

BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

		-	-
SCHOOL SITE:	700 BA Freshman Academy	Х	NEW
ACCOUNT NAME & PROJECT:	940 SAF TECHNOLOGY ED		REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE Fiscal Year Deposits			Estimated Amount	
2022-2023	Donations; Gifts	5	50.00	
2022-2023	Catalog/Brochures Sales	5	50.00	
2022-2023	Dues & Fees	\$	50.0	
2022-2023	Food Item, Clothing, Merchandise Sales	5	50.0	
2022-2023	Items Made In Class Sales	5	50.0	
2022-2023	Laser Engraving	5	50.0	
2022-2023	Printed Item Sales	5	50.0	
2022-2023	Profit Sharing; Commissions	5	50.0	
2022-2023	Reimbursements; Refunds	s	50.0	
2022-2023	Ticket Sales; Admission Costs	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
The said	Total from Page 2	\$	-	
	Total Revenue	\$	500.0	

Fiscal Year Expenses		Estimated Amount	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshements, Meals, Incentives	5	20.00
2022-2023	Books, Magazines, Newspapers, Periodicals, Subsriptions	5	20.00
2022-2023	Cleaning & Maintenance Supplies	s	20.00
2022-2023	Co-curricular Materials	s	20.00
2022-2023	Communication Services	5	20.00
2022-2023	Contracted Services; Other Professional Services	5	20.00
2022-2023	Copy Supplies & Paper	5	20.00
2022-2023	Donations & Scholarships	5	20,00
2022-2023	Dues & Fees; Registration; Licensing Fees	5	20.00
2022-2023	Films, Videos, Audio Tapes & Audiovisual Supplies	5	20.00
2022-2023	Fundraiser Expenses	5	20.0
2022-2023	General Supplies <\$5,000	\$	20,0
2022-2023	Health & First-Aid & Hygiene Supplies	\$	20.0
2022-2023	Lodging	5	20.0
2022-2023	Payroll; Employee Pay & Benefits	5	29.0
2022-2023	Petty Cash	5	20.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	5	180.0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Expenditures	5	500.0

Beginning Fund Balance	5		(A1) From Report**
Revenue	\$	500.00	(A2)
Expenditures	\$	500.00	(B1)
Ending Fund Balance	5		(BZ) (A1+A2-81+62)
		建筑是一个工作,	

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

× Manua Burn 10/31/22

Sponsor's Signature 10/31/22

X Cary R 11/2022

Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCH	100	LSI	TE:
301			

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

700 BA Freshman Academy	
940 SAF TECHNOLOGY ED	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	Please check one:			
X	NEW			
	REVISED			

REVENUE		
Fiscal Year	Estimated Amount	
	Deposits Continued from Page 1:	
		-
		-
	Total Revenue	\$

EXPENDITURES Estimated Fiscal Year Expenses Amount			
2022-2023	Continued from Page 1:	\$	20.00
2022-2023	Printing & Binding; Copy Services	\$	20.00
2022-2023	Refunds; Reimbursements	\$	20.00
2022-2023	Rentals/Lease Services	\$	20.00
2022-2023	Repairs & Maintenance Services	\$	20.00
2022-2023	Speakers, Clinicians, Special Guests, Tutors	\$	20.00
2022-2023	Special Projects	\$	20.00
2022-2023	Technology-related Supplies; Small Equipment & Software	\$	20.00
2022-2023	Transportation; Travel Expenses	\$	10.00
2022-2023	Uniforms; T-Shirts	\$	10.00
	Total Expenditures	\$	180.0

PAGE 2