



# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:

081 TTLC & 082 B&A Connections

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2023-2024	Clothing	\$ 500.00
2023-2024	Donations	\$ 50.00
2023-2024	Dues & Fees	\$ 200.00
2023-2024	Name Badges	\$ 50.00
2023-2024	Profit Sharing; Commissions	\$ 100.00
2023-2024	Reimbursement; Refund	\$ 50.00
<b>Total Revenue</b>		<b>\$ 950.00</b>

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2023-2024	Small Appliances, Furniture, Fixtures <\$5,000	\$ 50.00
2023-2024	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 200.00
2023-2024	Contracted Services; Rentals	\$ 50.00
2023-2024	Donattions	\$ 50.00
2023-2024	Dues & Fees; Refunds & Reimbursements	\$ 50.00
2023-2024	Fundraiser Expenses	\$ 200.00
2023-2024	General Supplies <\$5,000 non -durable; Name Badges; Kitchen Products; Lounge Supplies	\$ 50.00
2023-2024	Uniforms; T-Shirts	\$ 300.00
<b>Total Expenditures</b>		<b>\$ 950.00</b>

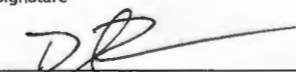
Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	950.00	(A2)
Expenditures	\$	950.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X \_\_\_\_\_

Sponsor's Signature

Date

X   
Activity Fund Custodian's Signature

10/31/2023  
Date