

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

## **SCHOOL SITE:**

## 100-Creekwood Early Childhood Ctr 892-GENERAL

**REVISED** 

## **ACTIVITY FUND ACCOUNT NAME AND PROJECT:**

DATE:

| m Complete On December,18,2020 | Fiscal Year: |
|--------------------------------|--------------|
|                                |              |

July 1, 2020 - June 30, 2021

| REVENUE SOURCES        |   |             |           |     | EXPENSES               |  |    |             |  |  |
|------------------------|---|-------------|-----------|-----|------------------------|--|----|-------------|--|--|
| Est. Date or<br>Season | Deposit Type  | Est. Amount |           |     | Est. Date or<br>Season | Expense  | Es | Est. Amount |  |  |
| 2020-2021              | Book Fairs  | \$          | 1,500.00  |     | 2020-2021              | General supplies <\$5,000 non-durable (pencils, pens, etc.)    | \$ | 3,000.00    |  |  |
| 2020-2021              | Box Tops  | \$          | 200.00    |     | 2020-2021              | co-curriculat copy supplies and paper                          | \$ | 500.00      |  |  |
| 2020-2021              | School Spirit Wear  | \$          | 500.00    |     | 2020-2021              | Technology related supplies, small equipment, & software       | \$ | 5,000.00    |  |  |
| 2020-2021              | Yearbooks   | \$          | 1,000.00  |     | 2020-2021              | Printing/Binding   | \$ | 500.00      |  |  |
| 2020-2021              | Food Item Sales   | \$          | 2,000.00  |     | 2020-2021              | Fundraisers/Resale   | \$ | 5,000.00    |  |  |
| 2020-2021              | Art/Art Memorabilia Sales   | \$          | 750.00    |     | 2020-2021              | Books, magazine, subscriptions, periodicals, and/or newspapers | \$ | 1,000.00    |  |  |
| 2020-2021              | Student Pictures  | \$          | 2,500.00  |     | 2020-2021              | Professional Development/Travel Expenses                       | \$ | 1,500.00    |  |  |
| 2020-2021              | Restaurant Profit Sharing   | \$          | 1,000.00  | ] [ | 2020-2021              | Awards, gifts, decorations, regalia, and refreshments          | \$ | 500.00      |  |  |
| 2020-2021              | Catalog/Brochure Sales  | \$          | 1,000.00  | ]   | 2020-2021              | Substitutes  | \$ | 300.00      |  |  |
| 2020-2021              | Donations/Gifts/Grants  | \$          | 500.00    | ]   | 2020-2021              | Refunds  | \$ | 100.00      |  |  |
| 2020-2020              | Consumable Items for Sale (such as but not limited to chewies, car tags, parent ID's, etc.) | \$          | 500.00    |     | 2020-2021              | Transportation   | \$ | 100.00      |  |  |
|                        |   |             |           |     | 2020-2021              | Purposes for Which Funds are Received                          | \$ | 500.00      |  |  |
|                        |   |             |           |     | 2020-2021              | Payroll; Employee Pay & Benefits                               | \$ | 1,000.00    |  |  |
|                        |   |             |           |     | 2020-2021              | Furniture& Fixtures; Uniforms; Other Durable Supplies <\$5000  | \$ | 1,500.00    |  |  |
|                        |   |             |           |     | 2020-2021              | Co-Curricular Supplies   | \$ | 1,500.00    |  |  |
|                        |   |             |           |     | 2020-2021              | Repairs and Maintenance Services; Electrical Services          | \$ | 656.04      |  |  |
| TOTAL FROM PAGE #2 \$  |   |             |           |     |                        | TOTAL FROM PAGE #2   | \$ | -           |  |  |
| Total Revenue          |   | \$          | 11,450.00 | (A) |                        | Total Expenses   | \$ | 22,656.04   |  |  |
|                        |   |             |           | 1   |                        |  |    |             |  |  |

Beginning Fund 11,206.04 (A1)From Report Balance 11,450.00 (A2) Revenue \$ 22,656.04 (B1) Expenditures **Ending Fund** Balance = Net Profit (B2) (A1+A2-B1=B2)

Sponsor Signs Here **Activity Fund Custodian Signature** 

<sup>\*\*</sup> Run this report in I-Accounting (Wengage) Options/Analysis Tools/Reports/Revenue Expenditure Summary