



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

REVISED

SCHOOL SITE:

700-BA Freshman Academy

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

934-STUDENT COUNCIL

DATE: Form Complete On March,24,2021

Fiscal Year: July 1, 2020 - June 30, 2021

REVENUE SOURCES		
Est. Date or Season	Deposit Type	Est. Amount
2020-2021	Book Fairs	\$ 100.00
20-21	Admission Costs (Dances, carnivals, parties, plays or other) Please list here: Dances x2	\$ 3,500.00
20-21	Food Sales	\$ 500.00
20-21	Concession sales	\$ 500.00
20-21	Donations	\$ 500.00
20-21	Dues and Membership Fees	\$ 300.00
20-21	Restaurant Profit Sharing (spirit nights, etc.)	\$ 200.00
20-21	Ticket Sales: Please list type: Dances, Spirit Nights	\$ 2,800.00
20-21	Clothing Item/ Spirit Wear Sales	\$ 750.00
Go to Page 2 if more rows/cells are needed		
TOTAL FROM PAGE #2		\$ -
<b>Total Revenue</b>		<b>\$ 9,150.00</b>

EXPENSES		
Est. Date or Season	Expense	Est. Amount
2020-2021	Payroll; Employee pay & benefits	\$ 100.00
20-21	Rentals	\$ 500.00
20-21	Films, videos, audio tapes, and audiovisual supplies	\$ 100.00
20-21	Kitchen products and supplies (paper plates, cups, etc.)	\$ 300.00
20-21	General supplies <\$5,000 non-durable (paper, pencils, pens, etc.)	\$ 1,000.00
20-21	Books, magazine, subscriptions, periodicals, and/or newspapers	\$ 100.00
20-21	Furniture & Fixtures, small <\$5,000	\$ 500.00
20-21	Technology related supplies, small equipment, & software	\$ 500.00
20-21	Uniforms	\$ 300.00
20-21	Awards, gifts, decorations, regalia, and refreshments	\$ 3,000.00
20-21	Security for events	\$ 300.00
20-21	Dues, Fees, Registrations	\$ 200.00
20-21	Field trip/ transportation expenses	\$ 500.00
20-21	Refunds, reimbursements	\$ 50.00
20-21	Substitutes	\$ 200.00
20-21	Fundraiser expenses	\$ 500.00
20-21	Contracted Services; Other Professional Services	\$ 1,000.00
TOTAL FROM PAGE #2		
<b>Total Expenses</b>		<b>\$ 9,150.00</b>

Beginning Fund Balance	\$		(A1) From Report
Revenue	\$	9,150.00	(A2)
Expenditures	\$	9,150.00	(B1)
Ending Fund Balance = Net Profit	\$		(B2) (A1+A2-B1=B2)

\*\* Run this report in I-Accounting (Wengage) Options/Analysis Tools/Reports/Revenue Expenditure Summary

Angie Meservy, October 2, 2021  
Sponsor Signs Here Date

  
Activity Fund Custodian Signature 3/24/2021 Date