



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

505 Centennial Middle School

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	\$ 150.00
2021-2022	Chromebook repair/Replacement fees	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2021-2022	Donations	\$ 50.00
2021-2022	Year end payments for Fund 60	\$ 50.00
2021-2022	Petty Cash	\$ 50.00
2021-2022	Payroll; Employee pay and Benefits	\$ 50.00
2021-2022	General Supplies; Parts; Equipment	\$ 50.00
2021-2022	Refund & Reimbursements	\$ 50.00
2021-2022	Awards, Gifts, Decorations, Regalia and Refreshments	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 350.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	350.00	(A2)
Expenditures	\$	350.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

Date
4/26/22
 Date