BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2021 - June 30, 2022

SCHOOL SITE:	525 Oliver Middle School
ACCOUNT NAME & PROJECT:	893 SAF CLUB ACCOUNTS
PROGRAM (ONLY for 893-Club Accounts):	930 SCIENCE

Please check one:

	NEW
X	REVISED

REVENUE

Fiscal Year	Deposits	Estimated Amount
2021-2022	Donations; Gifts; Grants	$ 500.00
2021-2022	Dues & Fees; Registration fees; Rental fees	$ 500.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	$ -
	Total Revenue	**$ 1,000.00**

EXPENDITURES

Fiscal Year	Expenses	Estimated Amount
2021-2022	NASCO Educaion LLC	$ 2,000.00
2021-2022	Generation Genius	$ 995.00
2021-2022	Flynn Scientific	$ 1,816.04
2021-2022	Professional Development/Travel	$ 200.00
2021-2022	Admiral Express	$ 350.00
2021-2022	Wal-Mart (lab consumables)	$ 400.00
2021-2022	Science World Magazine	$ 300.00
2021-2022	BrainPop	$ 2,195.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	$ 100.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	$ 100.00
2021-2022	Refunds; Reimbursements	$ 50.00
2021-2022	1/2 cost of Amplify Science kits and License	$ 2,100.00
2021-2022		
2021-2022		
2021-2022		
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	
	Total Expenditures	**$ 10,606.04**

Beginning Fund Balance	$ 9,606.04	(A1) From Report**
Revenue	$ 1,000.00	(A2)
Expenditures	$ 10,606.04	(B1)
Ending Fund Balance	$ -	(B2) (A1+A2-B1=B2)

**

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

Recoverable Signature

X Sherri Paul

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

12/9/2021
Date

X Danese Tanner

Activity Fund Custodian's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

12/15/2021
Date

Form completed on 12/15/2021