







# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

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:

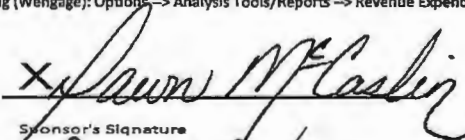
|                                     |         |
|-------------------------------------|---------|
| <input type="checkbox"/>            | NEW     |
| <input checked="" type="checkbox"/> | REVISED |

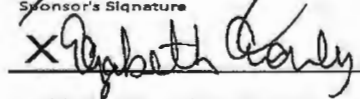
| REVENUE                                    |  |                  |
|--|--|------------------|
| Fiscal Year                                | Deposits                                       | Estimated Amount |
| 2022-2023                                  | Gifts/ Donations                               | \$ 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      |

| EXPENDITURES                               |   |                  |
|--|---|------------------|
| Fiscal Year                                | Expenses  | Estimated Amount |
| 2022-2023                                  | Co-Curricular Materials: Small Equipment                  | \$ 100.00        |
| 2022-2023                                  | Co-Curricular Supplies & Copy Paper                       | \$ 100.00        |
| 2022-2023                                  | Kitchen Products and Supplies (Paper Plates, Cups, Etc)   | \$ 200.00        |
| 2022-2023                                  | General Supplies < \$5000 no durable (pencils, pens, etc) | \$ 100.00        |
| 2022-2023                                  | Refunds/ Reimbursements                                   | \$ 100.00        |
| 2022-2023                                  | Rentals   | \$ 50.00         |
| 2022-2023                                  | Furniture & Fixtures, small < \$5000                      | \$ 200.00        |
| 2022-2023                                  | Technology-related supplies/ small equipment/ software    | \$ 200.00        |
| 2022-2023                                  | Awards/ Gifts/ Décor/ Regalia/ Refreshments               | \$ 400.00        |
| 2022-2023                                  | Substitutes/ Labor Costs                                  | \$ 300.00        |
| 2022-2023                                  | Professional Development & Travel Expenses                | \$ 200.00        |
| 2022-2023                                  | Transportation Expenses                                   | \$ 200.00        |
| 2022-2023                                  | Fundraiser Expenses                                       | \$ 200.00        |
| 2022-2023                                  | Donations   | \$ 100.00        |
| 2022-2023                                  | Dues/ Fees/ Registrations                                 | \$ 100.00        |
| 2022-2023                                  | Special Purchases for which the money was received        | \$ 137.07        |
| Go to Page 2 if more rows/cells are needed |   |                  |
| Total from Page 2                          |   | \$ 400.00        |
| Total Expenditures                         |   | \$ 3,087.07      |

|                        |    |          |                    |
|------------------------|----|----------|--------------------|
| Beginning Fund Balance | \$ | 3,587.07 | (A1) From Report** |
| Revenue                | \$ | 3,087.07 | (A2)               |
| Expenditures           | \$ | 3,087.07 | (B1)               |
| Ending Fund Balance    | \$ |          | (B2) (A1+A2-B1+B2) |

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


  
 Sponsor's Signature 9.7.22  
 Date


  
 Activity Fund Custodian's Signature 9/7/22  
 Date





# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

|                                       |
|---------------------------------------|
| 215 Oak Crest Elementary School       |
| 938 FAF TEACHER/STAFF ACTIVITY        |
| SELECT PROGRAM (ONLY FOR PROJECT 893) |

Please check one:

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

| REVENUE                                    |  |                  |
|--|--|------------------|
| Fiscal Year                                | Deposits   | Estimated 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   | Estimated Amount |
| 2022-2023                                  | Kitchen products & Supplies, Lounge Supples  | \$ 200.00        |
| 2022-2023                                  | Awards, Gifts, Decorations, Regalia, Refreshments, Recognition, 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 (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Terresa Petitt 8/16/2022  
Date

Sponsor's Signature  
Signed by: bc59d728-19ab-482c-8832-6e8a63b204b9

X Jana Williams 8/16/2022  
Date

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





# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

110 Rhoades Elem School

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

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 |
| 2022-2023         | Donations; Gifts; Grants   | \$ 50.00         |
| 2022-2023         | Dues & fees; Registration fees; Name badges; Rental fees                                 | \$ 400.00        |
| 2022-2023         | Catalog/Brochure Sales   | \$ 50.00         |
|                   | Food item sales; Clothing sales; Spirit item sales; Art sales                            | \$ 50.00         |
|                   | Reimbursements; Refunds  | \$ 50.00         |
|                   | Interest; Commissions  | \$ 50.00         |
|                   | Commision/ profit sharing, Restruarant/ Dine Out Nights                                  | \$ 50.00         |
|                   | School Pictures; Yearbooks   | \$ 50.00         |
|                   | Concession Sales; School Store Sales   | \$ 500.00        |
|                   | Ticket Sales; Admission Costs; Parking Passes sales                                      | \$ 100.00        |
|                   | Special Events, Purchases  | \$ 50.00         |
|                   | Book Fairs; Box Tops; Garage Sales   | \$ 50.00         |
|                   | Snack/Drink Cart   | \$ 50.00         |
|                   | Consumable Item Sales (Chewies, car tags, parent ID's, etc.)                             | \$ 25.00         |
|                   | Walk-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest | \$ 100.00        |
|                   | Books are Fun  | \$ 25.00         |
|                   | Go to Page 2 If more rows/cells are needed   |                  |
| Total from Page 2 |  | \$ 350.00        |
| Total Revenue     |  | \$ 2,000.00      |

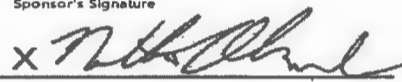
| EXPENDITURES       |   |                  |
|--------------------|---|------------------|
| Fiscal Year        | Expenses  | Estimated Amount |
| 2022-2023          | Co-curricular materials   | \$ 2,500.00      |
| 2022-2023          | Rentals; Lease Services   | \$ 1,500.00      |
| 2022-2023          | Communication Services  | \$ 1,519.50      |
| 2022-2023          | Printing & Binding; Copying Services  | \$ 250.00        |
| 2022-2023          | Copy supplies and paper; Parking Passes   | \$ 750.00        |
| 2022-2023          | Health, First-Aid & Hygiene Supplies  | \$ 650.00        |
| 2022-2023          | Kitchen products & supplies   | \$ 150.00        |
| 2022-2023          | General Supplies <\$5,000 non-durable; Name Badges  | \$ 2,500.00      |
| 2022-2023          | Books; magazines; newspapers; periodicals; subscriptions                                    | \$ 250.00        |
| 2022-2023          | Appliances, Furniture & Fixtures <\$5,000   | \$ 260.00        |
| 2022-2023          | Technology-related supplies, small equipment & software                                     | \$ 2,000.00      |
| 2022-2023          | Uniforms; T-shirts  | \$ 800.00        |
| 2022-2023          | Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers | \$ 150.00        |
| 2022-2023          | Dues & Fees; Registrations; Licensing Fees; Bank fees                                       | \$ 50.00         |
| 2022-2023          | Donations; Scholarships; Charitable Giving  | \$ 50.00         |
| 2022-2023          | Refunds; Reimbursements   | \$ 200.00        |
|                    | Go to Page 2 If more rows/cells are needed  |                  |
| Total from Page 2  |   | \$ 5,012.50      |
| Total Expenditures |   | \$ 18,592.00     |

|                        |    |           |                    |
|------------------------|----|-----------|--------------------|
| Beginning Fund Balance | \$ | 16,592.00 | (A1) From Report** |
| Revenue                | \$ | 2,000.00  | (A2)               |
| Expenditures           | \$ | 18,592.00 | (B1)               |
| Ending Fund Balance    | \$ |           | (B2) (A1+A2-B1=B2) |

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

X \_\_\_\_\_ 8/18/2022  
Date

Sponsor's Signature

X  \_\_\_\_\_ 8/18/2022  
Date

Activity Fund Custodian's Signature



# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

225 Rosewood Elementary

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW

REVISED

| REVENUE                                    |  |                  |
|--|--|------------------|
| Fiscal Year                                | Deposits                                       | Estimated Amount |
| 2022-2023                                  | Dues & Fees; Fines; Registrations              | \$ 100.00        |
| 2022-2023                                  | Donations; Gifts                               | \$ 150.00        |
| 2022-2023                                  | Restaurant Profit Sharing/Misc. Profit Sharing | \$ 100.00        |
| 2022-2023                                  | Clothing sales; Spirit item sales              | \$ 100.00        |
| 2022-2023                                  | Food item sales                                | \$ 150.00        |
| 2022-2023                                  | Name Badges                                    | \$ 50.00         |
| 2022-2023                                  | Concession Sales                               | \$ 50.00         |
| 2022-2023                                  | Vending Account/Machines                       | \$ 50.00         |
| 2022-2023                                  | Special Events                                 | \$ 50.00         |
| 2022-2023                                  | Turkey Trot Fundraiser, Color Run, Read-a-thon | \$ 50.00         |
| Go to Page 2 if more rows/cells are needed |  |                  |
| Total from Page 2                          |  | \$ -             |
| Total Revenue                              |  | \$ 850.00        |

| EXPENDITURES                               |  |                  |
|--|--|------------------|
| 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                                  | Payroll; 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                | \$ | 850.00   | (A2)               |
| Expenditures           | \$ | 1,225.75 | (B1)               |
| Ending Fund Balance    | \$ | -        | (B2) (A1+A2-B1-B2) |

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

9/6/2022  
Date

*Mate Wetters*  
Activity Fund Custodian's Signature

9/6/2022  
Date





# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

225 Rosewood Elementary

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

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

| REVENUE       |                        |                  |
|---------------|------------------------|------------------|
| Fiscal Year   | Deposits               | Estimated Amount |
|               | Continued from Page 1: |                  |
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|               |                        |                  |
| Total Revenue |                        | \$ -             |

| EXPENDITURES       |  |                  |
|--------------------|--|------------------|
| Fiscal Year        | Expenses   | Estimated Amount |
|                    | 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         |
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|                    |  |                  |
| Total Expenditures |  | \$ 175.00        |



# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

160 Spring Creek Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

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 |
|                      | Donations; gifts; grants  | \$ 25.00         |
|                      | dues & fees; fines, registration fees, name badges; rental fees | \$ 25.00         |
|                      | Catalog/Brochure Sales  | \$ 25.00         |
|                      | Food Item sales; clothing, spirit item, art sales               | \$ 25.00         |
|                      | Reimbursements; Refunds   | \$ 25.00         |
|                      | Interest; commisions  | \$ 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         |
| <b>Total Revenue</b> |   | <b>\$ 450.00</b> |

| EXPENDITURES              |  |                    |
|---------------------------|--|--------------------|
| Fiscal Year               | Expenses   | Estimated Amount   |
|                           | Kitchen Products & supplies; lounge supplies   | \$ 100.00          |
|                           | Awards; gifts; decorations; regalia; refreshments recognition; incentives; appreciation; special 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          |
| <b>Total Expenditures</b> |  | <b>\$ 2,437.67</b> |

|                        |    |          |                    |
|------------------------|----|----------|--------------------|
| Beginning Fund Balance | \$ | 1,987.67 | (A1) From Report** |
| Revenue                | \$ | 450.00   | (A2)               |
| Expenditures           | \$ | 2,437.67 | (B1)               |
| Ending Fund Balance    | \$ | -        | (B2) (A1+A2-B1=B2) |

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

X *K. Hoodgood*

9-8-22  
Date

Sponsor's Signature

X *Janet Heiler*

9-8-22  
Date

Activity Fund Custodian's Signature



# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

160 Spring Creek Elem 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  
 REVISED

| REVENUE              |                        |                  |
|----------------------|------------------------|------------------|
| Fiscal Year          | Deposits               | Estimated Amount |
|                      | Continued from Page 1: |                  |
|                      | name badges            | \$ 25.00         |
|                      | vending machines       | \$ 25.00         |
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| <b>Total Revenue</b> |                        | <b>\$ 50.00</b>  |

| EXPENDITURES              |  |                  |
|---------------------------|--|------------------|
| Fiscal Year               | Expenses   | Estimated Amount |
|                           | Continued from Page 1:   |                  |
|                           | contracted services; other professional services               | \$ 100.00        |
|                           | films, videos, audio tapes, software, and audiovisual supplies | \$ 100.00        |
|                           | lodging  | \$ 100.00        |
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|                           |  |                  |
| <b>Total Expenditures</b> |  | <b>\$ 300.00</b> |

