

ALL FUNDRAISING ACTIVITIES

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

CCI	-		TT.
SCH	IUU	L D	II E:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

205 Aspen Creek Elementary 938 FAF TEACHER/STAFF ACTIVITY SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
	NEW	
Х	REVISED	

REVENUE			
Fiscal Year	Deposits	E	stimated Amount
2022-2023	Dues, Fees, Membership Fees	\$	1,000.00
2022-2023	Restaurant Profit Sharing	\$	900.00
2022-2023	Lounge Snacks	\$	600.00
2022-2023	Staff Spiritwear	\$	350.00
2022-2023	Donations	\$	50.00
2022-2023	Various fundraisers including but not limited to: Coke Gives, SchoolStore, ice Cream, Snow Cones, Candy Grams, Bundt Cakes, Cookies, etc.	\$	1,450.00
2022-2023	Yearbooks	\$	1,000.00
			-
		-	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	5,350.00

	EXPENDITURES		
Fiscal Year	Expenses		stimated Amount
2022-2023	Kitchen Supplies, Products	\$	250.0
2022-2023	Staff Spiritwear	\$	1,000.0
2022-2023	Staff Awards, Gifts, Decoration, Regalia, Refreshments, Treats	\$	3,254.
2022-2023	Staff Flowers, Breavements, Shower Supplies	\$	350.
2022-2023	Professional Development Teacher of the Year Celebration Items to include but not limited to:	\$	223.
2022-2023	Trophy, Breakfast, Flowers, Balloons, Decorations, etc.	\$	300.
2022-2023	Professional Development	\$	100.
2022-2023	Yearbooks	\$	1,000.
		-	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	6,477.9

Beginning Fund Balance	ş			1,127.95	(A1) From Report**
Revenue	\$		na Gelong yan	5,350.00	(A2)
Expenditures	\$			6,477.95	(B1)
		The state of the s	1		
Ending Fund Balance	\$			(0.00)	(B2) (A1+A2-B1=B2)
	14.13.43	1000	44 (1474)		

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



ALL FUNDRAISING ACTIVITIES

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

001	100		ITE
34.1	7U.	JL 3	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

200 Creekwood Elementary	٦
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
NEW		
Х	REVISED	

	REVENUE	45664553634646	imated
Fiscal Year		A	nount
2022-2023	Dues & Fees; Fines; Registrations	\$	100.00
2022-2023	Donations; Gifts	\$	150.00
2022-2023	Restaurant Profit Sharing	\$	100.00
2022-2023	Clothing sales	\$	100.00
2022-2023	Food item sales	\$	150.00
2022-2023	Name Badges	\$	150.00
2022-2023	Concession Sales	\$	50.00
2022-2023	Vending Account/Machines	\$	50.00
2022-2023	Special Events	\$	100.00
2022-2023	Commissions/Profit Sharing	\$	100.00
2022-2023	Yearbooks	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,100.00

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Kitchen products & supplies; Lounge supplies	\$ 50.00
2022-2023	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$ 50.00
2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Uniforms; T-shirts	\$ 50.00
2022-2023	Fundraiser expenses	\$ 150.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$ 50.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Donations; Petty Cash	\$ 50.00
2022-2023	Professional Development; Travel expenses; Transportation	\$ 50.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$ 50.00
2022-2023	Printing & Binding; Communication Services	\$ 50.00
2022-2023	Technology-related supplies, small equipment, & software	\$ 50.00
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2022-2023	Dues & Fees	\$ 50.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 150.00
	Total Expenditures	\$ 1,100.00

Beginning Fund	
Balance S - 1	A1) From Report**
Revenue \$ 1.100:00 (A21
	ANGUNUNUK BULUK P
Expenditures \$ 1,100.06 (os:
Expenditures 5. 1,180.00 (
	Lead Report Control
Ending Fund Balance \$	82] (A1+A2-81=B2)
	andra die die die die
	Marian and the state of
\$	

=	A A A A A A A A A A A A A A A A A A A	Date
×	. Aimee Pohlmeier	8/16/2022
	Recoverable Signature	
	9-9-)- + P	

Signed By: 3df68a14-b6f5-44b6-9/2/28d6c1bakfd

Activity Fund Custodian's Signature

8/16/2022 Date



ALL FUNDRAISING ACTIVITIES

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

CCL	100	CIT	Œ
SUL		L 31	ıE

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

175 Liberty Elem School	
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
		NEW
	Х	REVISED

Fiscal Year	Deposits	Es	timated mount
2022-2023	Gifts/ Donations	\$	500.00
2022-2023	Fines/ Penalties	\$	50.00
2022-2023	Dues/ Fees/ Registrations	\$	100.00
2022-2023	Collections/ Contributions	\$	100.00
2022-2023	Interest/ Commissions	\$	50.00
2022-2023	Vending Commissions	\$	100.00
2022-2023	Admission Fees/Ticket Sales	\$	100.00
2022-2023	Rental Fees	\$	50.00
2022-2023	Uniform Fees	\$	50.00
2022-2023	Clothing/ Spirit Item Sales	\$	500.00
2022-2023	School Store Sales	\$	300.00
2022-2023	Prize Money	\$	50.00
2022-2023	Honorariums	\$	50.00
2022-2023	Catalog/ Brochure Sales- Food/ Household Items	\$	50.00
2022-2023	Replacement/ Repair Costs	\$	87,07
2022-2023	Reimbursements/ Refunds	\$	50.00
****	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	900.00
	Total Revenue	\$	3,087.07

Fiscal Year	Expenses	trac Con spraw	timated mount
2022-2023	Co-Curricular Materials: Small Equipment	\$	100.0
2022-2023	Co-Curricular Supplies & Copy Paper	\$	100.0
2022-2023	Kitchen Products and Supplies (Paper Plates, Cups, Etc)	\$	200.0
2022-2023	General Supplies < \$5000 no durable (pencils, pens, etc)	\$	100.0
2022-2023	Refunds/ Reimbursements	\$	100.0
2022-2023	Rentals	\$	50.0
2022-2023	Furniture & Fixtures, small < \$5000	\$	200.0
2022-2023	Technology-related supplies/ small equipment/ software	\$	200,0
2022-2023	Awards/ Glfts/ Décor/ Regalia/ Refreshments	\$	400.0
2022-2023	Substitutes/ Labor Costs	\$	300.0
2022-2023	Professional Development & Travel Expenses	\$	200.0
2022-2023	Transportation Expenses	\$	200.0
2022-2023	Fundralser Expenses	\$	200.0
2022-2023	Donations	\$	100.0
2022-2023	Dues/ Fees/ Registraitons	\$	100.0
2022-2023	Special Purchases for which the money was received	\$	137.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	400.0
	Total Expenditures	\$	3,087.0

Beginning Fund		1
Balance	\$ 3,587.07 (A1) From Repor	400
Revenue	\$ 3,087.07 (A2)	
100 F 12 S	and the transfer of the second	
Expenditures	\$ 3,087.07 (B1)	
Ending Fund Balance	\$ (B2) (Ali-AZ-BIN	
lending runo salance	[D4] MINALBIO	182)
The said of the		

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

Syonsor's Signature

Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

SC	H	o	0	L	SI	T	E:	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

175 Liberty Elem School	
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:	
	NEW
Г	REVISED

Fiscal Year	REVENUE. Deposits	is the Esti	mated nount
	Continued from Page 1:		
2022-2023	School Supply Sales	\$	100.00
2022-2023	Membership Fees	\$	100.00
2022-2023	Sponsorships	\$	50.00
2022-2023	Restaruant Profit Sharing "Spirit Nights"	\$	100.00
2022-2023	Food Item Sales	\$	100.00
2022-2023	Subscriptions	\$	100.00
2022-2023	Temporary Deposits	\$	100.00
2022-2023	Special Projects/ Events	\$	50.00
2022-2023	School Store.com Profit Sharing	\$	100.00
2022-2023	Late Fees/ Penalties	\$	50.00
2022-2023	NSF Charges	\$	50.00
2022-2023			
	Total Revenue	s	900.00

Fiscal Year	Expenses	Est A	imated ;
	Continued from Page 1;		
2022-2023	Speakers/ Special Guests	\$	50.00
2022-2023	Honorariums	\$	50.00
2022-2023	Repair/ Maintenance/ Replacement of Equipment	\$	50.00
2022-2023	Vending Machine Expenses	\$	50.00
2022-2023	Technology Subscriptions/ Memberships	\$	50.00
2022-2023	Clothing/ Spirit items	\$	50.00
2022-2023	Profit Splits	\$	50.00
2022-2023	Printing	\$	50.00
	Total Expenditures	\$	400.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	215 Oak Crest Elementary School	
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
	NEW			
X	REVISED			

	REVENUE				
Fiscal Year	Deposits		stimated		
11000111001	Берозіа		Amount		
2022-2023	Dues & Fees, Fines, Registrations	\$	50.00		
2022-2023	Donations, Gifts	\$	50.00		
2022-2023	Restaurant Profit Sharing	\$	50.00		
2022-2023	Clothing Sales, Spirit Items Sales	\$	100.00		
2022-2023	Food Item Sales	\$	100.00		
2022-2023	Name Badegs	\$	10.00		
2022-2023	Concessions Sales	\$	100.00		
2022-2023	Vending Account / Machines	\$	50.00		
2022-2023	Special Events	\$	50.00		
2022-2023	Turkey Trot Fundraiser	\$	50.00		
2022-2023	Refunds, Reimbursements	\$	25.00		
2022-2023	Reimburesments, Refunds	\$	25.00		
2022-2023	Interest; Commisions	\$	25.00		
2022-2023	Ticket Sales; Admission Costs, Parking Pass Sales	\$	25.00		
2022-2023	Snack/Drink Cart	\$	25.00		
2022-2023	Consumable items Sales (Chewies, Car Tags, Parent ID's ect.)	\$	25.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	75.00		
	Total Revenue	\$	835.00		

EXPENDITURES				
Fiscal Year	Expenses		Stimated Amount	
2022-2023	Kitchen products & Supplies, Lounge Supples Awards, Gifts, Decorations, Regalia, Refreshments, Recognition,	\$	200.00	
2022-2023	Incentives, Appreciation, Special Events	\$	500.00	
2022-2023	Refunds & Reimbursements	\$	50.00	
2022-2023	Uniforms, T-Shirts, Spirit Wear	\$	500.00	
2022-2023	Fundraiser Expenses	\$	50.00	
2022-2023	Cleaning, Maintenace Supplies & Chemicals	\$	50.00	
2022-2023	General Supplies, Bame Badges, Copuy Supplies & Paper	\$	200.00	
2022-2023	Payroll; Employee Pay & Benefits	\$	200.00	
2022-2023	Donations; Scholarships, Petty Cash	\$	50.00	
2022-2023	Professional Development; Travel Expenses, Transportation		200.00	
2022-2023	Appliances, Furniture & Fixtures, <\$5,000, Equipment \$		200.00	
2022-2023	Printing & Binding; Communications Services	\$	200.00	
2022-2023	Technology-related supplies, Small Equipment & Software	\$	200.00	
2022-2023	Books, Magazines, Subscriptions, Periodicals, and Newspapers	\$	100.00	
2022-2023	Dues & Fees; Licensing Fees; Bank Fees	\$	200.00	
2022-2023	Health; First-Aid & Hygiene Supplies	\$	100.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	2,731.43	
	Total Expenditures	\$	5,731.43	

Beginning Fund Balance	\$ 4,896.43	(A1) From Report**
Revenue	\$ 835.00	(A2)
Expenditures	\$ 5,731.43	(B1)
Ending Fund Balance	\$ _	(B2) (A1+A2-B1=B2)

*	Report in iAccounting (W	engage): C	ptions> An	alysis T	Tools/Re	eports> R	levenue E	xpenditure	Summary
	2.0	Recove	rable Signa	tura					

X Terresa Petitt	8/16/2022
Sponsor's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9	Date
X Jana Williams	8/16/2022
	Date

Activity Fund Custodian's Signature Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9



ALL FUNDRAISING ACTIVITIES

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

		P	lease c	heck one:
SCHOOL SITE:	215 Oak Crest Elementary School		X	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2022-2023	United Way	\$ 25
2022-2023	Health Challeges	\$ 25
2022-2023	School Store	\$ 25

	EXPENDITURES				
Fiscal Year	Expenses		stimated Amount		
2022-2023	Continued from Page 1:				
2022-2023	Rentals, Lease Services	\$	100.00		
2022-2023	Repairs & Maintance Services, Equipment Replacement	\$	100.00		
2022-2023	Contracted Services; Other Professional Services	\$	100.00		
2022-2023	Film , videos, Audio Tapes, Software, and Audiovisual Supplies	\$	100.00		
2022-2023	Lodging	\$	200.00		
2022-2023	Incentives, Bereavement, Wedding, and Baby Showers Items	\$	300.00		
2022-2023	Co-Curricular Materials	\$	200.00		
2022-2023	Copy supplies and Paper		300.00		
2022-2023	Petty Cash		50.00		
2022-2023	Speakers, Clinicians, Subsitutes, Special Guests, accompanists, Tutors, Labor Cost		100.00		
2022-2023	Playground Materials, Small Equipment, Outside Improvements		500.00		
2022-2023	Communication Services	\$	50.00		
2022-2023	Transportation, Travel Expenses, Lodging	\$	180.00		
2022-2023	Purpose for Which funds were received	\$	100.00		
2022-2023	Yearbook and School Pictures	\$	200.00		
2022-2023	Adaptive Supplies	\$	51.43		
2022-2023	Snack/Drink Cart Items	\$	100.00		
	Total Expenditures	\$	2,731.43		

PAGE 2

75.00

Total Revenue



ALL FUNDRAISING ACTIVITIES

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

00	HO	01	C	T	с.
SC	пυ	UL	. 3	ш	⊑:

ACCOUNT NAME & PROJECT:
PROGRAM (ONLY for 893-Club Accounts):

110 Rhoades Elem School	
892 SAF STUDENT RAISED FUNDS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
	NEW
Х	REVISED

	A. V.	the deal	
Fiscal Year	Déposits		timated mount
2022-2023	Donations; Gifts; Grants	\$	50.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.00
2022-2023	Catalog/Brochure Sales	s	50.00
	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
	Reimbursements: Refunds	\$	50.00
	Interest; Commissions	\$	50,00
	Commission/ profit sharing, Restruarant/ Dine Out Nights	s	50.00
The same of the sa	School Pictures; Yearbooks	\$	50.00
***	Concession Sales; School Store Sales	5	500.00
	Ticket Sales: Admission Costs: Parking Passes sales	5	100.00
	Special Events, Purchases	\$	50.00
	Book Fairs; Box Tops; Garage Sales	\$	50.0
	Snack/Drink Cart	s	50.00
	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	5	25.00
	Walk-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$	100,0
	Books are Fun	\$	25.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	350.0
	Total Revenue	\$	2,000.0

	EXPENDITURES	and the same	
Fiscal Year	Expenses	34 3. 30	stimated Amount
2022-2023	Co-curricular materials	s	2,500.0
2022-2023	Rentals; Lease Services	s	1,500.0
2022-2023	Communication Services	\$	1,519.5
2022-2023	Printing & Binding; Copying Services	s	250.0
2022-2023	Copy supplies and paper; Parking Passes	\$	750.0
2022-2023	Health, First-Aid & Hygiene Supplies	\$	650.0
2022-2023	Kitchen products & supplies	5	150.0
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	s	2,500.0
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	s	250.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	260.0
2022-2023	Technology-related supplies, small equipment & software	\$	2,000.0
2022-2023	Uniforms; T-shirts	Ś	800.0
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meafs; Incentives; Appreciation; Flowers	5	150.0
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	s	50.0
2022-2023	Donations; Scholarships; Charitable Giving	\$	50.0
2022-2023	Refunds; Reimbursements	s	200.
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	5,012.
	Total Expenditures	\$	18,592.0

Beginning Fund Balance	\$		16,592.00	(A1) From Report**
Revenue	\$		2,000.00	(A2)
Expenditures	\$ 	·	18,592.00	(82)
Ending Fund Balance	\$		A SH SHE SHEET	(82) (AI+AZ-RI+RZ)
Emaility Paris denoting				

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

X	8/18/2022
	Date
Sponsor's Signature	
milmi	
X / LOS/SUS	8/18/2022
	Date



ALL FUNDRAISING ACTIVITIES

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

SCH	О	OL	SI	TE

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

225 Rosewood Elementary	
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:					
	NEW				
Х	REVISED				

<u> </u>	REVENUE		Jak Hai
Fiscal Year	Deposits		Estimated Amount
2022-2023	Dues & Fees; Fines; Registrations	\$	100.0
2022-2023	Donations; Gifts	\$	150.0
2022-2023	Restaurant Profit Sharing/Misc. Profit Sharing	\$	100.0
2022-2023	Clothing sales; Spirit item sales	\$	100.0
2022-2023	Food item sales	\$	150.0
2022-2023	Name Badges	\$	50.0
2022-2023	Concession Sales	\$	50.0
2022-2023	Vending Account/Machines	\$	50.0
2022-2023	Special Events	\$	50.0
2022-2023	Turkey Trot Fundraiser, Color Run, Read-a-thon	\$	50.0
-			-
		_	
		_	
	Go to Page 2 if more rows/cells are needed		ü
	Total from Page 2	\$	
	Total Revenue	\$	850.0

As only last	EXPENDITURES	Š	ATTERNATION
Fiscal Year	Expenses		Estimated Amount
2022-2023	Kitchen products & supplies; Lounge supplies; Coffee/tea Services	\$	75.00
2022-2023	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$	250.00
2022-2023	Refunds & Reimbursements	\$	75.00
2022-2023	Uniforms; T-shirts; Spirit Wear	\$	75.00
2022-2023	Fundraiser expenses	\$	75.00
2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$	25.00
2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$	25.00
2022-2023	Payroli; Employee Pay & Benefits	\$	25.00
2022-2023	Donations; Petty Cash	\$	75.00
2022-2023	Professional Development; Travel expenses; Transportation	\$	125.00
2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	25.00
2022-2023	Printing & Binding; Communication Services	\$	25.00
2022-2023	Technology-related supplies, small equipment, & software	\$	50.75
2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$	25.00
2022-2023	Dues & Fees	\$	75.00
2022-2023	Health; First-Aid & Hygiene Supplies	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	175.00
	Total Expenditures	\$	1,225.75

Beginning Fund Balance		375.75	(A1) From Report
Revenue	is	850.00	(A2)
Expenditures	**	1,225.75	(B1)
Ending Fund Balance	45 Dentary in the 2007 of 100 and 10	jedavi i sajini sa saji Luur da sayaa s a saji	(B2) (A1+A2-81=B2)
医克勒氏外侧部 医肠			na Artificia est

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

9/6/202 Date

9/6/2022



ALL FUNDRAISING ACTIVITIES FISCAL YEAR: July 1, 2022 - June 30, 2023

		Plear	se check one:
SCHOOL SITE:	225 Rosewood Elementary	х	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_

No. of the Control	REVENUE THE ASSESSMENT	uligāti kurti		EXPENDITURES
Fiscal Year	REVENUE Deposits	Estimated Amount	Fiscal Year	Expenses
	Continued from Page 1:			Continued from Page 1:
			2022-2023	Rentals; Lease Services
			2022-2023	Repairs & Maintenance Services
". "			2022-2023	Contracted Services; Other Professional Services
			2022-2023	Films, videos, audio tapes, software, and audiovi
			2022-2023	Lodging
			2022-2023	Yearbooks, school pictures
			ļ	
			·	
- ·	Total Revenue	\$ -		

Marke Bergi	EXPENDITURES		(4463)
Fiscal Year	Expenses	Est	mated nount
	Continued from Page 1:		
2022-2023	Rentals; Lease Services	\$	25.00
2022-2023	Repairs & Maintenance Services	\$	25.00
2022-2023	Contracted Services; Other Professional Services	\$	50.00
2022-2023	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.00
2022-2023	Lodging	\$	25.00
2022-2023	Yearbooks, school pictures	\$	25.00
		_	

	Total Expenditures	\$	175.00

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

160 Spring Creek Elem School
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:				
	NEW				
	Х	REVISED			

	REVENUE		A 1.5
Fiscal Year	Deposits		timated mount
	Donations; gifts; grants	Ś	25,00
		\$	25.00
	dues & fees; fines, registration fees, name badges; rental fees		
	Catalog/Brochure Sales	\$	25.00
	Food Item sales; clothing, spirit item, art sales	\$	25.00
	Reimbursements; Refunds	\$	25.00
	Interest; commissions	\$	25.00
	restaurant profit sharing	\$	25,00
	concessions	\$	25.00
	Ticket Sales; Admissions; parking passes	\$	25.00
	Special events/Projects	\$	25.00
	Box Tops; Garage Sales	\$	25.00
	consumable item sales (Chewies, car tags, parent ID's)	\$	25.00
	challenges; sticker/pencil machine	\$	25.00
	recycled toner/electronics	\$	25.00
	profit sharing	\$	25.00
	school store sales	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	50.00
	Total Revenue	\$	450.00

1 1 1 4 1 <u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</u>	EXPENDITURES	
Fiscal Year	Expenses	Estimated Amount
	Kitchen Products & supplies; lounge supplies	\$ 100.00
	Awards; gifts; decorations; regalia; refreshments recognition;	
	incentives; appreciation; specall events; bereavement	\$ 237.67
	refunds & reimbursements	\$ 100.00
	unifors; t-shirts; spirit wear	\$ 100.00
	Fundraiser expenses	\$ 300.00
	cleaning, maintenance supplies & chemicals	\$ 100.00
	Payroll; Employee Pay & Benefits	\$ 300,00
	donations; petty cash	\$ 100.00
	Professional development; travel expenses; transportation	\$ 100.00
	Appliances; Furniture & Fixtures <\$5000.00; Equipment	\$ 100.00
	Printing & binding; commincation services	\$ 100.00
	Technology-related supplies; software	\$ 100.00
	dues & fees	\$ 100.00
	Health; first-aid & hygiene supplies	\$ 100.00
	Rentals; lease services	\$ 100.00
	repairs & maintenance	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 300.00
	Total Expenditures	\$ 2,437.67

Beginning Fund Balance		1,987.67	(A1) From Report**
Revenue	₹	450.00	(A2)
Expenditures	(\$	2,437.67	(B1)
Ending Fund Balance		<u> </u>	(BZ) (A1+A2-B1=B2)
			Tindi is U Sikuar Historyi as

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

Sponspre Signafure

Date



ALL FUNDRAISING ACTIVITIES

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

		THE SECTION WHEN
SCHOOL SITE:	160 Spring Creek Elem School	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

	REVENUE					
Fiscal Year	Fiscal Year	Deposits			Estimated	
	Continued from Page 1:					
	name badges	\$	25.0			
_	vending machines	\$	25.0			
*						
		-	***-			
-						
	Total Revenue	\$	50.0			

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
	contracted services; other professional services	\$	100.0	
	films, videos, audio tapes, software, and auidiovisual supplies	\$	100.0	
	lodging	\$	100.0	
		-		
	A CONTRACTOR OF THE CONTRACTOR			
	Total Expenditures	\$	300.0	

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

		Pie	ase ch	heck one:
SCHOOL SITE:	125 Vandever Elem School		r	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY		X I	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

	REVENUE CONTROL OF STATE OF ST	/ : 1	ali kaj wingunin
Fiscal Year	Deposits		Estimated Amount
2022-23	Dues	\$	500.00
2022-23	Fundraising	\$	3,000.00
			-
			_
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	3,500.00

psechol Siegans	EXPENDITURES	. jeri	ASPARE SILIBAR
Fiscal Year	Expenses	10.00	stimated Amount
2022-23	Awards, gifts, celebrations, decorations, refreshments	\$	2,230.00
2022-23	Staff T-Shirt Expence	\$	500.00
2022-23	Lounge Expences	\$	170.00
2022-23	Staff Flowers, Breavement, Retirements	\$	600.00
			<u> </u>
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	3,500.00

Beginning Fund	
Balance	\$ (A1) From Report**
Revenue	\$ 3,500.00 (A2)
Expenditures	\$ 3,500.00 (B1)
Ending Fund Balance	\$ - (B2) (A2+A2-B1=B2)

** Report in iAccounting (Wengage): Options> Analysis Tools/Reports> Revenue Expen	dîture Summary
Sponsor's Signature	9 Le 32
	Date