

BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025**SCHOOL SITE:**

720 BA Senior High School

ACCOUNT NAME & PROJECT:**967 PARKING/TRAFFIC FINES - DA**

Please check one:

NEW

X REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	TRAFFICE CITATIONS	\$ 150.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 150.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	YEAR END PAYMENT TO GENERAL FUND	\$ 50.00
2024-2025	GENERAL SUPPLIES, PARTS & EQUIPMENT FOR CITATIONS	\$ 50.00
2024-2025	REFUNDS & REIMBURSEMENTS	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Expenditures		\$ 150.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	150.00	(A2)
Expenditures	\$	150.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

x Gene Bwait

Sponsor's Signature

Sponsor's Signature Crystal Rose

Activity Fund Custodian's Signature

S-2-25

Date _____

5-2-25

Date _____