



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

780 Vanguard

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2021-2022	Donations	\$ 50.00
2021-2022	Dues & Fees	\$ 50.00
2021-2022	Insurance Payments	\$ 50.00
2021-2022	Chromebook repairs/Replacement Fees	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 200.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2021-2022	Donations	\$ 50.00
2021-2022	Year-end payments to Fund 60	\$ 50.00
2021-2022	Petty Cash	\$ 50.00
2021-2022	Payroll; Employee Pay & Benefits	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 200.00

Beginning Fund Balance	\$ -			(A1) From Report**
Revenue	\$ 200.00			(A2)
Expenditures	\$ 200.00			(B1)
Ending Fund Balance	\$ -			(B2) (A1+A2-B1)

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

X

X _____

4-28-22

Activity Fund Custodian's Signature

Date