

DATE:

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):

520-Childers Middle School			
207 NATIONAL ILINIOP HONOP SOCIETY			

Form completed on March 24,2021				Fiscal Year:	July 1, 2020 - June 30, 2021
	REVENUE SOURCES				EXPENSES
			I		

REVENUE SOURCES				
Est. Date or Season	or Season Deposit Type			
2020-21	Dues and Membership fees	\$	3,500.00	
	Go to Page 2 if more rows/cells are needed			
	TOTAL FROM PAGE #2	\$	-	
	Total Revenue	\$	3,500.00	

EXPENSES				
Est. Date or Season Expense			Est. Amount	
2020-21	co-curricular materials, small equipment	\$	900.00	
2020-21	co-curricular copy supplies and paper	\$	300.00	
2020-21	Technology related supplies, small equipment & software	\$	500.00	
2020-21	Kitchen products and supplies (paper plates, cups, etc.)	\$	200.00	
2020-21	General Supplies <\$5,000 non-durable (pencils, pens, etc.)	\$	928.35	
2020-21	Books, magazines, subscriptions, periodicals and/or newspapers	\$	300.00	
2020-21	Awards, gifts, decorations, regalia and refreshments	\$	750.00	
2020-21	Substitutes	\$	300.00	
2020-21	Refunds/Reimbursements	\$	500.00	
2020-21	Payroll; Employee Pay & Benefits	\$	1,000.00	
	TOTAL FROM PAGE #2	\$	-	
	Total Expenses	\$	5,678.35	

Beginning Fund Balance	ş	2,178.35	(A1)From Report**
Revenue	\$	3,500.00	(A2)
Expenditures	\$	5,678.35	(B1)
Ending Fund Balance = Net Profit	\$	-	(B2) (A1+A2-B1=B2)

Run this report in iAccounting (Wengage)	e): Options> Analysis Tools/F	Reports> Revenue Expenditure Summary
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Debbie A. Romo	3/23/2021
Sponsor Signs Here	Date

Stacy Replogle (Email approval attached) 3/23/2021

Date

Otto, Kelle E

From: Replogle, Stacy D

Sent: Wednesday, March 24, 2021 9:04 AM

To: Otto, Kelle E

Cc: Norsworthy, Melissa R

Subject: Re: ECMS Project 897 Approval

I approve!

Thank you

Sent from my iPhone

From: Replogle, Stacy D

Sent: Tuesday, March 23, 2021 4:56 PM **To:** Otto, Kelle E <kotto@baschools.org>

Cc: Norsworthy, Melissa R < mnorsworthy@baschools.org>

Subject: ECMS

Hi Kelle,

Melissa asked me to send this on to you after it was signed. Please let me know if you need any additional information.

Thanks,

Stacy Replogle
Principal
Ernest Childers Middle School
Broken Arrow Public Schools
(918) 259-4350