









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

REVISED

SCHOOL SITE:

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

PROGRAM (include with 893 Club Accounts only):

003-Athletic Dept

864-ESPORTS

DATE: Form completed on December 16, 2020

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

REVENUE SOURCES		
Est. Date or Season	Deposit Type	Est. Amount
2020-2021	Cotton Candy Sales	\$ 500.00
2020-2021	Kettle corn Sales	\$ 500.00
2020-2021	Catalog Sales (Food and items) Amish Bakery	\$ 1,000.00
2020-2021	Candy Bar Sales	\$ 500.00
2020-2021	Donations (Snap Raise)	\$ 1,000.00
2020-2021	Spirit Wear	\$ 3,000.00
2020-2021	Video Game Tournament	\$ 3,000.00
Go to Page 2 if more rows/cells are needed		
TOTAL FROM PAGE #2		\$ -
<b>Total Revenue</b>		<b>\$ 9,500.00</b>

EXPENSES		
Est. Date or Season	Expense	Est. Amount
2020-2021	Co-curricular materials, small equipment	\$ 1,000.00
2020-2021	Furniture and Fixtures, small <\$5000	\$ 1,000.00
2020-2021	Kitchen Supplies (paper plates, cups, etc)	\$ 500.00
2020-2021	Technology related supplies, small equipment and software	\$ 1,000.00
2020-2021	Uniforms	\$ 1,000.00
2020-2021	Awards, Gifts, Décor, regalia and refreshments	\$ 1,000.00
2020-2021	Travel Expenses	\$ 1,000.00
2020-2021	Fundraiser Expenses	\$ 1,000.00
2020-2021	League Entry Expenses	\$ 1,500.00
2020-2021	Refunds/Reimbursements/Donations	\$ 500.00
TOTAL FROM PAGE #2		\$ -
<b>Total Expenses</b>		<b>\$ 9,500.00</b>

Beginning Fund Balance	(A1) From Report**
Revenue	\$ 9,500.00 (A2)
Expenditures	\$ 9,500.00 (B1)
Ending Fund Balance =	
Net Profit	\$ - (B2) (A1+A2-B1=B2)

\*\* Run this report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

\_\_\_\_\_ 12.16.20  
 Sponsor Signs Here Date

\_\_\_\_\_ 12/16/20  
 Activity Fund Custodian Signature Date

