

## **BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES**

## **ALL FUNDRAISING ACTIVITIES**

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

| SCHOOL SITE:              |          |
|---------------------------|----------|
| <b>ACCOUNT NAME &amp;</b> | PROJECT: |

| 700 BA Freshman Academy |  |
|-------------------------|--|
| 869 ID BADGE - DA       |  |

| Please check one: |   |         |
|-------------------|---|---------|
| ij                | Х | NEW     |
|                   |   | REVISED |

|   | REVENUE                                    |                     |        |
|---|--|---------------------|--------|
| Fiscal Year Deposits  2024-2025 ID BADGES & RELATED ACCESSORIES | Deposits                                   | Estimated<br>Amount |        |
|   | ID BADGES & RELATED ACCESSORIES            | \$                  | 500.00 |
| 2024-2025   | REPAIR/REPLACEMENT FEES                    | \$                  | 100.00 |
|   |  |                     |        |
|   |  |                     |        |
|   |  |                     |        |
|   |  |                     |        |
|   |  |                     |        |
|   |  |                     |        |
|   |  |                     |        |
|   | Go to Page 2 if more rows/cells are needed |                     |        |
|   | Total from Page 2                          | \$                  | *      |
|   | Total Revenue                              | \$                  | 600.00 |

|             | EXPENDITURES                               |    |                     |  |
|-------------|--|----|---------------------|--|
| Fiscal Year |  |    | Estimated<br>Amount |  |
| 2024-2025   | YEAR END CLEAR TO FUND 11                  | \$ | 500.00              |  |
| 2024-2025   | ID BADGES & RELATED ACCESSORIES            | \$ | 50.00               |  |
| 2024-2025   | REFUNDS & REIMBURSEMENTS                   | \$ | 50.00               |  |
|             |  |    |                     |  |
|             |  |    |                     |  |
|             |  |    |                     |  |
|             |  |    |                     |  |
|             |  |    |                     |  |
|             |  |    |                     |  |
|             | Go to Page 2 if more rows/cells are needed |    |                     |  |
|             | Total from Page 2                          | \$ | 150                 |  |
|             | Total Expenditures                         | \$ | 600.0               |  |

| Beginning Fund<br>Balance | \$              |        | (A1) From Report** |
|---------------------------|-----------------|--------|--------------------|
| Revenue                   | \$              | 600.00 | _(A2)              |
| Expenditures              | \$              | 600.00 | _(B1)              |
| Ending Fund Balance       | \$              | 4      | (B2) (A1+A2-B1=B2) |
|                           | - 12 12 - 5 Mal |        |                    |

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

Sponsor's Signature

X

Activity Fund Custodian's Signature

11/7/2024 Date