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

REVISED

SCHOOL SITE: 110-Rhoades Elem School

ACTIVITY FUND ACCOUNT NAME AND PROJECT: 825-GRANTS

PROGRAM *(include with 893 Club Accounts only):*

DATE: Form completed on March 12,2021

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

REVENUE SOURCES			
Est. Date or Season	Deposit Type		Est. Amount
2020-2021	Donations and Grants		$ 872.00
	Go to Page 2 if more rows/cells are needed		
		TOTAL FROM PAGE #2	$ -
	Total Revenue		$ 872.00

EXPENSES		
Est. Date or Season	Expense	Est. Amount
2020-2021	Purpose for which Grants or Donations were Received	$ 50.00
2020-2021	Co-curricular materials, small equipment	$ 50.00
2020-2021	Films, videos, audio tapes, and audiovisual supplies	$ 50.00
2020-2021	Furniture & Fixtures	$ 50.00
2020-2021	Books, magazines, subscriptions, periodicals, and/or newspapers	$ 50.00
2020-2021	General Supplies <$5,000 non-durable	$ 122.00
2020-2021	Technology related supplies, web-based supplies, small equipment & software	$ 50.00
2020-2021	Awards, Gifts, Décor, Regalia, and Refreshments	$ 50.00
2020-2021	Adaptive Supplies	$ 300.00
2020-2021	Uniforms; Clothing	$ 50.00
2020-2021	Health, First-Aid & Hygiene Supplies	$ 50.00
	TOTAL FROM PAGE #2	
	Total Expenses	$ 872.00

Beginning Fund Balance			(A1) from Report**
Revenue	$	872.00	(A2)
Expenditures	$	872.00	(B1)
Ending Fund Balance – Net Profit	$	-	(B2) (A1-A2-B1-B2)

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

Beth A. Johnson 3/12/21
Sponsor Signs Here Date

3/12/2021
Activity Fund Custodian Signature Date