/Reports:	> Revenue Ex	penditure Summan
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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:	

015 Admin Activity Account	
903 ONE CLUB - DA	

Please check one:				
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	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
	Continued from Bose 1.		
	Continued from Page 1:		
		_	
		enue \$	

	EXPENDITURES			
Fiscal Year Expenses		Estim	Estimated Amoun	
	Continued from Page 1:			
2024-2025	Petty cash	\$	25.0	
2024-2025	Transportation expenses, travel expenses, lodging	\$	25.0	
2024-2025	Cleaning, maintenance supplies	\$	25.0	
2024-2025	Fundraiser expenses	\$	50.0	
2024-2025	Payroll, employee pay and benefits	\$	50.0	
2024-2025	Films, videos, auido tapes, and audiovisual supplies	\$	50.0	
2024-2025	Speakers, clinicians, subs, special guests, accompainsts, tutors	\$	50.0	
2024-2025	Software subscriptions, licenses	\$	500.0	
2024-2025	Contracts services, other professional services, professional development	\$	50.0	
2024-2025	Special puchases for which money was received; Scholarships	\$	2,736.7	
2024-2025	Adaptive supplies	\$	50.0	
2024-2025	Incentives, bereavement items, recognition expenses	\$	50.0	
2024-2025	Outside improvements	\$	50.0	
2024-2025	Professional development, certifications approved by HR, training, workshops	\$	25.0	
	Total Expenditures	\$	3,736.7	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

015	Admin Activity Account	
915	CENTRAL WHSE/PLANT OPS - DA	

Please check one:					
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1		REVISED			

REVENUE				
Fiscal Year Deposits		Estim	Estimated Amoun	
2024-2025	Donations, gifts, grants	\$	1,000.00	
2024-2025	Dues, fees, registration, rental fees	\$	100.00	
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$		
	Total Revenue		1,100.00	

	EXPENDITURES			
Fiscal Year Expenses		Estin	Estimated Amount	
2024-2025	Repairs, maintenance services	\$	455.7	
2024-2025	Rentals, lease services	\$	25.0	
2024-2025	Catering services; food for meetings	\$	25.0	
2024-2025	Printing and binding	\$	25.0	
2024-2025	Copy supplies and paper	\$	25.0	
2024-2025	Health, first aid, hygiene supplies	\$	25.0	
2024-2025	Kitchen products and supplies	\$	50.0	
2024-2025	General supplies <\$5,000 non durable	\$	25.0	
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$	25.00	
2024-2025	Appliances, furniture, fixtures <\$5,000	\$	25.0	
2024-2025	Technology related supplies, small equipment and software	\$	25.00	
2024-2025	Uniforms, t-shirts	\$	25.00	
2024-2025	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	25.00	
2024-2025	Dues and fees, registrations, licensing fees, bank fees	\$	25.00	
2024-2025	Donations	\$	25.00	
2024-2025	Refunds, reimbursements	\$	25.00	
	Go to Page 2 Ifmore rows/cells are needed			
	Total from Page 2	\$	600.00	
	Total Expenditures	\$	1,455.73	

Beginning Fund Balance	\$	\$ 1 P	355.73	(A1) From Report**
Revenue	\$		1,100.00	_(A2)
Expenditures	\$		1,455.73	(B1)
Ending Fund Balance	\$			_(B2) (A1+A2-B1=B2)
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Sponsor's Signature	Date
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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

015 Admin Activity Account 915 CENTRAL WHSE/PLANT OPS - DA

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

	EXPENDITURES		
Fiscal Year	Fiscal Year Expenses		ed Amount
	Continued from Page 1:		
2024-2025	Petty cash	\$	25.00
2024-2025	Transportation expenses, travel expenses, lodging	\$	25.00
2024-2025	Cleaning, maintenance supplies	\$	25.00
2024-2025	Fundraiser expenses	\$	50.00
2024-2025	Cleaning, maintenance supplies	\$	50.00
2024-2025	Films, videos, auido tapes, and audiovisual supplies	\$	50.00
2024-2025	Speakers, clinicians, subs, special guests, accompainsts, tutors	\$	50.00
2024-2025	Software subscriptions, licenses	\$	50.00
2024-2024 Contracts services, other professional services, professional developme \$		\$	50.00
2024-2025	Special puchases for which money was received	\$	50.00
2024-2025	Adaptive supplies	\$	50.00
2024-2025	Incentives, bereavement items, recognition expenses	\$	50.00
2024-2025	Outside improvements	\$	50.00
2024-2025	Professional development, certifications approved by HR, training, workshops	\$	25.00
	Total Expenditures	\$	600.0



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SI	TE:	
ACCOUNT	NAME 8	PROJECT:

015 Admin Activity Account	
931 TEACHER OF THE YEAR - DA	1

Please check one:			
X	NEW		
	REVISED		

REVENUE				
Fiscal Year Deposits E		Estim	Estimated Amount	
1-2025	Donations, gifts, grants	\$	16,000.00	
1-2025	Commissions	\$	1,000.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue		17,000.00	

	EXPENDITURES			
Fiscal Year	Expenses	Estim	Estimated Amount	
2024-2025	Repairs, maintenance services	\$	455.73	
2024-2025	Rentals, lease services	\$	12,630.52	
2024-2025	Catering services; food for meetings	\$	10,000.00	
2024-2025	Printing and binding	\$	50.00	
2024-2025	Copy supplies and paper	\$	50.00	
2024-2025	Health, first aid, hygiene supplies	\$	25.00	
2024-2025	Kitchen products and supplies	\$	50.00	
2024-2025	General supplies <\$5,000 non durable	\$	676.29	
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$	25.00	
2024-2025	Appliances, furniture, fixtures <\$5,000	\$	25.00	
2024-2025	Technology related supplies, small equipment and software	\$	25.00	
2024-2025	Uniforms, t-shirts	\$	25.00	
2024-2025	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	10,000.00	
2024-2025	Dues and fees, registrations, licensing fees, bank fees	\$	25.00	
2024-2025	Donations	\$	25.0	
2024-2025	Refunds, reimbursements	\$	25.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	600.0	
	Total Expenditures	\$	34,712.5	

Beginning Fund Balance	\$ HS I	17,712.	54 (A1) From Report**
Revenue	\$	17,000.0	0 (A2)
Expenditures	\$ a services of	34,712.5	4 (B1)
Ending Fund Balance	\$ 1111		(B2) (A1+A2-81=82)
	The state of the s	Marie Brown and Lander State State of	***************************************

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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	& DR	OIECT:

015 Admin Activity Account	
931 TEACHER OF THE YEAR - DA	

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

	EXPENDITURES		
Fiscal Year Expenses		Estimat	ted Amou
	Continued from Page 1:		
2024-2025	Petty cash	\$	25.
2024-2025	Transportation expenses, travel expenses, lodging	\$	25.
2024-2025	Cleaning, maintenance supplies	\$	25.
2024-2025	Fundraiser expenses	\$	50.
2024-2025	Cleaning, maintenance supplies	\$	50.
2024-2025	Films, videos, auido tapes, and audiovisual supplies	\$	50.
2024-2025	Speakers, clinicians, subs, special guests, accompainsts, tutors	\$	50.
2024-2025	Software subscriptions, licenses	\$	50.
2024-2025	Contracts services, other professional services, professional developme	\$	50.
2024-2025	Special puchases for which money was received	\$	50.
2024-2025	Adaptive supplies	\$	50
2024-2025	Incentives, bereavement items, recognition expenses	\$	50
2024-2025	Outside improvements	\$	50
2024-2025	Professional development, certifications approved by HR, training, workshops	\$	25.
	Total Expenditures	\$	600.



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	SCH	OOL	SITE:	
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ACCOUNT NAME & PROJECT:

015 Admin Activity Account	
947 TRANSPORTATION - DA	

Please check one:		
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REVENUE				
Fiscal Year Deposits		Estima	Estimated Amount	
2024-2025	Donations, gifts, grants, staff contributions	\$	100.00	
2024-2025	Dues & Fees	\$	100.00	
2024-2025	Commission	\$	50.00	
2024-2025	Food items & merchandise sales	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	300.00	

	EXPENDITURES		
Fiscal Year	Expenses	Estim	ated Amount
2024-2025	Repairs, maintenance	\$	100.00
2024-2025	Rentals, lease services	\$	100.00
2024-2025	Catering services; food for meetings	\$	50.00
2024-2025	Printing and binding	\$	50.00
2024-2025	Copy supplies and paper	\$	50.00
2024-2025	Health, first aid, hygiene supplies	\$	50.00
2024-2025	Kitchen products and supplies; coffee services	\$	50.00
2024-2025	General supplies <\$5,000 non-durable	\$	50.00
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$	50.00
2024-2025	Appliances, furniture, fixtures <\$5,000	\$	50.00
2024-2025	Technology related supplies, small equipment & software	\$	50.00
2024-2025	Unifors, shirts	\$	50.00
2024-2025	Awards, gifts, decorations, regalia, refreshemnts, flowers, cards	\$	378.00
2024-2025	Dues & fees, registrations, licensing fees, bank fees	\$	50.00
2024-2025	Donations	\$	50.00
2024-2025	Refunds, reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Expenditures	\$	1,228.00

Beginning Fund Balance	\$ 928.00	(A1) From Report**
Revenue	\$ 300.00	_(A2)
Expenditures	\$ 1,228.00	_(B1)
Ending Fund Balance	\$ •	(B2) (A1+A2-B1=B2

** Report in iAccounting (Wengage): 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 S	ITE:
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ACCOUNT NAME & PROJECT:

015 Admin Activity Account	
948 ARROWVISION - DA	

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	REVISED					

	REVENUE		
Fiscal Year	Deposits		ated Amoun
2024-2025	Donations, gifts and sponsorships and advertising sales including ArrowVision related properties, videos, podcasts, live-stream related	\$	5,000.00
2024-2025	Film, video, audiovisual, photography and digital download sales	\$	2,000.00
2024-2025	Merchandise, t-shirt, clothing and spirit item sales.	\$	1,000.00
2024-2025	Restaurant profit sharing	\$	500.00
2024-2025	Dues & Fees; registration sales	\$	10.00
2024-2025	Catalog/brochure sales	\$	10.00
2024-2025	Concession sales	\$	100.00
2024-2025	Commissions	\$	100.00
2024-2025	Reimbursement; refunds	\$	50.00
2024-2025	Rental fees	\$	50.00
2024-2025	Special events; Purchases	\$	100.00
2024-2025	Ticket sales, admission costs	\$	100.00
2024-2025	Camps, contests or media/film festivals	\$	1,000.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	2
	Total Revenue	\$	10,020.00

	EXPENDITURES		
Fiscal Year	Expenses	Estin	ated Amount
2024 ⁻ 2025	Video, photography and audiovisual related equipment and supplies and replacement of equipment.	\$	4,000.00
2024-2025	furniture and fixtures < \$5000	\$	200.00
2024-2025	Awards, gifts, decorations, refreshments, meals, incentives,	\$	500.00
2024-2025	Events including banquet, film festivals, contests etc	\$	500.00
2024-2025	Transportation and travel expenses, food, etc.	\$	500.00
2024-2025	Cleaning and maintenance supplies	\$	50.00
2024 2025	Co-Curricular materials	\$	50.00
2024-2025	Communications services	\$	50.00
2024-2025	Contracted Services, other professional services	\$	50.00
2024-2025	Copy supplies and paper	\$	50.00
2024-2025	Dues and Fees, registration fees, licensing fees	\$	50.00
2024-2025	Fundraising expenses	\$	50.00
2024-2025	General supplies < \$5000, non-durable, name badges, lanyards, etc	\$	100.00
2024-2025	Lodging	\$	100.00
2024-2025	Printing and binding and copying services, signage	\$	400.00
2024 2025	Refunds and reimbursements		20.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	3,408.73
	Total Expenditures	\$	10,078.73

Beginning Fund Balance	\$	- Y		A.	sign.	58.73	(A1) From Report**
Revenue	\$				4.	10,020.00	_(A2)
Expenditures	\$ 	-	1		, 125 24 GA	10,078.73	(B1)
Ending Fund Balance	\$					- 100	(B2) (A1+A2-B1=B2)

* Report in iAccounting (Sylogist):	Options> Analysis Tools/Re	eports> Revenue Expenditure Summar
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Activity Fund Custodian's Signature	Date



ALL FUNDRAISING ACTIVITIES

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

	Please	check one:
015 Admin Activity Account	x	NEW
948 ARROWVISION - DA		REVISED
		015 Admin Activity Account X

	REVENUE	
iscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	Continued Horitrage 2.	
	Total Revenue	\$

	EXPENDITURES		
Fiscal Year	Expenses	Estima	ated Amoun
	Continued from Page 1:		
2024-2025	Rentals and lease services	\$	100.0
2024-2025	Repairs and maintenance services	\$	50.0
2024-2025	Guest Speakers, special guests, etc	\$	100.0
2024-2025	Technology related supplies, small equipment, software and subscription	\$	1,000.0
2024-2025	Uniforms, t-shirts, clothing and spirit items	\$	1,000.0
2024-2025	Donations scholarships	\$	500.0
2024-2025	Service Projects	\$	158.7
2024-2025	Payroll: employee pay and benefits	\$	500.0
	Total Expenditures	\$	3,408.7

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL:		Admin Activity Account UNITED WAY - DA		· ·	ASE CHECK ONE: NEW REVISED
	REVENUE			EXPENDITURES	
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2024-2025	Donations	\$ 5,000.00	2024-2025	Donations; payment to United Way	\$ 5,000.00
				h	
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
	Tota	I from Page 2		Total from Pag	
	То	tal Revenue \$ 5,000.00		Total Expenditu	s 5,000.00
deginning Fund salance	\$ 20 4 9 3 A B B B B B B B B B B B B B B B B B B		Report in iAccount	ing (Wengage): Options> Analysis Tools/Reports> Revenue Exp	enditure Summary
expenditures	\$ # 2 1 # 2 1			Sponsor's Signature X Notare 8. 9.11	3)28/24
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ALL FUNDRAISING ACTIVITIES

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

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SCHOOL SITE:	015 Admin Activity Account	X	NEW
ACCOUNT NAME & PROJECT:	987 COKE VENDING - DA	F	REVISED

REVENUE				
	Fiscal Year	Deposits	Estim	ated Amoun
Dona	2024-2025	Donations, gifts, grants, staff contributions	\$	5,000.00
Dues	2024-2025	Dues & Fees, registration fees, rental fees	\$	100.00
nter	2024-2025	Interest; commissions	\$	50.00
Comi	2024-2025	Commissions from check card programs	\$	50.00
Vend	2024-2025	Vending commissions; quarterly sponsorship	\$	30,000.00
Vend	2024-2025	Vending commissions; monthly payments	\$	5,000.00
Go to		Go to Page 2 if more rows/cells are needed		
		Total from Page 2	\$	
		Total Revenue	\$	40,200.00

	EXPENDITURES				
Fiscal Year	Fiscal Year Expenses		Estimated Amou		
2024-2025	Repairs and mainteance services	\$	5,000.		
2024-2025	Rentals, lease services	\$	10,000		
2024-2025	Communication services	\$	500		
2024-2025	Printing, binding, and copying services	\$	500		
2024-2025	Copy supplies and paper	\$	10,000		
2024-2025	Health, first aid and hygiene supplies	\$	1,000		
2024-2025	Kitchen products and supplies; coffee service	\$	10,000		
2024-2025	General supplies <\$5,000 non durable goods; name badges	\$	60,000		
2024-2025	Books, magazines, newspapers, subscriptions	\$	15,000		
2024-2025	Appliances, furniture, fixtures <\$5,000	\$	5,000		
2024-2025	Technology related supplies, small equipment, and software	\$	1,000		
2024-2025	Uniforms, t-shirts	\$	1,000		
2024-2025	Awards, gifts, decorations, regalia, refreshments, catering, food	\$	68,720		
2024-2025	Dues and fees, registrations, licensing fees, bank fees	\$	10,000		
2024-2025	Donations	\$	1,000		
2024-2025	Refunds, reimbursements to GF	\$	100		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	50,292		
	Total Expenditures	\$	249,112		

Beginning Fund Balance	\$ ora talan Barrine	208,912.57	(A1) From Report**
Revenue	\$ *** ** * * * * * * * * * * * * * * * *	40,200,00	(A2)
Expenditures	\$ 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	249,112.57	_(B1)
Ending Fund Balance	\$		(B2) (A1+AZ-81=82)

Report in iAccounting ((Wengage): Options -	> Analysis Too	ols/Reports>	Revenue l	Expenditure	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

		Please check one:
SCHOOL SITE:	015 Admin Activity Account	X NEW
ACCOUNT NAME & PROJECT:	987 COKE VENDING - DA	REVISED

	REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estim	nated Amour
	Continued from Page 1:			Continued from Page 1:		
			2024-2025	Petty cash	\$	500.
			2024-2025	Transportation, travel expenses, lodging - Certifications approved by HR, workshops, training	\$	2,000.
			2024-2025	Certifications approved by HK, workshops, training	\$	2,000.
			2024-2025	Subs, tutors, special guests, clinicians, speakers	\$	2,000.
			2024-2025	Payroll, benefits	\$	2,000.
			2024-2025	Films, videos, audio tapes, and audiovisual supplies	\$	2,000.0
			2024-2025	Contracted services, other professional services	\$	30,000.
			2024-2025	Cleaning, maintenance supplies	\$	1,000.
			2024-2025	Fireworks display, permits, graduation supplies	\$	8,792.
						_
					-	
	Total Reven	\$ -		Total Expenditu		50,292.1



ALL FUNDRAISING ACTIVITIES

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

SCH	OOL	SIT	E:	

ACCOUNT NAME & PROJECT:

015	Admin Activity Account	 2 1 22 2
989	PERFORMING ARTS CENTER - DA	

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	REVISED			

REVENUE				
Fiscal Year Deposits		Estimated Amou		
2024-2025	Facility fees from ticketed events	\$	5,000.00	
2024-2025	One Club sponsorship	\$	5,000.00	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	10,000.00	

	EXPENDITURES			
Fiscal Year Expenses		Estin	Estimated Amount	
2024-2025	Repairs and maintenance services	\$	10,000.00	
2024-2025	Rentals, lease services	\$	15,000.0	
2024-2025	Furniture and fixtures <\$5,000	\$	10,000.0	
2024-2025	Technology related supplies, small equipment, and software	\$	5,000.0	
2024-2025	Technology related repairs	\$	5,000.0	
2024-2025	Software, licenses	\$	5,000.0	
2024-2025	Awards, gifts, decorations, regalia, refreshments, catering	\$	20,000.0	
2024-2025	Transportation; Travel Expenses, Lodging	\$	3,000.0	
2024-2025	Other support services for students	\$	20,000.0	
2024-2025	Professional development, registrations	\$	2,000.0	
2024-2025	Dues, fees, bank fees	\$	1,000.0	
2024-2025	Special Projects/Event Supplies	\$	8,903.5	
2024-2025	General Supplies <\$5,000 non-durable	\$	3,000.0	
2024-2025	Refunds; Reimbursements	\$	1,000.0	
2024-2025	Contracted Services; Other Professional Services	\$	1,000.0	
2024-2025	Donations; Scholarships/Charitable Giving	\$	1,000.0	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	110,903.5	

Beginning Fund Balance	\$	100,90	03.54 (A1) From Report**
Revenue	\$	10,00	00.00 (A2)
Expenditures	\$ 14 14	110,90	03.54 (B1)
Ending Fund Balance	\$		(0.00) (B2) (A1+A2-B1=B2)

*	Report in	n iAccount	ing (Sylo	gist): Op	tions> An	alysis	Tools/Reports>	Revenue Expend	diture S	Summan
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Date
3/28/24
Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJ	ECT:

003 Athletic Dept	
803 ATHLETICS - SAF	

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William Will	REVENUE		L. Alexandre	
Fiscal Year	iscal Year Deposits		Estimated Amount	
2024-2025	Donations; gifts	\$	2,500.0	
2024-2025	Dues & Fees; Registration fees; Name Badges; rental fees	\$	2,000.0	
2024-2025	Catalog/Brochure Sales	\$	500.0	
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	500.0	
2024-2025	Reimbursements; Refunds	\$	5,000.0	
2024-2025	Interest; Commissions	\$	50.0	
2024-2025	Restaurant profit sharing	\$	50.0	
2024-2025	Ad and Radio Sales	\$	4,500.0	
2024-2025	Concession Sales	\$	500.0	
2024-2025	Ticket Sales; Admission Costs; Gate Receipts	\$	119,400.0	
2024-2025	Allocations from overall athletic budget	\$	190,000.0	
2024-2025	Payments/Reimbursements from Booster Clubs/Outside Sources	\$	1,000.0	
2024-2025	Rentals	\$	1,000.0	
2024-2025	Start-up from Gate	\$	3,000.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	- 1	
	Total Revenue	\$	330,000.0	

Fiscal Year Expenses		Estimated Amount	
2024-2025	Co-curricular materials	\$ 1,000.00	
2024-2025	Rentals; Lease Services	\$ 5,000.00	
2024-2025	Communication Services	\$ 10,000.0	
2024-2025	Printing & Binding; Copying services	\$ 10,000.0	
2024-2025	Copy supplies and paper	\$ 10,000.0	
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 5,000.0	
2024-2025	Kitchen products & supplies	\$ 2,000.0	
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$ 10,000.0	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 10,000.0	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 15,000.0	
2024-2025	Technology-related supplies, small equipment & software	\$ 30,000.0	
2024-2025	Uniforms; T-shirts; Gear; Gear repairs or reconditioning	\$ 75,000.0	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 35,000.0	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 40,000.0	
2024-2025	Donations	\$ 5,000.00	
2024-2025	Refunds; Reimbursements	\$ 100,000.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 148,679.3	
	Total Expenditures	\$ 511,679.32	

Beginning Fund Balance	\$ 181,679.32	(A1) From Report**
Revenue	\$ 330,000.00	(A2)
Expenditures	\$ 511,679.32	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)
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*	Report in iAccounting (Sylogist): Options> Analysis Tools/Reports> Revenue Expenditure Summary				
	[a]	Recoverable Signature			

X HDRainey	4/2/2024
Sponsor's Signature	Date
Signed by: ealad573-deb1-4da1-a07d-ed1c0887387a	4/2/2

Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

003 Athletic Dept	
803 ATHLETICS - SAF	

Plea	ise check one:
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REVENUE		
Fiscal Year	Deposits	Estimated Amount
6.5	Continued from Page 1:	
	 	
	-	
		Revenue \$

EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount
	Continued from Page 1:		
2024-2025	Petty Cash	\$	3,000.00
2024-2025	Transportation expenses; Travel expenses	\$	15,000.00
2024-2025	Lodging	\$	5,000.00
2024-2025	Fundraiser Expenses	\$	1,000.00
2024-2025	Payroll; Employee Pay & Benefits	\$	22,079.32
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	1,000.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests; Tutors	\$	5,000.00
2024-2025	Repairs & Maintenance Services	\$	5,000.00
2024-2025	Contracted Services; Other Professional Services	\$	1,000.00
2024-2025	Tournament Expenses	\$	40,000.00
2024-2025	Adaptive Supplies	\$	500.00
2024-2025	Officials; Security	\$	50,000.00
2024-2025	Cleaning, Maintenance supplies	\$	100.00
	Total Expenditures	\$	148,679.32



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:		
ACCOUNT NAME & PROJECT:		

003 Athletic Dept	
857 FOOTBALL CO-CAMPS - DA	

Please	check one:
Х	NEW
	REVISED

	REVENUE		
Fiscal Year	iscal Year Deposits		Estimated Amount
2024-2025	Donations; Gifts	\$	500.0
2024-2025	Dues & Fees; Registration	s	400.0
2024-2025	Catalog/brochure sales	\$	350.0
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	100.0
2024-2025	Reimbursements; Refunds	\$	100.0
2024-2025	Interest; Commissions	\$	100.0
2024-2025	Restaurant profit sharing	\$	100.0
2024-2025	Summer Camps	\$	40,000.0
2024-2025	Concession Sales	\$	100.0
2024-2025	Ticket Sales; Admission Costs	\$	150.0
2024-2025	Car washes; Poster sales	\$	100.0
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$	9
	Total Revenue	\$	42,000.0

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2024-2025	Co-curricular materials	s	50.0
2024-2025	Rentals; Lease Services	\$	50.0
2024-2025	Communication Services	\$	50.0
2024-2025	Printing & Binding; Copying Services	\$	1,000.0
2024-2025	Copy supplies and paper	\$	50.0
2024-2025	Health, First-Aid & Hygiene Supplies	\$	50.0
2024-2025	Kitchen products & supplies	\$	50.0
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$	200.0
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.0
2024-2025	Technology-related supplies, small equipment & software	\$	50.0
2024-2025	Uniforms; T-shirts, Gear and Apparel	\$	1,000.0
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	s	100.0
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.0
2024-2025	Donations	\$	50.0
2024-2025	Refunds; Reimbursements	\$	1,000.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	42,993.2
	Total Expenditures	\$	46,893.2

Beginning Fund Balance	\$ 4,893.21	(A1) From Report**
Revenue	\$ 42,000.00	_(A2)
Expenditures	\$ 46,893.21	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

*	Report in iAccounting (Sylo	gist): Options> Analysis Tools/Reports> Revenue Expenditure Summary
	M	Recoverable Signature

★ HDRainey	4/2/2024
	Date
Sponsor's Signature	
Signed by: ea1ad573-4eb1-4da1-a07d-ed1c0887387a	V
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-	Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

003 Athletic Dept	
857 FOOTBALL CO-C CAMPS - DA	

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

	EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount	
	Continued from Page 1:		
2024-2025	Petty Cash	\$	3,000.0
2024-2025	Transportation expenses; Travel expenses; Lodging	\$	50.0
2024-2025	Professional Development; Workshops; Trainings	\$	50.0
2024-2025	Fundraiser Expenses	\$	50.0
2024-2025	Payroll; Employee Pay & Benefits	\$	39,543.2
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.0
2024-2025	Speakers, Clinicians, Substitutes, Special Guests; Tutors; Coaches & Support Salaries	\$	100.0
2024-2025	Repairs & Maintenance Services	\$	50.0
2024-2025	Contracted Services; Other Professional Services	\$	50.0
2024-2025	Cleaning, Maintenance supplies	\$	50.0
	Total Expenditures	\$	42,993.2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

003 Athletic Dept	
862 BOYS GOLF BOOSTER - SAF	

Please	check one:
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	REVENUE		
Fiscal Year Deposits		Estimated Amount	
2024-2025	Donations; Gifts; Grants	\$	2,000.0
2024-2025	Dues & Fees; Registration	\$	1,930.0
2024-2025	Catalog/brochure sales	\$	10.0
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	10.0
2024-2025	Reimbursements; Refunds	\$	10.0
2024-2025	Interest; Commissions	\$	10.0
2024-2025	Restaurant profit sharing	\$	10.0
2024-2025	Golf Tournament	\$	10,000.0
2024-2025	Concession Sales	\$	1,000.0
2024-2025	Ticket Sales; Admission Costs	\$	10.0
2024-2025	Car washes; Poster sales	\$	10.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	15,000.00

Fiscal Year Expenses		Estimated Amount	
2024-2025	Co-curricular materials	\$ 2,500.0	
2024-2025	Rentals; Lease Services	\$ 500.0	
2024-2025	Communication Services	\$ 100.0	
2024-2025	Printing & Binding; Copying Services	\$ 100.0	
2024-2025	Copy supplies and paper	\$ 100.0	
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 100.0	
2024-2025	Kitchen products & supplies	\$ 100.0	
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$ 2,000.0	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 100.0	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 100.0	
2024-2025	Technology-related supplies, small equipment & software	\$ 100.0	
2024-2025	Uniforms; T-shirts	\$ 3,000.0	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$ 3,000.0	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 2,500.0	
2024-2025	Donations	\$ 400.0	
2024-2025	Refunds; Reimbursements	\$ 400.0	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 7,914.7	
	Total Expenditures	\$ 23,014.7	

Beginning Fund Balance	\$ 8,014.79	(A1) From Report**
Revenue	\$ 15,000.00	_(A2)
Expenditures	\$ 23,014.79	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SIT	E:	
ACCOUNT N	MAME &	PROJECT:

003 Athletic Dept	
862 BOYS GOLF BOOSTER - SA	F

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	REVENUE	
Fiscal Year	Deposits	Estimated Amount
Continu	ued from Page 1:	
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		al Revenue \$

EXPENDITURES Estimated				
Fiscal Year	Expenses	1 3	Amount	
	Continued from Page 1:			
2024-2025	Petty Cash	\$	50.00	
2024-2025	Transportation expenses; Travel expenses	\$	2,414.79	
2024-2025	Lodging	\$	1,000.00	
2024-2025	Fundraiser Expenses	\$	1,000.00	
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00	
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.00	
2024-2025	Speakers, Clinicians, Substitutes, Special Guests; Tutors	\$	50.00	
2024-2025	Repairs & Maintenance Services	\$	50.00	
2024-2025	Contracted Services; Other Professional Services	\$	50.00	
2024-2025	Cleaning, Maintenance supplies	\$	50.00	
2024-2025	Adaptive Supplies	\$	50.00	
2024-2025	Senior Gifts	\$	1,000.00	
2024-2025	Golf Equipment, Balls, Gloves, Bags, etc.	\$	100.00	
2024-2025	Team Activities/Outings	\$	2,000.00	
- 19	Total Expenditures	\$	7,914.79	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

003 Athletic Dept	
863 GIRLS GOLF BOOSTER - SAF	

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	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2024-2025	Donations; Gifts; Grants	\$	1,000.0
2024-2025	Dues & Fees; Registration	\$	350.0
2024-2025	Catalog/brochure sales	\$	50.0
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	500.0
2024-2025	Reimbursements; Refunds	\$	50.0
2024-2025	Interest; Commissions	\$	50.0
2024-2025	Restaurant profit sharing	\$	200.0
2024-2025	Tiger Classic Golf Fundraiser Golf Tournament	\$	7,500.0
2024-2025	Concession Sales	\$	500.0
2024-2025	Ticket Sales; Admission Costs	\$	250.0
2024-2025	Car washes; Poster sales	\$	50.0
2024-2025	WOGA Golf Grant	\$	500.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	11,000.0

Fiscal Year	EXPENDITURES Expenses	-	Estimated Amount	
2024-2025	Co-curricular materials	\$	50.0	
2024-2025	Rentals; Lease Services	\$	50.0	
2024-2025	Communication Services	\$	50.0	
2024-2025	Printing & Binding; Copying Services	\$	50.0	
2024-2025	Copy supplies and paper	\$	50.0	
2024-2025	Health, First-Aid & Hygiene Supplies	\$	50.0	
2024-2025	Kitchen products & supplies	\$	50.0	
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$	100.0	
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0	
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.0	
2024-2025	Technology-related supplies, small equipment & software	\$	50.0	
2024-2025	Uniforms; T-shirts	\$	1,294.5	
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$	1,200.5	
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	400.0	
2024-2025	Donations	\$	100.0	
2024-2025	Refunds; Reimbursements	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	10,900.0	
	Total Expenditures	\$	14,545.17	

Beginning Fund Balance	\$ 3,545.17	(A1) From Report**
Revenue	\$ 11,000.00	(A2)
Expenditures	\$ 14,545.17	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

*	Report in iAccounting (Sylogist): Options> Analysis Tools/Reports> Revenue Expenditure Summa		
	S	Recoverable Signature	

X HDRainey	4/2/2024
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Sponsor's Signature Signed by ealad573-4eb1-4da1-a07d-ed1c0887387a	1.1.
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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

003 Athletic Dept	
863 GIRLS GOLF BOOSTER - SAF	

	Please	check one:
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REVENUE		
Deposits	Estimated Amount	
Continued from Page 1:		
	\$	

Fiscal Year	EXPENDITURES Expenses	-	Estimated
			Amount
2024-2025	Continued from Page 1:		
2024-2025	Petty Cash	\$	50.0
2024-2025	Transportation expenses; Travel expenses	\$	3,500.0
2024-2025	Lodging	\$	1,000.0
2024-2025	Fundraiser Expenses	\$	1,000.0
2024-2025	Payroll; Employee Pay & Benefits	\$	50.0
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.0
2024-2025	Speakers, Clinicians, Substitutes, Special Guests; Tutors	\$	50.0
2024-2025	Repairs & Maintenance Services	\$	50.0
2024-2025	Contracted Services; Other Professional Services	\$	50.0
2024-2025	Cleaning, Maintenance supplies	\$	50.0
2024-2025	Adaptive Supplies	\$	50.0
2024-2025	Senior Gifts	\$	1,000.0
2024-2025	Golf Equipment, Balls, Gloves, Bags, etc.	\$	2,000.0
2024-2025	Team Activities/Outings	\$	2,000.0
	Total Expenditures	\$	10,900.0



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

003 Athletic Dept	
936 SWIM BOOSTER - SAF	

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	REVENUE	
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts; Sponsorships	\$ 5,000.0
2024-2025	Dues & Fees; Registration fees	\$ 5,000.0
2024-2025	Catalog/brochure sales	\$ 50.0
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 2,500.0
2024-2025	Reimbursements; Refunds	\$ 50.0
2024-2025	Interest; Commissions	\$ 50.0
2024-2025	Restaurant profit sharing (Cain's, Mazzio's, etc.)	\$ 50.0
2024-2025	Physicals; Spat & Braces	\$ 50.0
2024-2025	Concession Sales	\$ 500.0
2024-2025	Ticket Sales; Admission Costs; Banquet Tickets	\$ 1,500.0
2024-2025	Car washes; Poster sales	\$ 1,000.0
2024-2025	Snap Raise	\$ 2,750.0
2024-2025	Clinics/Swim Lessons	\$ 1,000.0
2024-2025	Easter Egg Sales	\$ 500.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$
	Total Revenue	\$ 20,000.0

	EXPENDITURES	-	Estimated
Fiscal Year	Expenses		Amount
2024-2025	Co-curricular materials	\$	50.0
2024-2025	Rentals; Lease Services	\$	50.0
2024-2025	Communication Services	\$	500.0
2024-2025	Printing & Binding; Copying Services	\$	50.0
2024-2025	Copy supplies and paper	\$	1,000.0
2024-2025	Health, First-Aid & Hygiene Supplies	\$	500.0
2024-2025	Kitchen products & supplies	\$	500.0
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$	2,000.0
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	620.1
2024-2025	Technology-related supplies, small equipment & software	\$	50.0
2024-2025	Uniforms; T-shirts; Swimsuits; Warmups; Swimcaps; Spirit wear; Backpacks	\$	3,500.0
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$	1,000.0
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	3,000.0
2024-2025	Donations	\$	1,000.0
2024-2025	Refunds; Reimbursements	\$	1,000.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	9,683.2
	Total Expenditures	\$	24,553.3

Beginning Fund Balance	\$ 4,553.39	(A1) From Report**
Revenue	\$ 20,000.00	(A2)
Expenditures	\$ 24,553.39	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

* Report in iAccounting (Sy	logist): Options> Analysis Tools/Reports> Revenue Expenditure Summary
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4/2/2024 Date

Sponsor's Signature

Signed by: ea1ad573-4eb1-4da1-a07d-ed1c0887387a



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

003 Athletic Dept	
936 SWIM BOOSTER - SAF	

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

EXPENDITURES			
Fiscal Year	Year Expenses	Estimated Amount	
	Continued from Page 1:		
2024-2025	Petty Cash	\$	50.0
2024-2025	Transportation expenses; Travel expenses	\$	2,879.3
2024-2025	Lodging	\$	50.00
2024-2025	Fundraiser Expenses	\$	1,000.00
2024-2025	Payroll; Employee Pay & Benefits	\$	50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests; Tutors	\$	50.00
2024-2025	Repairs & Maintenance Services	\$	50.00
2024-2025	Contracted Services; Other Professional Services	\$	50.00
2024-2025	Cleaning, Maintenance supplies	\$	50.00
2024-2025	Adaptive Supplies	\$	50.00
2024-2025	Poster Costs; Plaque Costs	\$	3,000.00
2024-2025	Senior Gifts; State Qualifier Gifts	\$	2,353.88
	Total Expenditures	s	9,683.2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

003 Athletic Dept	
976 DA DRUG TESTING - SAF	

- 3	Please	check one:
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	REVENUE		
Fiscal Year	Deposits		stimated Amount
2024-2025	Donations; gifts	\$	250.0
2024-2025	Dues & Fees; Registration fees; Rental fees	\$	500.0
2024-2025	Reimbursements; Refunds	\$	250.0
2024-2025	Drug Testing Fees	\$	29,000.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	30,000.0

EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount
2024-2025	Drug Testing Lab	\$	50,000.0
2024-2025	Speakers, Special guests, Clinicians; Counseling and their Travel	\$	41,891.3
2024-2025	Communication Services	\$	50.0
2024-2025	Printing & Binding; Copying services	\$	2,000.0
2024-2025	Copy supplies and paper	\$	50.0
2024-2025	Health, First-Aid & Hygiene Supplies	\$	50.0
2024-2025	Kitchen products & supplies	\$	50.0
2024-2025	General Supplies <\$5,000 non-durable	\$	50.0
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$	1,000.0
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$	50.0
2024-2025	Technology-related supplies, small equipment & software	\$	50.0
2024-2025	Uniforms; T-shirts	\$	50.0
2024-2025	Awards, gifts, decorations, regalia, refreshments; catering	\$	3,091.0
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	1,000.0
2024-2025	Donations	\$	50.0
2024-2025	Refunds; Reimbursements	\$	1,000.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150
	Total Expenditures	\$	100,432.3

\$ 70,432.35	(A1) From Report**
\$ 30,000.00	_(A2)
\$ 100,432.35	_(B1)
\$	(B2) (A1+A2-B1=B2)
\$ \$ \$	\$ 30,000.00 \$ 100,432.35

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

Signed by:ea1ad573-4eb1-4da1-a07d-ed1c0887387a

Activity Fund Custodian's Signature

4/2/2024 Date



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

082 B&A Connections	
938 FAF TEACHER/STAFF AC	TIVITY

Please check one:							
Х	NEW						
	REVISED						

	REVENUE			EXPENDITURES				
Fiscal Year	Deposits	Estimated Amount		Fiscal Year	Expenses		Estimated Amount	
2024-2025	Clothing	\$	1,000.00	2024-2025	Small Appliances, Furniture, Fixtures <\$5,000	\$	100.00	
2024-2025	Donations	\$	500.00	2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	400.00	
2024-2025	Dues & Fees	\$	500.00	2024-2025	Contracted Services; Rentals	\$	500.00	
2024-2025	Name Badges	\$	100.00	2024-2025	Donattions	\$	50.00	
2024-2025	Profit Sharing; Commissions	\$	500.00	2024-2025	Dues & Fees; Refunds & Reimbursements	\$	50.00	
2024-2025	Reimbursement; Refund	\$	500.00	2024-2025	Fundraiser Expenses	\$	250.00	
				2024-2025	General Supplies <\$5,000 non -durable; Name Badges; Kitchen Products; Lounge Supplies	\$	100.00	
				2024-2025	Uniforms; T-Shirts	s	1,650.00	
	Total Revenue	\$	3,100.00		Total Expenditure:	\$	3,100.00	

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 3,100.00	(A2)
Expenditures	\$ 3,100.00	(81)
Ending Fund Balance	\$ -	(B2) (A1+A2-81+62)

** 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

SCHOO	L SITE:
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ACCOUNT NAME & PROJECT:

082 B	&	A Connections	
982 B	&	A CONNECTIONS ACTIVITY - DA	

	Please	check one:
	Х	NEW
ı		REVISED

		REVENUE		
Estimated Amount		Deposits		
\$ 2,500,000.	s	REGISTRATION/TUTION & FEES		
\$ 75,000.0	\$	DONATIONS & GIFTS; GRANTS		
\$ 500.6	s	INTEREST		
\$ 100.0	\$	REIMBURSEMENT; REFUNDS		
		Go to Page 2 if more rows/cells are needed		
\$ -	from Page 2 \$			
\$ 2,575,600.0	tal Revenue \$			

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2024-2025	APPLIANCES; FURNITURE; FIXTURES	\$	20,000.0
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS; MEALS	\$	1,311,978.9
2024-2025	BANK FEES	\$	5,000.0
2024-2025	BOOKS, MAGAZINES; NEWSPAPERS; PERIODICALS; SUBSCRITPTIONS; FILSM, VIDEO TAPES & AUDIOVISUAL SUPPLIES	5	15,000.0
2024-2025	CELLULAR PHONES; COMMUNICATION SERVICES	\$	20,000.0
2024-2025	CURRICULUM & CO-CURRICULAR/ADAPTIVE MATERIAL; EXTRACURRICULAR SUPPLIES	\$	100,000.0
2024-2025	CONTRACTED SERVICES; PROFESSIONAL SERVICES; RENTALS; LEASE SERVICES; MAINTENANCE SERVICES	\$	5,000.0
2024-2025	DONATIONS; SCHOLARSHIPS	\$	5,000.0
2024-2025	DUES & FEES; REGISTRATION; REFUNDS & REIMBURSEMENTS	\$	10,000.0
2024-2025	GENERÂL SUPPLIÈS <\$5,000 NON-DURABLE; KITCHEN SUPPLIÈS; NAME BADGES; UNIFORMS	\$	1,000,000.0
2024-2025	HEALTH, FIRST AID, & HYGIENE SUPPLIES	\$	15,000.0
2024-2025	PAYROLL; EMPLOYEE PAY & BENEFITS; SPEAKERS, CLINICIANS, SPECIAL GUESTS	\$	1,600,000.0
2024-2025	PRINTING & BINDING; PAPER & COPY SUPPLIES; POSTAGE	\$	8,000.0
2024-2025	SPECIAL EVENTS/PROJECTS	\$	55,000.0
2024-2025	SUMMER CAMP EXPENSES	\$	80,000.0
2024-2025	TECHNOLOGY RELATED SUPPLIES; SMALL EQUIPMENT & SOFTWARE	\$	55,000.0
2024-2025	TRANSPORTATION; TRAVEL EXPENSES; LODGING	\$	50,000.0
	Total from Page 2	\$	-
	Total Expenditures	\$	4,354,978.92

Beginning Fund	_	4	4
Balance	\$	1,779,378.92	(A1) From Report**
Revenue	\$	2,575,600.00	_(A2)
Expenditures	\$	4,354,978.92	(81)
Ending Fund Balance	\$	•	(82) (A1+A2+1=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

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ACCOUNT NAME & PROJECT:

081 Tiny Tigers Learning Center	
938 FAF TEACHER/STAFF ACTIVITY	

Please check one:			
X	NEW		
	REVISED		

REVENUE			EXPENDITURES				
Fiscal Year	Deposits		timated Impunt	Fiscal Year	Expenses		stimated Amount
2024-2025	Clothing	\$	2,500.00	2024-2025	Small Appliances, Furniture, Fixtures <\$5,000	\$	400.0
2024-2025	Donations	\$	500.00	2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$	1,000.0
2024-2025	Dues & Fees	\$	350.00	2024-2025	Contracted Services; Rentals	\$	300.0
2024-2025	Name Badges	\$	150,00	2024-2025	Donattions	\$	50.0
2024-2025	Profit Sharing; Commissions	\$	500.00	2024-2025	Dues & Fees; Refunds & Reimbursements	\$	50.0
2024-2025	Reimbursement; Refund	\$	100.00	2024-2025	Fundraiser Expenses General Supplies <\$5,000 non -durable; Name Badges; Kitchen	\$	300.0
				2024-2025	Products; Lounge Supplies	\$	500.0
				2024-2025	Uniforms; T-Shirts	\$	1,500.0
	Total Revenue	\$	4,100.00		Total Expenditures	\$	4,100.0

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	4,100.00	_(A2)
Expenditures	\$	4,100.00	_(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

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ACCOUNT NAME & PROJECT:

081 Tiny Tigers Learning Center	
981 EMPLOYEE DAY CARE - DA	

Please check one:			
X	NEW		
	REVISED		

REVENUE				
Fiscal Year Deposits		Estimated Amount		
2024-2025	REGISTRATION/TUTION & FEES	ş	550,000.00	
2024-2025	GRANTS; DONATIONS	\$	1,500.00	
2024-2025	INTEREST	\$	100.00	
2024-2025	REIMBURSEMENT; REFUNDS	\$	100.00	
		F		
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	5		
	Total Revenue	\$	551,700.00	

EXPENDITURES				
Estimated Amount	Expenses	Fiscal Year		
32,078.5	APPLIANCES; FURNITURE; FIXTURES	2024-2025		
\$ 5,000.0	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS; MEALS	2024-2025		
\$ 3,500.0	BANK FEES	2024-2025		
\$ 5,000.00	BOOKS, MAGAZINES; NEWSPAPERS; PERIODICALS; SUBSCRITPTIONS; FILSM, VIDEO TAPES & AUDIOVISUAL SUPPLIES	2024-2025		
35,000.0	BUILDING MODIFICATIONS TO ASECC	2024-2025		
15,000.00	CELLULAR PHONES; COMMUNICATION SERVICES	2024-2025		
\$ 5,000.00	CONTRACTED SERVICES; PROFESSIONAL SERVICES; RENTALS; LEASE SERVICES; MAINTENANCE SERVICES	2024-2025		
50,000.0	CURRICULUM & CO-CURRICULAR/ADAPTIVE MATERIAL; EXTRACURRICULAR SUPPLIES	2024-2025		
\$ 2,500.0	DONATIONS; SCHOLARSHIPS	2024-2025		
10,000.0	DUES & FEES; REGISTRATION; REFUNDS & REIMBURSEMENTS	2024-2025		
100,000.00	FOOD SUPPLY (BREAKFAST, LUNCH, SNACKS) GENERAL SUPPLIES <\$5,000 NON-DURABLE; KITCHEN SUPPLIES; FIRST	2024-2025		
20,000.00	AID SUPPLIES	2024-2025		
2,000.00	NAME BADGES; UNIFORMS	2024-2025		
\$ 375,500.00	PAYROLL; EMPLOYEE PAY & BENEFISTS; SPEAKERS, CLINICIANS, SPECIAL GUESTS	2024-2025		
5,000.00	PRINTING & BINDING; PAPER & COPY SUPPLIES; POSTAGE	2024-2025		
5000.0	SPECIAL EVENTS/PROJECTS	2024-2025		
\$ 5,000.00	TRANSPORTATION; TRAVEL EXPENSES; LODGING	2024-2025		
s -	Total from Page 2			
675,578.53	Total Expenditures			

Beginning Fund Balance	\$ 123,878.53	(A1) From Report**
Revenue	\$ 551,700.00	_(A2)
Expenditures	\$ 675,578.53	_(B1)
Ending Fund Balance	\$	_(B2) (A1+A2-B1-62)

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

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