

ALL FUNDRAISING ACTIVITIES

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

		Ple	ease ch	eck one:
SCHOOL SITE:	015 Admin Activity Account		X	NEW
ACCOUNT NAME & PROJECT:	805 DA CHILD NUTRITION		F	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		

REVENUE			
Fiscal Year	Deposits	Estim Amo	
2022-23	Donations, gifts, grants	\$	100.00
2022-23	Dues, fees, registrations, rental fees	\$	100.00
2022-23	Contributions from sites	\$	100.00
2022-23	Temporary deposit of money for special purposes	\$	50.00
2022-23	Restaurant profit sharing	\$	50.00
2022-23	Interest, commissions	\$	480.68
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	880.68

	EXPENDITURES			
Fiscal Year	Expenses	_	stimated Amount	
2022-23	Professional development	\$	50.00	
2022-23	Rentals, lease services	\$	50.00	
2022-23	Communication services	\$	50.00	
2022-23	Printing & binding	\$	50.00	
2022-23	Copy supplies and paper	\$	50.00	
2022-23	Health, aid, and hygiene supplies	\$	50.00	
2022-23	Kitchen products and supplies	\$	50.00	
2022-23	General supplies <\$5,000 non-durable	\$	50.00	
2022-23	Books, magazines, newspapers, periodicals, subscriptions	\$	461.36	
2022-23	Appliances, furniture, and fixtures <\$5,000	\$	50.00	
2022-23	Technology related supplies, small equipment and software	\$	500.00	
2022-23	Uniforms and T-shirts	\$	500.00	
2022-23	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	50.00	
2022-23	Dues, fees, registrations, licensing fees, bank fees	\$	50.00	
2022-23	Donantions	\$	50.00	
2022-23	Refunds, reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	550.00	
	Total Expenditures	\$	2,661.36	

Beginning Fund			
Balance	\$	1,780.68	(A1) From Report**
Revenue	\$	880.68	(A2)
		2 554 25	(24)
Expenditures	\$	2,661.36	(B1)
Ending Fund Balance	Ś	_	(B2) (A1+A2-B1=B2)
	•		, , ,

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Sponsor's Signature	Date
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** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

		P	lease c	heck one:
SCHOOL SITE:	015 Admin Activity Account	[X	NEW
ACCOUNT NAME & PROJECT:	805 DA CHILD NUTRITION	[REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		

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

	EXPENDITURES			
Fiscal Year	Expenses	_	timated mount	
	Continued from Page 1:	\$	50.00	
2022-23	Petty cash	\$	50.00	
2022-23	Transportation expenses, travel expenses, lodging	\$	50.00	
2022-23	Cleaning, mainteannce supplies	\$	50.00	
2022-23	Fundraiser expenses	\$	50.00	
2022-23	Films, videos, audio tapes & audio visual supplies	\$	50.00	
2022-23	Speakers, clinicians, subs, special guests, accompaniasts, tutors	\$	50.00	
2022-23	Repairs & maintenance services	\$	50.00	
2022-23	Contracted services, other professional services	\$	50.00	
2022-23	Special purchases for which the money was received	\$	50.00	
2022-23	Incentives, bereavement items; recognition expenses	\$	50.00	
		 		
	Total Expenditures	\$	550.00	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

			Please	check one:
SCHOOL SITE:	015 Admin Activity Account		Х	NEW
ACCOUNT NAME & PROJECT:	806 DA ENGAGE BA			REVIS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	⁻		•

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2022-23	Donations, gifts, grants	\$ 1,000.00	
2022-23	Dues, fees, registration fees, rental fees	\$ 350.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue		

	EXPENDITURES			
Fiscal Year	Expenses		stimated Amount	
2022-23	Repairs and maintenance services	\$	400.00	
2022-23	Rentals, lease services	\$	400.00	
2022-23	Communication services	\$	1,000.00	
2022-23	Printing & binding	\$	50.00	
2022-23	Copy supplies and paper	\$	50.00	
2022-23	Health, aid, and hygiene supplies	\$	50.00	
2022-23	Kitchen products and supplies	\$	50.00	
2022-23	General supplies <\$5,000 non-durable	\$	1,000.00	
2022-23	Books, magazines, newspapers, periodicals, subscriptions	\$	50.00	
2022-23	Appliances, furniture, and fixtures <\$5,000	\$	50.00	
2022-23	Technology related supplies, small equipment and software	\$	50.00	
2022-23	Uniforms and T-shirts	\$	100.00	
2022-23	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	433.03	
2022-23	Dues, fees, registrations, licensing fees, bank fees	\$	50.00	
2022-23	Donantions	\$	50.00	
2022-23	Refunds, reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	1,650.00	
	Total Expenditures	\$	5,483.03	

Beginning Fund Balance	\$ 4,133.03	(A1) From Report**
Revenue	\$ 1,350.00	(A2)
Expenditures	\$ 5,483.03	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)
		_

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Sponsor's Signature	Date
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** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

		<u>_</u>	Please o	check one:
SCHOOL SITE:	015 Admin Activity Account		Х	NEW
ACCOUNT NAME & PROJECT:	806 DA ENGAGE BA			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		

REVENUE			
Final Voca	Fiscal Year Deposits		
Fiscal Year	Deposits	Amount	
	Continued from Page 1:		
	Total Revenue	\$ -	

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:		HIIIOUIIL
2022-23	Petty cash	\$	100.00
2022-23	Transportation expenses, travel expenses, lodging	\$	50.00
2022-23	Professional development, certifications, trainings, workshops	\$	50.00
2022-23	Substitutes, tutors, special guests, clinicians, speakers	\$	50.00
2022-23	Payroll, employee pay and benefits	\$	50.00
2022-23	Fils, videos, audio tapes, and audiovisual supplies	\$	50.00
2022-23	Repairs & maintenance services	\$	50.00
2022-23	Contracted services, other professional services	\$	50.00
2022-23	Special purchases for which the money was received	\$	50.00
2022-23	Incentives, bereavement items; recognition expenses	\$	50.00
2022-23	Special needs (Christmas wish list, bus or treat)	\$	1,000.00
2022-23	Fundraiser expenses	\$	50.00
2022-23	Advertising	\$	50.00
	Total Expenditure	s \$	1,650.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

		 Please	check one:
SCHOOL SITE:	015 Admin Activity Account	X	NEW
ACCOUNT NAME & PROJECT:	808 DA PATHWAYS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

Fiscal Year	Deposits	Estimated Amount
2022-23	Donations, gifts, grants	\$ 1,200.00
2022-23	Dues, fees, rentals	\$ 200.00
2022-23	Registration fees	\$ 100.00
2022-23	Restaurant profit sharing	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,600.00

	EXPENDITURES			
Fiscal Year	Expenses		stimated Amount	
2022-23	Catering	\$	50.00	
2022-23	Rentals, lease services	\$	50.00	
2022-23	Communicatino services	\$	50.00	
2022-23	Printing and binding	\$	50.00	
2022-23	Copy supplies and paper	\$	50.00	
2022-23	Health, first aid, hygiene supplies	\$	50.00	
2022-23	Kitchen products and supplies	\$	50.00	
2022-23	General supplies <\$5,000 non durable	\$	50.00	
2022-23	Books, magazines, newspapers, periodicals, subscriptions	\$	50.00	
2022-23	Appliances, furniture, fixtures <\$5,000	\$	50.00	
2022-23	Technology related supplies, small equipment and software	\$	50.00	
2022-23	Uniforms, t-shirts	\$	50.00	
2022-23	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	50.00	
2022-23	Dues and fees, registrations, licensing fees, bank fees	\$	50.00	
2022-23	Donations	\$	50.00	
2022-23	Refunds, reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	800.00	
	Total Expenditures	\$	1,600.00	

Beginning Fund	<u> </u>		(01)
Balance	<u> </u>	-	(A1) From Report**
Revenue	\$	1,600.00	(A2)
Expenditures	\$	1,600.00	(B1)
Fuding Found Delever	A		(P2) (14 to 24 P2)
Ending Fund Balance	->	-	_(B2) (A1+A2-B1=B2)
		_	_

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

Sponsor's Signature

Date

Date



ALL FUNDRAISING ACTIVITIES

		Plea	se check one:
SCHOOL SITE:	015 Admin Activity Account		NEW
ACCOUNT NAME & PROJECT:	808 DA PATHWAYS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_

REVENUE			
	REVENUE Estimated		
Fiscal Year	Deposits	Amount	
		711110 41111	
	Continued from Page 1:		
	Total Revenue	\$ -	

	EXPENDITURES			
Fiscal Year	Expenses	E	stimated Amount	
	Continued from Page 1:			
2022-23	Petty cash	\$	50.00	
2022-23	Transportation expenses, travel expenses, lodging	\$	50.00	
2022-23	Cleaning, maintenance supplies	\$	50.00	
2022-23	Fundraiser expenses	\$	150.00	
2022-23	Payroll, employee pay and benefits	\$	50.00	
2022-23	Films, videos, auido tapes, and audiovisual supplies	\$	50.00	
2022-23	Speakers, clinicians, subs, special guests, accompainsts, tutors	\$	50.00	
2022-23	Repairs and maintenance services	\$	50.00	
2022-23	Contracts services, other professional services	\$	50.00	
2022-23	Special puchases for which money was received	\$	50.00	
2022-23	Adaptive supplies	\$	50.00	
2022-23	Incentives, bereavement items, recognition expenses	\$	50.00	
2022-23	Outside improvements	\$	50.00	
2022-23	Professional development, certifications approved by HR	\$	25.00	
2022-23	Chromebooks	\$	25.00	
	Total Expenditures	\$	800.00	

PAGE 2	2



ALL FUNDRAISING ACTIVITIES

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

		<u>.</u>	Please o	heck one:
SCHOOL SITE:	015 Admin Activity Account		Х	NEW
ACCOUNT NAME & PROJECT:	816 DA SCHOOL NUTRITION ASSOC. BA			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		

REVENUE			
Fiscal Year	Deposits		stimated Amount
2022-23	Donations, gifts, grants	\$	1,000.00
2022-23	Dues, fees, rentals	\$	100.00
2022-23	Contributions from sites	\$	100.00
2022-23	Temporary deposit of money for special purposes	\$	50.00
2022-23	Restaurant profit sharing	\$	50.00
2022-23	Interest, commissions	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
_	Total Revenue	\$	1,350.00

	EXPENDITURES				
Fiscal Year	Expenses		stimated Amount		
2022-23	Catering	\$	50.00		
2022-23	Rentals, lease services	\$	50.00		
2022-23	Communicatino services	\$	50.00		
2022-23	Printing and binding	\$	50.00		
2022-23	Copy supplies and paper	\$	50.00		
2022-23	Health, first aid, hygiene supplies	\$	50.00		
2022-23	Kitchen products and supplies	\$	50.00		
2022-23	General supplies <\$5,000 non durable	\$	60.00		
2022-23	Books, magazines, newspapers, periodicals, subscriptions	\$	25.00		
2022-23	Appliances, furniture, fixtures <\$5,000	\$	25.00		
2022-23	Technology related supplies, small equipment and software	\$	25.00		
2022-23	Uniforms, t-shirts	\$	25.00		
2022-23	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	25.00		
2022-23	Dues and fees, registrations, licensing fees, bank fees	\$	25.00		
2022-23	Donations	\$	25.00		
2022-23	Refunds, reimbursements	\$	25.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	800.00		
	Total Expenditures	\$	1,410.00		

Beginning Fund Balance	\$ 60.00	(A1) From Report**
Revenue	\$ 1,350.00	(A2)
Expenditures	\$ 1,410.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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Sponsor's Signature	Date
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Activity Fund Custodian's Signature

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



ALL FUNDRAISING ACTIVITIES

SCHOOL SITE:	015 Admin Activity Account		NEW
ACCOUNT NAME & PROJECT:	816 DA SCHOOL NUTRITION ASSOC. BA		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_	-

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

	EXPENDITURES				
Fiscal Year	Fiscal Year Expenses				
	Continued from Page 1:				
2022-23	Petty cash	\$	50.00		
2022-23	Transportation expenses, travel expenses, lodging	\$	50.00		
2022-23	Cleaning, maintenance supplies	\$	50.00		
2022-23	Fundraiser expenses	\$	150.00		
2022-23	Payroll, employee pay and benefits	\$	50.00		
2022-23	Films, videos, auido tapes, and audiovisual supplies	\$	50.00		
2022-23	Speakers, clinicians, subs, special guests, accompainsts, tutors	\$	50.00		
2022-23	Repairs and maintenance services	\$	50.00		
2022-23	Contracts services, other professional services, professional developmen	\$	50.00		
2022-23	Special puchases for which money was received	\$	50.00		
2022-23	Adaptive supplies	\$	50.00		
2022-23	Incentives, bereavement items, recognition expenses	\$	50.00		
2022-23	Outside improvements	\$	50.00		
2022-23	Professional development, certifications approved by HR	\$	25.00		
2022-23	Chromebooks	\$	25.00		
	Total Expenditures	\$	800.00		

PAGE 2					
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ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	015 Admin Activity Account		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS	[REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	<u> </u>		

	REVENUE		
Fiscal Year	Fiscal Year Deposits		timated Amount
2022-23	Donations, gifts, grants	\$	1,000.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,000.00

	EXPENDITURES			
Fiscal Year	Expenses	_	stimated Amount	
2022-23	Catering	\$	25.00	
2022-23	Rentals, lease services	\$	25.00	
2022-23	Communication services	\$	25.00	
2022-23	Printing and binding	\$	25.00	
2022-23	Copy supplies and paper	\$	25.00	
2022-23	Health, first aid, hygiene supplies	\$	25.00	
2022-23	Kitchen products and supplies	\$	50.00	
2022-23	General supplies <\$5,000 non durable	\$	25.00	
2022-23	Books, magazines, newspapers, periodicals, subscriptions	\$	25.00	
2022-23	Appliances, furniture, fixtures <\$5,000	\$	25.00	
2022-23	Technology related supplies, small equipment and software	\$	25.00	
2022-23	Uniforms, t-shirts	\$	30.00	
2022-23	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	30.00	
2022-23	Dues and fees, registrations, licensing fees, bank fees	\$	24.44	
2022-23	Donations	\$	25.00	
2022-23	Refunds, reimbursements	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	600.00	
	Total Expenditures	\$	1,034.44	

Beginning Fund		
Balance	\$ 34.44	(A1) From Report**
Revenue	\$ 1,000.00	(A2)
Expenditures	\$ 1,034.44	(B1)
Ending Fund Balance	\$ -	_(B2) (A1+A2-B1=B2)

Report in iAccounting (Wengage): Options>	· Analysis Tools/Report	s> Revenue Expenditure	Summary

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Sponsor's Signature	Date
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Activity Eurod Custodian's Signature	Date



ALL FUNDRAISING ACTIVITIES

SCHOOL SITE:	015 Admin Activity Account	[NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	i -	ı

REVENUE			
1 v		Estimated	
Fiscal Year	Deposits	Amount	
	Continued from Page 1:		
	continued nomit age 1.		
	Total Revenue	\$ -	

	EXPENDITURES		
Fiscal Year	Expenses	_	timated
	Continued from Page 1:		
2022-23	Petty cash	\$	25.00
2022-23	Transportation expenses, travel expenses, lodging	\$	25.00
2022-23	Cleaning, maintenance supplies	\$	25.00
2022-23	Fundraiser expenses	\$	50.00
2022-23	Payroll, employee pay and benefits	\$	50.00
2022-23	Films, videos, auido tapes, and audiovisual supplies	\$	50.00
2022-23	Speakers, clinicians, subs, special guests, accompainsts, tutors	\$	50.00
2022-23	Repairs and maintenance services	\$	25.00
2022-23	Contracts services, other professional services, professional developmen	\$	50.00
2022-23	Special puchases for which money was received	\$	50.00
2022-23	Adaptive supplies	\$	50.00
2022-23	Incentives, bereavement items, recognition expenses	\$	50.00
2022-23	Outside improvements	\$	50.00
2022-23	Professional development, certifications approved by HR	\$	25.00
2022-23	Chromebooks	\$	25.00
	Total Expenditures	\$	600.00

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

		Please check one:
SCHOOL SITE:	015 Admin Activity Account	X NEW
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
		1

	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$
	Total Revenue	\$

EXPENDITURES			Estimated	
Fiscal Year	Expenses		Amount	
2022-2023	Co-curricular materials	\$	2,000.0	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	2,000.0	
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	2,000.0	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	1,000.0	
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	1,000.0	
2022-2023	Technology-related supplies, small equipment & software	\$	1,000.0	
2022-2023	Uniforms; T-shirts; Clothing; Outerwear; Shoes	\$	2,000.0	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	1,000.0	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	1,000.0	
2022-2023	Donations; Scholarships; Charitable Giving	\$	500.0	
2022-2023	Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes, Special Guests, Accompanists: Tutors:	\$	500.0	
2022-2023	Labor Costs	\$	200.0	
2022-2023	Incentives; Bereavement items; Special Events/ Purchases	\$	218.2	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	14,418.2	

Beginning Fund Balance	\$	14,418.24	(A1) From Report**
Revenue	\$.' **		_(A2)
Expenditures	\$.	14,418.24	_(B1)
Ending Fund Balance	\$	<u> </u>	(B2) (A1+A2-B1=B2)
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** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

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Sponsor's Signature	Date
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	Date



ALL FUNDRAISING ACTIVITIES

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

			Please	check one:
SCHOOL SITE:	015 Admin Activity Account		Х	NEW
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE	[REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	<u> </u>		•

REVENUE			
Fiscal Year	Deposits	-	timated mount
2022-23	Donations, gifts, grants	\$	1,000.00
2022-23	Dues, fees, registration, rental fees	\$	100.00
2022-23	Warranty repair	\$	1,000.00
2022-23	Interest, commissions	\$	100.00
2022-23	Insurance collections	\$	40,000.00
2022-23	Grants	\$	100.00
			_
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	42,300.00

Fiscal Year	Expenses	Estimated Amount
2022-23	Repairs, maintenance services, summer repair stipend	\$ 20,000.00
2022-23	Rentals, lease services	\$ 25.00
2022-23	Catering services; food for meetings	\$ 25.00
2022-23	Printing and binding	\$ 25.00
2022-23	Copy supplies and paper	\$ 355.94
2022-23	Health, first aid, hygiene supplies	\$ 25.00
2022-23	Kitchen products and supplies	\$ 50.00
2022-23	General supplies <\$5,000 non durable	\$ 25.00
2022-23	Books, magazines, newspapers, periodicals, subscriptions	\$ 25.00
2022-23	Appliances, furniture, fixtures <\$5,000	\$ 25.00
2022-23	Technology related supplies, small equipment and software	\$ 40,000.00
2022-23	Uniforms, t-shirts	\$ 30.00
2022-23	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$ 30.00
2022-23	Dues and fees, registrations, licensing fees, bank fees	\$ 24.44
2022-23	Donations	\$ 50.00
2022-23	Refunds, reimbursements	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 40,600.00
	Total Expenditures	\$ 101,340.38

Beginning Fund Balance	\$ 59,040.38	(A1) From Report**
Revenue	\$ 42,300.00	(A2)
Expenditures	\$ 101,340.38	(B1)
Ending Fund Balance	\$ -	_ (B2) (A1+A2-B1=B2)

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Sponsor's Signature	Date
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Activity Fund Custodian's Signature	Date

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



ALL FUNDRAISING ACTIVITIES

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

		_	
SCHOOL SITE:	015 Admin Activity Account		NEW
ACCOUNT NAME & PROJECT:	901 DA ONE TO ONE		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_	

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

	EXPENDITURES			
Fiscal Year	Expenses		Estimated	
Tiscai Teai	Expenses		Amount	
	Continued from Page 1:			
2022-23	Petty cash	\$	25.00	
2022-23	Transportation expenses, travel expenses, lodging	\$	25.00	
2022-23	Cleaning, maintenance supplies	\$	25.00	
2022-23	Fundraiser expenses	\$	50.00	
2022-23	Payroll, employee pay and benefits	\$	50.00	
2022-23	Films, videos, auido tapes, and audiovisual supplies	\$	50.00	
2022-23	Speakers, clinicians, subs, special guests, accompainsts, tutors	\$	50.00	
2022-23	Software subscriptions, licenses	\$	20,000.00	
2022-23	Contracts services, other professional services, professional developmen	\$	50.00	
2022-23	Special puchases for which money was received	\$	50.00	
2022-23	Adaptive supplies	\$	50.00	
2022-23	Incentives, bereavement items, recognition expenses	\$	50.00	
2022-23	Outside improvements	\$	50.00	
2022-23	Professional development, certifications approved by HR, training, workshops	\$	25.00	
2022-23	Chromebooks	\$	20,000.00	
2022-23	Instructional material	\$	50.00	
	Total Expenditures	\$	40,600.00	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

		_ <u>_</u> F	Please	check one:
SCHOOL SITE:	015 Admin Activity Account		Х	NEW
ACCOUNT NAME & PROJECT:	903 DA ONE CLUB	[REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2022-23	Donations, gifts, grants	\$ 1,000.00	
2022-23	Dues, fees, registration, rental fees	\$ 100.00	
2022-23	Advertising	\$ 1,500.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue	\$ 2,600.00	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2022-23	Repairs, maintenance services	\$	1,000.00	
2022-23	Rentals, lease services	\$	25.00	
2022-23	Catering services; food for meetings	\$	25.00	
2022-23	Printing and binding	\$	25.00	
2022-23	Copy supplies and paper	\$	500.00	
2022-23	Health, first aid, hygiene supplies	\$	25.00	
2022-23	Kitchen products and supplies	\$	50.00	
2022-23	General supplies <\$5,000 non durable	\$	25.00	
2022-23	Books, magazines, newspapers, periodicals, subscriptions	\$	25.00	
2022-23	Appliances, furniture, fixtures <\$5,000	\$	25.00	
2022-23	Technology related supplies, small equipment and software	\$	25.00	
2022-23	Uniforms, t-shirts	\$	60.00	
2022-23	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	397.96	
2022-23	Dues and fees, registrations, licensing fees, bank fees	\$	24.44	
2022-23	Donations	\$	50.00	
2022-23	Refunds, reimbursements	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	1,050.00	
	Total Expenditures	\$	3,357.40	

Beginning Fund Balance	\$ 757.40	(A1) From Report**
Revenue	\$ 2,600.00	(A2)
Expenditures	\$ 3,357.40	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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Sponsor's Signature	Date
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** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	015 Admin Activity Account	[NEW
ACCOUNT NAME & PROJECT:	903 DA ONE CLUB		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

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

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
	Continued from Page 1:	
2022-23	Petty cash	\$ 25.00
2022-23	Transportation expenses, travel expenses, lodging	\$ 25.00
2022-23	Cleaning, maintenance supplies	\$ 25.00
2022-23	Fundraiser expenses	\$ 50.00
2022-23	Payroll, employee pay and benefits	\$ 50.00
2022-23	Films, videos, auido tapes, and audiovisual supplies	\$ 50.00
2022-23	Speakers, clinicians, subs, special guests, accompainsts, tutors	\$ 50.00
2022-23	Software subscriptions, licenses	\$ 500.00
2022-23	Contracts services, other professional services, professional developmen	\$ 50.00
2022-23	Special puchases for which money was received	\$ 50.00
2022-23	Adaptive supplies	\$ 50.00
2022-23	Incentives, bereavement items, recognition expenses	\$ 50.00
2022-23	Outside improvements	\$ 50.00
2022-23	Professional development, certifications approved by HR, training, workshops	\$ 25.00
		\$ 1,050.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

			Please	check one:
SCHOOL SITE:	015 Admin Activity Account		Х	NEW
ACCOUNT NAME & PROJECT:	915 DA CENTRAL WHSE/PLANT OPS			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		1

	REVENUE			
Fiscal Year	Deposits		timated Imount	
2022-23	Donations, gifts, grants, staff contributions	\$	1,000.00	
2022-23	Dues, fees, registration, rental fees	\$	100.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
-	Total Revenue	\$	1,100.00	

	EXPENDITURES				
Fiscal Year	Fiscal Year Expenses		Estimated Amount		
2022-23	Repairs, maintenance services	\$	455.73		
2022-23	Rentals, lease services	\$	25.00		
2022-23	Catering services; food for meetings	\$	25.00		
2022-23	Printing and binding	\$	25.00		
2022-23	Copy supplies and paper	\$	25.00		
2022-23	Health, first aid, hygiene supplies	\$	25.00		
2022-23	Kitchen products and supplies	\$	50.00		
2022-23	General supplies <\$5,000 non durable	\$	25.00		
2022-23	Books, magazines, newspapers, periodicals, subscriptions		25.00		
2022-23	Appliances, furniture, fixtures <\$5,000		25.00		
2022-23	Technology related supplies, small equipment and software		25.00		
2022-23	Uniforms, t-shirts	\$	25.00		
2022-23	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	25.00		
2022-23	Dues and fees, registrations, licensing fees, bank fees	\$	25.00		
2022-23	Donations	\$	25.00		
2022-23	Refunds, reimbursements	\$	25.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	600.00		
	Total Expenditures	\$	1,455.73		

Beginning Fund Balance	\$ 355.73	(A1) From Report**
Revenue	\$ 1,100.00	(A2)
Expenditures	\$ 1,455.73	(B1)
Ending Fund Balance	\$ 	_ (B2) (A1+A2-B1=B2)

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

Sponsor's Signature

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Activity Fund Custodian's Signature

Date

Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	015 Admin Activity Account
ACCOUNT NAME & PROJECT:	915 DA CENTRAL WHSE/PLANT OPS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
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	REVISED	
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REVENUE			
		Estimated	
Fiscal Year	Deposits	Amount	
	Continued from Page 1:		
	Total Revenue	\$ -	

	EXPENDITURES	
Fiscal Year	Expenses	Estimated
1100011001		Amount
	Continued from Page 1:	
2022-23	Petty cash	\$ 25.00
2022-23	Transportation expenses, travel expenses, lodging	\$ 25.00
2022-23	Cleaning, maintenance supplies	\$ 25.00
2022-23	Fundraiser expenses	\$ 50.00
2022-23	Cleaning, maintenance supplies	\$ 50.00
2022-23	Films, videos, auido tapes, and audiovisual supplies	\$ 50.00
2022-23	Speakers, clinicians, subs, special guests, accompainsts, tutors	\$ 50.00
2022-23	Software subscriptions, licenses	\$ 50.00
2022-23	Contracts services, other professional services, professional developmen	\$ 50.00
2022-23	Special puchases for which money was received	\$ 50.00
2022-23	Adaptive supplies	\$ 50.00
2022-23	Incentives, bereavement items, recognition expenses	\$ 50.00
2022-23	Outside improvements	\$ 50.00
2022-23	Professional development, certifications approved by HR, training, workshops	\$ 25.00
	Total Expenditures	\$ 600.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

		P	lease c	heck one:
SCHOOL SITE:	015 Admin Activity Account		X	NEW
ACCOUNT NAME & PROJECT:	931 DA TEACHER OF THE YEAR			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		

REVENUE			
Fiscal Year	Deposits		timated mount
2022-23	Donations, gifts, grants	\$	1,000.00
2022-23	Commissions	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,100.00

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2022-23	Repairs, maintenance services	\$	455.73
2022-23	Rentals, lease services	\$	15,000.00
2022-23	Catering services; food for meetings	\$	15,000.00
2022-23	Printing and binding	\$	50.00
2022-23	Copy supplies and paper	\$	50.00
2022-23	Health, first aid, hygiene supplies	\$	25.00
2022-23	Kitchen products and supplies	\$	50.00
2022-23	General supplies <\$5,000 non durable	\$	1,440.67
2022-23	Books, magazines, newspapers, periodicals, subscriptions	\$	25.00
2022-23	Appliances, furniture, fixtures <\$5,000	\$	25.00
2022-23	Technology related supplies, small equipment and software	\$	25.00
2022-23	Uniforms, t-shirts	\$	25.00
2022-23	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	10,000.00
2022-23	Dues and fees, registrations, licensing fees, bank fees	\$	25.00
2022-23	Donations	\$	25.00
2022-23	Refunds, reimbursements	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	600.00
	Total Expenditures	\$	42,846.40

Beginning Fund		
Balance	\$ 41,746.40	(A1) From Report**
Revenue	\$ 1,100.00	(A2)
Expenditures	\$ 42,846.40	(B1)
		(00)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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Activity Fund Custodian's Signature	Date



ALL FUNDRAISING ACTIVITIES

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SCHOOL SITE:	015 Admin Activity Account	NEW
ACCOUNT NAME & PROJECT:	931 DA TEACHER OF THE YEAR	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

	REVENUE	
	NEVENUE	Estimated
Fiscal Year	Deposits	Amount
		711110 41111
	Continued from Page 1:	
	Total Revenue	\$ -

	EXPENDITURES	
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-23	Petty cash	\$ 25.00
2022-23	Transportation expenses, travel expenses, lodging	\$ 25.00
2022-23	Cleaning, maintenance supplies	\$ 25.00
2022-23	Fundraiser expenses	\$ 50.00
2022-23	Cleaning, maintenance supplies	\$ 50.00
2022-23	Films, videos, auido tapes, and audiovisual supplies	\$ 50.00
2022-23	Speakers, clinicians, subs, special guests, accompainsts, tutors	\$ 50.00
2022-23	Software subscriptions, licenses	\$ 50.00
2022-23	Contracts services, other professional services, professional developmen	\$ 50.00
2022-23	Special puchases for which money was received	\$ 50.00
2022-23	Adaptive supplies	\$ 50.00
2022-23	Incentives, bereavement items, recognition expenses	\$ 50.00
2022-23	Outside improvements	\$ 50.00
2022-23	Professional development, certifications approved by HR, training, workshops	\$ 25.00
	Total Expenditures	\$ 600.00

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ALL FUNDRAISING ACTIVITIES

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

		 Please	check one:
SCHOOL SITE:	015 Admin Activity Account	Х	NEW
ACCOUNT NAME & PROJECT:	947 DA TRANSPORTATION		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		•

REVENUE		
Fiscal Year Deposits		
Donations, gifts, grants, staff contributions	\$ 1,000.00	
Commissions	\$ 100.00	
	\$ -	
	\$ 1,100.00	
	Deposits Donations, gifts, grants, staff contributions	

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
2022-23	Repairs, maintenance services	\$	455.73	
2022-23	Rentals, lease services	\$	25.00	
2022-23	Catering services; food for meetings	\$	25.00	
2022-23	Printing and binding	\$	50.00	
2022-23	Copy supplies and paper	\$	50.00	
2022-23	Health, first aid, hygiene supplies	\$	25.00	
2022-23	Kitchen products and supplies; coffee service	\$	90.76	
2022-23	General supplies <\$5,000 non durable	\$	100.00	
2022-23	Books, magazines, newspapers, periodicals, subscriptions	\$	25.00	
2022-23	Appliances, furniture, fixtures <\$5,000	\$	25.00	
2022-23	Technology related supplies, small equipment and software	\$	25.00	
2022-23	Uniforms, t-shirts	\$	25.00	
2022-23	Awards, gifts, decorations, regalia, refreshments, flowers, cards	\$	500.00	
2022-23	Dues and fees, registrations, licensing fees, bank fees	\$	25.00	
2022-23	Donations	\$	25.00	
2022-23	Refunds, reimbursements	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	600.00	
	Total Expenditures	\$	2,096.49	

Beginning Fund Balance	\$ 996.49	(A1) From Report**
Revenue	\$ 1,100.00	(A2)
Expenditures	\$ 2,096.49	_(B1)
Ending Fund Balance	\$ <u>.</u>	_ (B2) (A1+A2-B1=B2)

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

Sponsor's Signature

Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

		Plea	se check one:
SCHOOL SITE:	015 Admin Activity Account		NEW
ACCOUNT NAME & PROJECT:	947 DA TRANSPORTATION		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_

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

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
	Continued from Page 1:		
2022-23	Petty cash	\$	25.00
2022-23	Transportation expenses, travel expenses, lodging	\$	25.00
2022-23	Cleaning, maintenance supplies	\$	25.00
2022-23	Fundraiser expenses	\$	50.00
2022-23	Cleaning, maintenance supplies	\$	50.00
2022-23	Films, videos, auido tapes, and audiovisual supplies	\$	50.00
2022-23	Speakers, clinicians, subs, special guests, accompainsts, tutors	\$	50.00
2022-23	Software subscriptions, licenses	\$	50.00
2022-23	Contracts services, other professional services, professional developmen	\$	50.00
2022-23	Special puchases for which money was received	\$	50.00
2022-23	Adaptive supplies	\$	50.00
2022-23	Incentives, bereavement items, recognition expenses	\$	50.00
2022-23	Outside improvements	\$	50.00
2022-23	Professional development, certifications approved by HR, training, workshops	\$	25.00
	Total Expenditures	\$	600.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCH	OOL	SITE:	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

015 Admin Activity Account	
948 DA ARROWVISION	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
-		
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$
	Total Revenue	\$

Fiscal Year Expenses		stimated Amount
2022-23	Video, photography and audiovisual related equipment and supplies and replacement of equipment.	\$ 4,000.00
2022-23	furniture and fixtures < \$5000	\$ 200.00
2022-23	Awards, gifts, decorations, refreshments, meals, incentives,	\$ 500.00
2022-23	Events including banquet, film festivals, contests etc	\$ 500.00
2022-23	Transportation and travel expenses, food, etc.	\$ 500.00
2022-23	Cleaning and maintenance supplies	\$ 50.00
2022-23	Co-Curricular materials	\$ 50.00
2022-23	Communications services	\$ 50.00
2022-23	Contracted Services, other professional services	\$ 50.00
2022-23	Payroll: employee pay and benefits	\$ 500.00
2022-23	Dues and Fees, registration fees, licensing fees	\$ 50.00
2022-23	Fundraising expenses	\$ 50.00
2022-23	General supplies < \$5000, non-durable, name badges, lanyards, etc	\$ 100.00
2022-23	Lodging	\$ 100.00
2022-23	Printing and binding and copying services, signage	\$ 400.00
2022-23	Refunds and reimbursements	20.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 2,850.00
	Total Expenditures	\$ 9,970.00

Beginning Fund Balance	\$	58.73	(A1) From Report**
Revenue	\$:		_(A2)
Expenditures	\$	9,970.00	_(81)
Ending Fund Balance	\$	(9,911.27)	(B2) (A1+A2-B1=B2)
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** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

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Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

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015 Admin Activity Account 948 DA ARROWVISION X NEW REVISED

Please check one:

PROGRAM (ONLY for 893-Club Accounts):

ACCOUNT NAME & PROJECT:

SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	Continued Hour Age 2	
-		
		-
	Total Revenue	\$ -

	EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount	
	Continued from Page 1:		
2022-23	Rentals and lease services	\$	100.0
2022-23	Repairs and maintenance services	\$	50.0
2022-23	Guest Speakers, special guests, etc	\$	100.0
2022-23	Technology related supplies, small equipment, software and subscriptio	\$	1,000.0
2022-23	Uniforms, t-shirts, clothing and spirit items	\$	1,000.0
2022-23	Donations scholarships	\$	500.0
2022-23	Service Projects	\$	100.0
	Total Expenditures	\$	2,850.0

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

		<u>P</u>	lease	check one:
SCHOOL SITE:	015 Admin Activity Account		X	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		•

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	l
2022-23	Donations, gifts, grants, staff contributions	\$ 5,00	0.00
2022-23	Dues & Fees	\$ 10	0.00
2022-23	Restaurant profit sharing	\$ 5	0.00
2022-23	Car wash sales, food items sales, concession sales, walks/runs	\$ 5	0.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$ 5,20	0.00

	EXPENDITURES		
Fiscal Year	Expenses		timated Amount
2022-23	Donations; payment to United Way	\$	5,000.00
2022-23	Fundraiser expenses	\$	100.00
2022-23	Petty Cash	\$	50.00
2022-23	Food expenses, supplies, paper goods	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	5,200.00

Beginning Fund		
Balance	-	(A1) From Report**
Revenue	\$ 5,200.00	(A2)
Expenditures	\$ 5,200.00	(B1)
Ending Fund Balance	<u>\$</u>	(B2) (A1+A2-B1=B2)

** Report in iAcco	unting (Wengage): Options> Analysis Tools/Reports> Revenue Expenditure Summary		
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ALL FUNDRAISING ACTIVITIES

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

		Plea	ase ch	eck one:
SCHOOL SITE:	015 Admin Activity Account	>	X N	IEW
ACCOUNT NAME & PROJECT:	987 DA COKE VENDING		F	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

REVENUE			
Fiscal Year	Deposits		imated nount
2022-23	Donations, gifts, grants, staff contributions	\$	5,000.00
2022-23	Dues & Fees, registration fees, rental fees	\$	100.00
2022-23	Interest; commissions	\$	50.00
2022-23	Commissions from check card programs	\$	50.00
2022-23	Vending commissions; quarterly sponsorship	\$	70,000.00
2022-23	Vending commissions; monthly payments	\$	5,000.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	80,200.00

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
2022-23	Repairs and mainteance services	\$	5,000.00	
2022-23	Rentals, lease services	\$	100.00	
2022-23	Communication services	\$	50.00	
2022-23	Printing, binding, and copying services	\$	50.00	
2022-23	Copy supplies and paper	\$	10,000.00	
2022-23	Health, first aid and hygiene supplies	\$	1,000.00	
2022-23	Kitchen products and supplies; coffee service	\$	6,000.00	
2022-23	General supplies <\$5,000 non durable goods; name badges	\$	50,000.00	
2022-23	Books, magazines, newspapers, subscriptions	\$	8,962.84	
2022-23	Appliances, furniture, fixtures <\$5,000	\$	1,000.00	
2022-23	Technology related supplies, small equipment, and software	\$	1,000.00	
2022-23	Uniforms, t-shirts	\$	20,000.00	
2022-23	Awards, gifts, decorations, regalia, refreshments, catering, food	\$	60,000.00	
2022-23	Dues and fees, registrations, licensing fees, bank fees	\$	5,000.00	
2022-23	Donations	\$	100.00	
2022-23	Refunds, reimbursements to GF	\$	100.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	4,500.00	
	Total Expenditures	\$	172,862.84	

Beginning Fund Balance	\$ 92,662	.84 (A1) From Report**
Revenue	\$ 80,200	0.00 (A2)
Expenditures	\$ 172,862	2.84 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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	Date

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



ALL FUNDRAISING ACTIVITIES

		Ple	ase check	k one:
SCHOOL SITE:	015 Admin Activity Account		NE	:W
ACCOUNT NAME & PROJECT:	987 DA COKE VENDING		RE	VISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	<u> </u>		

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

EXPENDITURES			
Fiscal Year	Expenses		timated Imount
	Continued from Page 1:		
2022-23	Petty cash	\$	500.00
2022-23	Transportation, travel expenses, lodging	\$	500.00
2022-23	Professional development, certifications approved by HR, workshops, training	\$	500.00
2022-23	Subs, tutors, special guests, clinicians, speakers	\$	500.00
2022-23	Payroll, benefits	\$	500.00
2022-23	Films, videos, audio tapes, and audiovisual supplies	\$	500.00
2022-23	Contracted services, other professional services	\$	500.00
2022-23	Cleaning, maintenance supplies	\$	500.00
2022-23	Fireworks display, permits, graduation supplies	\$	500.00
	Total Expenditures	\$	4,500.00

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

		P	Please	heck one:
SCHOOL SITE:	015 Admin Activity Account		X	NEW
ACCOUNT NAME & PROJECT:	989 DA PERFORMING ARTS CENTER	[REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		

	REVENUE		
Fiscal Year	Deposits		timated mount
2022-23	Facility fees from ticketed events	\$	5,000.00
2022-23	One Club sponsorship	\$	10,000.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	15,000.00

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2022-23	Repairs and mainteance services	\$	10,000.00
2022-23	Rentals, lease services	\$	15,000.00
2022-23	Furniture and fixtures <\$5,000	\$	5,000.00
2022-23	Technology related supplies, small eqiupment, and sofware	\$	5,000.00
2022-23	Technology related repairs	\$	1,000.00
2022-23	Sofware, licenses	\$	500.00
2022-23	Awards, gifts, decorations, regalia, refreshments, catering	\$	1,000.00
2022-23	Transportation	\$	500.00
2022-23	Other support services for students	\$	500.00
2022-23	Professional development, registrations	\$	2,346.59
2022-23	Dues, fees, bank fees	\$	1,000.00
	Go to Page 2 if more rows/cells are needed	\$	4,500.00
	Total from Page 2 Total Expenditures	ŕ	46,346.59

Beginning Fund Balance	\$ 31,346.59	(A1) From Report**
Revenue	\$ 15,000.00	(A2)
Expenditures	\$ 46,346.59	(B1)
Ending Fund Balance	\$ -	_ (B2) (A1+A2-B1=B2)

X	see approval emai
	Date
Sponsor's Signature	
×	

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

Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

		Pleas	se check one:
SCHOOL SITE:	015 Admin Activity Account		NEW
ACCOUNT NAME & PROJECT:	989 DA PERFORMING ARTS CENTER		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		<u> </u>

	REVENUE	
Fiscal Year	Deposits	Estimated
11000111001		Amount
	Continued from Page 1:	
	Total Revenue	\$ -

	EXPENDITURES		
Fiscal Year	Expenses	_	timated mount
	Continued from Page 1:		
2022-23	Petty cash	\$	500.00
2022-23	Transportation, travel expenses, lodging	\$	500.00
2022-23	Professional development, certifications approved by HR, workshops, training	\$	500.00
2022-23	Subs, tutors, special guests, clinicians, speakers	\$	500.00
2022-23	Payroll, benefits	\$	500.00
2022-23	Films, videos, audio tapes, and audiovisual supplies	\$	500.00
2022-23	Contracted services, other professional services	\$	500.00
2022-23	Cleaning, maintenance supplies	\$	500.00
2022-23	Fireworks display, permits, graduation supplies	\$	500.00
		\$	4,500.00

PAGE 2	

From: Eneff, Natalie S
To: Murphree, Crystal J

Subject: RE: 2022-2023 AF Budget Guidelines
Date: Wednesday, May 4, 2022 2:41:08 PM

Attachments: <u>image001.png</u>

Also, please use this e-mail as confirmation of my approval and signature for all of the subaccounts in the administrative account. Thank you!

From: Eneff, Natalie S

Sent: Wednesday, May 4, 2022 2:39 PM

To: Murphree, Crystal J <cmurphree@baschools.org>

Subject: RE: 2022-2023 AF Budget Guidelines

Hi Crystal,

I've attached a Google link to the completed Activity fund guidelines in fund 60. The only one I did not submit was for project 930. I don't think we will need it next year. Let me know if you have any issues retrieving the files.

Thank you! Natalie

From: Murphree, Crystal J

Sent: Wednesday, April 13, 2022 2:47 PM **To:** Eneff, Natalie S < nseneff@baschools.org > **Subject:** 2022-2023 AF Budget Guidelines

Hi Ms. Natalie,

It's time to create and submit Activity Fund Budget Guidelines for 2022-2023.

This form needs to be completed and submitted as a planning document that will show the BOE how each individual Activity Fund Project at each site plans to generate revenue and expend funds.

Please DO NOT combine multiple sites or Activity Fund Projects onto one form. **EVERY Activity Fund Project at each site will need to be submitted on its own separate form**.

Please complete this form <u>electronically</u> so that the spreadsheet may perform its built-in calculations.

Attached you will find an AF Budget Guidelines template, instructions, and current guidelines for inspiration. Please return new 2022-2023 AF Budget Guidelines to me no later than **Tuesday, May** 17th.

Please feel free to reach out with any questions.



ALL FUNDRAISING ACTIVITIES

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

CCL	100	1 0	TE.
SCH	IUU	LO	II E:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

003 Athletic Dept	
803 SAF ATHLETICS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Р	lease	check one:
	X	NEW
		REVISED

	REVENUE				
Fiscal Year	al Year Deposits		nol Vanu		Estimated Amount
2022-2023	Donations; gifts	\$	2,500.0		
2022-2023	Dues & Fees; Registration fees; Name Badges; rental fees	\$	2,000.0		
2022-2023	Catalog/Brochure Sales	\$	500.0		
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	500.0		
2022-2023	Reimbursements; Refunds	\$	9,000.0		
2022-2023	Interest; Commissions	\$	50.0		
2022-2023	Restaurant profit sharing	\$	50.0		
2022-2023	Ad and Radio Sales	\$	4,500.0		
2022-2023	Concession Sales	\$	500.0		
2022-2023	Ticket Sales; Admission Costs; Gate Receipts	\$	155,000.0		
2022-2023	Allocations from overall athletic budget	\$	190,000.0		
2022-2023	Payments/Reimbursements from Booster Clubs/Outside Sources	\$	1,000.0		
2022-2023	Rentals	\$	1,000.0		
2022-2023	Start-up from Gate	\$	3,000.0		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	920		
	Total Revenue	\$	369,600.00		

	EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount	
2022-2023	Co-curricular materials	\$ 1,000.0	
2022-2023	Rentals; Lease Services	\$ 25,000.0	
2022-2023	Communication Services	\$ 15,000.0	
2022-2023	Printing & Binding; Copying services	\$ 25,000.0	
2022-2023	Copy supplies and paper	\$ 25,000.0	
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 1,000.0	
2022-2023	Kitchen products & supplies	\$ 1,000.0	
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 10,000.0	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 25,000.0	
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 25,000.0	
2022-2023	Technology-related supplies, small equipment & software	\$ 30,000.0	
2022-2023	Uniforms; T-shirts; Gear; Gear repairs or reconditioning	\$ 75,000.0	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 50,000.0	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 40,000.0	
	Donations	\$ 5,000.0	
	Refunds; Reimbursements	\$ 150,000.0	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 129,249.0	
	Total Expenditures	\$ 632,249.0	

Beginning Fund Balance	s I have been	262,649.08	(A1) From Report**
Revenue	\$	369,600.00	_(A2)
Expenditures	\$	632,249.08	_(B1)
Ending Fund Balance	\$	0.00	_ (B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary
4/15/2022

X	HDRainey		
HDRai	nev		· ·
Spons	or's Signature		

4/15/2022 Date

Signed by: ea1ad573-4eb1-4da1-a07d-ed1c0887387

Xasun Melle

4/18/22 Date



ALL FUNDRAISING ACTIVITIES

		Pleas	e check one:
SCHOOL SITE:	003 Athletic Dept	х	NEW
ACCOUNT NAME & PROJECT:	803 SAF ATHLETICS]	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1	_

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
		1,602,000,000
	Continued from Page 1:	
	-	
	<u> </u>	
	Total Revenue	\$

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
	Continued from Page 1:		
2022-2023	Petty Cash	\$	3,000.00
2022-2023	Transportation expenses; Travel expenses	\$	10,000.00
2022-2023	Lodging	\$	3,000.00
2022-2023	Fundraiser Expenses	\$	1,000.00
2022-2023	Payroll; Employee Pay & Benefits	\$	3,000.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	1,000.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests; Tutors	\$	5,000.00
2022-2023	Repairs & Maintenance Services	\$	5,000.00
2022-2023	Contracted Services; Other Professional Services	\$	1,000.00
2022-2023	Tournament Expenses	\$	30,000.00
2022-2023	Adaptive Supplies	\$	416.00
2022-2023	Officials; Security	\$	50,000.00
2022-2023	Cleaning, Maintenance supplies	\$	100.00
	4		
		0	
	Total Expenditures	\$	112,516.00

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

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JUL	ı	u	ட ப	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

003 Athletic Dept	
857 F71DA FOOTBALL ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Ple	ase	check one:
	X	NEW
		REVISED

Fiscal Year	REVENUE		stimated
riscai reai	Deposits	esijane	Amount
2022-2023	Donations; Gifts	\$	200.0
2022-2023	Dues & Fees; Registration	\$	400.0
2022-2023	Catalog/brochure sales	\$	50.0
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.0
2022-2023	Reimbursements; Refunds	\$	50.0
2022-2023	Interest; Commissions	\$	50.0
2022-2023	Restaurant profit sharing	\$	50.0
2022-2023	Summer Camps	\$	60,000.0
2022-2023	Concession Sales	\$	500.0
2022-2023	Ticket Sales; Admission Costs	\$	150.0
2022-2023	Car washes; Poster sales	\$	50.0

	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	2
	Total Revenue	\$	61,550.0

	EXPENDITURES		
Fiscal Year	Expenses	ı	Estimated Amount
2022-2023	Co-curricular materials	\$	50.0
2022-2023	Rentals; Lease Services	\$	50.0
2022-2023	Communication Services	\$	50.0
2022-2023	Printing & Binding; Copying Services	\$	1,000.0
2022-2023	Copy supplies and paper	\$	50.0
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.00
2022-2023	Kitchen products & supplies	\$	50.0
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	200.0
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.0
2022-2023	Technology-related supplies, small equipment & software	\$	50.0
2022-2023	Uniforms; T-shirts, Gear and Apparel	\$	1,000.00
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$	100.0
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.0
2022-2023	Donations	\$	50.0
2022-2023	Refunds; Reimbursements	\$	1,000.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	87,591.5
	Total Expenditures	\$	91,491.5

Beginning Fund Balance	\$ 29,941.55	(A1) From Report**
Revenue	\$ 61,550.00	_(A2)
Expenditures	\$ 91,491.55	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary
4/15/2022

X HDRainey	4/15/2022
76 10 SCHOOL GOW	Date
Sponsor's Signature Signed by <u>: e</u> a1ad573-4eb1-4da1-a07d-ed1c0887387a	
X Jakun Della	4/18/22



ALL FUNDRAISING ACTIVITIES

		Please	check one:
SCHOOL SITE:	003 Athletic Dept	X	NEW
ACCOUNT NAME & PROJECT:	857 DA FOOTBALL ACTIVITY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_

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

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2022-2023	Petty Cash	\$	3,000.0	
2022-2023	Transportation expenses; Travel expenses; Lodging	\$	50.0	
2022-2023	Professional Development; Workshops; Trainings	\$	50.0	
2022-2023	Fundraiser Expenses	\$	50.0	
2022-2023	Payroll; Employee Pay & Benefits	\$	96,419.9	
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.0	
2022-2023	Speakers, Clinicians, Substitutes, Special Guests; Tutors; Coaches & Support Salaries	\$	100.0	
2022-2023	Repairs & Maintenance Services	\$	50.0	
2022-2023	Contracted Services; Other Professional Services	\$	50.0	
2022-2023	Cleaning, Maintenance supplies	\$	50.0	
	Total Expenditure:	\$	99,869.9	

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SI	TE:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

003 Athletic Dept	
862 SAF BOYS GOLF BOOSTER	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

	REVENUE			
Fiscal Year			Estimated Amount	
2022-2023	Donations; Gifts; Grants	\$	930.00	
2022-2023	Dues & Fees; Registration	\$	1,000.00	
2022-2023	Catalog/brochure sales	\$	10.00	
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	10.00	
2022-2023	Reimbursements; Refunds	\$	10.00	
2022-2023	Interest; Commissions	\$	10.00	
2022-2023	Restaurant profit sharing	\$	10.00	
2022-2023	Golf Tournament	\$	10,000.0	
2022-2023	Concession Sales	\$	1,000.0	
2022-2023	Ticket Sales; Admission Costs	\$	10.00	
2022-2023	Car washes; Poster sales	\$	10.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	•	
	Total Revenue	\$	13,000.00	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2022-2023	Co-curricular materials	\$	1,117.2	
2022-2023	Rentals; Lease Services	\$	50.0	
2022-2023	Communication Services	\$	50.0	
2022-2023	Printing & Binding; Copying Services	\$	50.0	
2022-2023	Copy supplies and paper	\$	50.0	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.0	
2022-2023	Kitchen products & supplies	\$	50.0	
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	415.6	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0	
2022-2023	Appliances, Furniture & Fixtures <\$5,000		50.0	
2022-2023	Technology-related supplies, small equipment & software		50.0	
2022-2023	Uniforms; T-shirts	\$	3,000.0	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals		500.0	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	1,000.0	
2022-2023	Donations	\$	400.0	
2022-2023	Refunds; Reimbursements	\$	400.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	7,441.9	
	Total Expenditures	\$	14,724.8	

Beginning Fund Balance	\$ 1,724.83	(A1) From Report**
Revenue	\$ 13,000.00	_(A2)
Expenditures	\$ 14,724.83	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary
4/15/2022

X HDRainey	4/15
Sanaryla Signatura	Date

Signed by: ea1ad573-4eb1-4da1-a07d-ed1c0887387a

Signed by: ea lads 13-4eb 1-4da 1-au / a-ed 1cuoo/30/a

4/18/22 Date



ALL FUNDRAISING ACTIVITIES

SCHOOL SITE:	003 Athletic Dept	
ACCOUNT NAME & PROJECT:	862 SAF BOYS GOLF BOOSTER	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	cneck one:
Х	NEW
	REVISED

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

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2022-2023	Petty Cash	\$	50.00	
2022-2023	Transportation expenses; Travel expenses	\$	3,841.94	
2022-2023	Lodging	\$	50.00	
2022-2023	Fundraiser Expenses	\$	1,000.00	
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00	
2022-20223	Films, videos, audio tapes & audiovisual supplies	\$	50.00	
2022-2023	Speakers, Clinicians, Substitutes, Special Guests; Tutors	\$	50.00	
2022-2023	Repairs & Maintenance Services	\$	50.00	
2022-202 3	Contracted Services; Other Professional Services	\$	50.00	
2022-2023	Cleaning, Maintenance supplies	\$	50.00	
2022-2023	Adaptive Supplies	\$	50.00	
2022-2023	Senior Gifts	\$	50.00	
2022-2023	Golf Equipment, Balls, Gloves, Bags, etc.	\$	100.00	
2022-2023	Team Activities/Outings	\$	2,000.00	
	Total Expenditures	\$	7,441.9	

PAGE 2	<u>)</u>



ALL FUNDRAISING ACTIVITIES

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

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SC	HU	u	_ >	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

003 Athletic Dept	
863 SAF GIRLS GOLF BOOSTER	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

1	Please	check one:
	X	NEW
		REVISED

Fiscal Year	Estimated		
, iour i oui	Deposits		Amount
2022-2023	Donations; Gifts; Grants	\$	200.00
2022-2023	Dues & Fees; Registration	\$	500.00
2022-2023	Catalog/brochure sales	\$	50.0
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	200.0
2022-2023	Reimbursements; Refunds	\$	50.0
2022-2023	Interest; Commissions	\$	50.0
2022-2023	Restaurant profit sharing	\$	200.0
2022-2023	Tiger Classic Golf Fundraiser Golf Tournament	\$	6,000.0
2022-2023	Concession Sales	\$	500.0
2022-2023	Ticket Sales; Admission Costs	\$	250.0
2022-2023	Car washes; Poster sales	\$	50.0
2022-2023	WOGA Golf Grant	\$	500.0
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$	-
	Total Revenue	\$	8,550.0

EXPENDITURES			Estimated	
Fiscal Year	Expenses		Amount	
2022-2023	Co-curricular materials	\$	50.00	
2022-2023	Rentals; Lease Services	\$	50.00	
2022-2023	Communication Services	\$	50.00	
2022-2023	Printing & Binding; Copying Services	\$	50.00	
2022-2023	Copy supplies and paper	\$	50.00	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.00	
2022-2023	Kitchen products & supplies	\$	50.00	
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	100.00	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00	
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.00	
2022-2023	Technology-related supplies, small equipment & software	\$	50.00	
2022-2023	Uniforms; T-shirts	\$	1,294.59	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$	1,500.00	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	400.00	
2022-2023	Donations	\$	100.00	
2022-2023	Refunds; Reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	9,298.7	
	Total Expenditures	\$	13,243.37	

Beginning Fund Balance	\$ 4,693.37	(A1) From Report**
Revenue	\$ 8,550.00	_(A2)
Expenditures	\$ 13,243.37	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)
		_(==)(=114251=5

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary 4/15/2022

X HDRainey	4/15/2022
	Date
Sponsor's Signature	

Signed by: ea1ad573-4eb1-4da1-a07d-ed1c0887387a



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

003 Athletic Dept	
363 SAF GIRLS GOLF BOOSTER	
ELECT DROCKAM (ONLY FOR DROLECT 803)	

Please	check one:
X	NEW
	REVISED

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	. 50000
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_		0.0
	Total Revenue	\$ -

	EXPENDITURES	
Fiscal Year	Expenses	 Stimated Amount
	Continued from Page 1:	
2022-2023	Petty Cash	\$ 50
2022-2023	Transportation expenses; Travel expenses	\$ 3,500
2022-2023	Lodging	\$ 50
2022-2023	Fundraiser Expenses	\$ 1,000
2022-2023	Payroli; Employee Pay & Benefits	\$ 50
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50
2022-2023	Speakers, Clinicians, Substitutes, Special Guests; Tutors	\$ 50
2022-2023	Repairs & Maintenance Services	\$ 50
2022-2023	Contracted Services; Other Professional Services	\$ 50
2022-2023	Cleaning, Maintenance supplies	\$ 50
2022-2023	Adaptive Supplies	\$ 50
2022-2023	Senior Gifts	\$ 1,100
2022-2023	Golf Equipment, Balls, Gloves, Bags, etc.	\$ 1,248
2022-2023	Team Activities/Outings_	\$ 2,000
	Total Expenditures	\$ 9,298

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

003 Athletic Dept	
864 SAF ESPORTS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

9	Please	check one:
	X	NEW
		REVISED

REVENUE			
Fiscal Year	Deposits		stimated Amount
2022-2023	Donations; Gifts; Sponsorships (Snap Raise, etc.)	\$	1,000.00
2022-2023	Dues & Fees; Registration fees	\$	100.00
2022-2023	Catalog/brochure sales (Amish Bakery, etc.)	\$	1,000.00
2022-2023	Food item, Clothing, Spirit items, Art, Raffle Sales	\$	4,000.00
2022-2023	Reimbursements; Refunds	\$	50.00
2022-2023	Interest; Commissions	\$	50.00
2022-2023	Restaurant profit sharing	\$	50.00
2022-2023	Physicals; Spat & Braces	\$	50.0
2022-2023	Concession Sales	\$	500.00
2022-2023	Ticket Sales; Admission Costs	\$	100.00
2022-2023	Car washes; Poster sales	\$	50.0
2022-2023	Cotton Candy Sales; Kettle Corn Sales; Candy Bar sales	\$	50.00
2022-2023	Video Game Tournament	\$	1,250.0
2022-2023	Ad Revenue; Revenue Profit Sharing (Twitch,etc)	\$	1,250.00
	Go to Page 2 if more rows/cells are needed		
-	Total from Page 2	\$	_
	Total Revenue	\$	9,500.00

Fiscal Year	EXPENDITURES Expenses	stimated Amount
2022-2023	Co-curricular materials	\$ 1,000.0
2022-2023	Rentals; Lease Services	\$ 50.0
2022-2023	Communication Services	\$ 50.0
2022-2023	Printing & Binding; Copying Services	\$ 50.0
2022-2023	Copy supplies and paper	\$ 50.0
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.0
2022-2023	Kitchen products & supplies	\$ 500.0
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 100.0
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 1,173.1
2022-2023	Technology-related supplies, small equipment & software	\$ 1,000.0
2022-2023	Uniforms; T-shirts	\$ 1,000.0
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$ 670.3
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.0
2022-2023	Donations	\$ 100.0
2022-2023	Refunds; Reimbursements	\$ 400.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 3,350.0
	Total Expenditures	\$ 9,643.4

Beginning Fund Balance	\$ 143.47	(A1) From Report**
Revenue	\$ 9,500.00	_(A2)
Expenditures	\$ 9,643.47	_(B1)
Ending Fund Balance	\$ (0.00)	(B2) (A1+A2-B1=B2)

	X	HDRainey	
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4/15/2022 Date

Sponsor's Signature Signed by: ea1ad573-4eb1-4da1-a07d-ed1c0887387a

Xaman Oth

4/18/22 Date

^{**} Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary
4/15/2022



ALL FUNDRAISING ACTIVITIES

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

		Ple	ase check one:
SCHOOL SITE:	003 Athletic Dept)	NEW
ACCOUNT NAME & PROJECT:	864 SAF ESPORTS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	Total Revenue	\$ 5

	EXPENDITURES		
Fiscal Year	Expenses		stimated
	Continued from Page 1:		
2022-2023	Petty Cash	\$	5
20222023	Transportation expenses; Travel expenses	\$	1,00
2022-2023	Lodging	\$	5
2022-2023	Fundraiser Expenses	\$	1,00
2022-2023	Payroll; Employee Pay & Benefits	\$	5
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	5
2022-2023	Speakers, Clinicians, Substitutes, Special Guests; Tutors	\$	5
2022-2023	Repairs & Maintenance Services	\$	5
2022-2023	Contracted Services; Other Professional Services	\$	5
2022-2023	Cleaning, Maintenance supplies	\$	5
2022-2023	Adaptive Supplies	\$	5
2022-2023	Gaming App Purchases; Stream accounts	\$	45
2022-2023	League Entry Expenses	\$	45
	Total Expenditures	Ś	3,350

	PAG	E 2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

003 Athletic Dept	
936 SAF SWIM BOOSTER	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts; Sponsorships	\$ 6,000.0
2022-2023	Dues & Fees; Registration fees	\$ 5,000.0
2022-2023	Catalog/brochure sales	\$ 50.0
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 250.0
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Restaurant profit sharing (Cain's, Mazzio's, etc.)	\$ 50.0
2022-2023	Physicals; Spat & Braces	\$ 50.0
2022-2023	Concession Sales	\$ 500.0
2022-2023	Ticket Sales; Admission Costs;Banquet Tickets	\$ 1,000.0
2022-2023	Car washes; Poster sales	\$ 7,000.0
2022-2023	Snap Raise	\$ 4,000.0
2022-2023	Clinics/Swim Lessons	\$ 1,000.0
2022-2023	Easter Egg Sales	\$ 500.0
EM.		
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$
	Total Revenue	\$ 25,500.0

Fiscal Year	EXPENDITURES Expenses	Estimated Amount
2022-2023	Co-curricular materials	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 50.0
2022-2023	Communication Services	\$ 500.0
2022-2023	Printing & Binding; Copying Services	\$ 50.0
2022-2023	Copy supplies and paper	\$ 1,000.0
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 500.0
2022-2023	Kitchen products & supplies	\$ 500.0
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 3,000.0
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 1,000.0
2022-2023	Technology-related supplies, small equipment & software	\$ 50.0
2022-2023	Uniforms; T-shirts; Swimsuits; Warmups; Swimcaps; Spirit wear; Backpacks	\$ 12,000.0
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$ 14,000.0
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 3,000.0
2022-2023	Donations	\$ 1,000.0
2022-2023	Refunds; Reimbursements	\$ 1,000.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 9,683.2
	Total Expenditures	\$ 47,433.2

Beginning Fund Balance	<u>\$</u>	21,933.21	(A1) From Report**
Revenue	<u>\$</u>	25,500.00	_(A2)
Expenditures	\$	47,433.21	_(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

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

X HDRainey

Sponsor's Signature

Signed by: ea1ad573-4eb1-4da1-a07d-ed1c0887387a



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

936 SAF SWIM BOOSTER

PROGRAM (ONLY for 893-Club Accounts): SELI

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
X	NEW
	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated
	Continued from Page 1:	
		l
	Total Revenue	\$

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
	Continued from Page 1:			
2022-2023	Petty Cash	\$	50.	
2022-2023	Transportation expenses; Travel expenses	\$	2,879.	
2022-2023	Lodging	\$	50.	
2022-2023	Fundraiser Expenses	\$	1,000.	
2022-2023	Payroll; Employee Pay & Benefits	\$	50.	
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	50.	
2022-2023	Speakers, Clinicians, Substitutes, Special Guests; Tutors	\$	50.	
2022-2023	Repairs & Maintenance Services	\$	50.	
2022-2023	Contracted Services; Other Professional Services	\$	50.	
2022-2023	Cleaning, Maintenance supplies	\$	50.	
2022-2023	Adaptive Supplies	\$	50.	
2022-2023	Poster Costs; Plaque Costs	\$	3,000	
2022-2023	Senior Gifts; State Qualifier Gifts	\$	2,700.	
	Total Expenditures	\$	10,029.	

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCH		

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

003 Athletic Dept	
970 SAF TIGER SPORTS MEDICINE	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Plea	e check one:
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	REVENUE		stimated
Fiscal Year	iscal Year Deposits		Amount
2022-2023	Donations; Gifts	\$	1,500.00
2022-2023	Dues & Fees; Registration fees	\$	1,500.0
2022-2023	Catalog/brochure sales (candy, kettle corn, cookie dough, etc.)	\$	300.0
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	400.0
2022-2023	Reimbursements; Refunds	\$	50.0
2022-2023	Interest; Commissions	\$	50.0
2022-2023	Restaurant profit sharing (Cain's, Mazzio's, etc.)	\$	1,000.0
2022-2023	Physicals; Spat & Braces	\$	534.2
2022-2023	Concession Sales	\$	200.0
2022-2023	Ticket Sales; Admission Costs	\$	150.0
2022-2023	Car washes; Discount Sales; BOK; Kona Ice; Mask	\$	1,200.0
2022-2023	Atwoods (hot dog sales)	\$	600.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	70
	Total Revenue	\$	7,484.2

EXPENDITURES					
Fiscal Year Expenses		31.00 11.00	Estimated Amount		
2022-2023	Co-curricular materials	\$	50.0		
2022-2023	Rentals; Lease Services	\$	50.0		
2022-2023	Communication Services	\$	50.0		
2022-2023	Printing & Binding; Copying Services	\$	50.0		
2022-2023	Copy supplies and paper	\$	100.0		
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.0		
2022-2023	Kitchen products & supplies	\$	50.0		
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	200.0		
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0		
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.0		
2022-2023	Technology-related supplies, small equipment & software	\$	50.0		
2022-2023	Uniforms; T-shirts; Rings	\$	3,000.0		
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$	2,500.0		
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	1,000.0		
2022-2023	Donations	\$	150.0		
2022-2023	Refunds; Reimbursements	\$	1,413.0		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	1,100.0		
	Total Expenditures	\$	9,913.0		

\$ 2,428.72	(A1) From Report**
\$ 7,484.28	_(A2)
\$ 9,913.00	_(B1)
\$	(B2) (A1+A2-B1=B2)
\$	\$ 7,484.28 \$ 9,913.00

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary
4/15/2022

X	HDRainey	

4/15/2022 Date

Sponsor's Signature

Signed by: ea1ad573-4eb1-4da1-a07d-ed1c0887387a

H18/22 Date



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

003 Athletic Dept	
970 SAF TIGER SPORTS MEDICINE	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
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	REVISED

	REVENUE	and the state of
Fiscal Year	Deposits	Estimated Amount
C	Continued from Page 1:	
	Total Revenue	\$

	EXPENDITURES	E	timated
Fiscal Year	Expenses		Amount
	Continued from Page 1:		
2022-2023	Petty Cash	.\$	5
2022-2023	Transportation expenses; Travel expenses	\$	5
2022-2023	Lodging	\$	5
2022-2023	Fundraiser Expenses	\$	28
2022-2023	Payroll; Employee Pay & Benefits	\$	5
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	5
2022-2023	Speakers, Clinicians, Substitutes, Special Guests; Tutors	\$	5
2022-2023	Repairs & Maintenance Services	\$	5
2022-2023	Contracted Services; Other Professional Services	\$	5
2022-2023	Cleaning, Maintenance supplies	\$	5
2022-2023	Adaptive Supplies	\$	5
2022-2023	Physicals	\$	1,00
2022-2023	Banquet Expenses	\$	50
	Total Expenditures	\$	2,28

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	SCH	100	L SI	TE:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

003 Athletic Dept	
974 SAF SPECIAL OLYMPICS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

<u>P</u>	lease	check one:
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neg Sauther	REVENUE	stimated
Fiscal Year	Deposits	Amount
2022-2023	Donations; Gifts; Grants	\$ 6,000.00
2022-2023	Dues & Fees; Registration fees	\$ 1,000.0
2022-2023	Catalog/Brochure Sales	\$ 1,000.0
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 2,000.0
2022-2023	Reimbursements; Refunds	\$ 50.0
2022-2023	Interest; Commissions	\$ 50.0
2022-2023	Restaurant profit sharing	\$ 1,000.0
2022-2023	Special projects/events - Chili Cookoff, Bowling Tournament, 5K Run, etc.	\$ 3,000.0
2022-2023	Concession Sales	\$ 1,000.0
2022-2023	Ticket Sales; Admission Costs	\$ 100.0
2022-2023	Profit Sharing - Insurance, Corporate Sales, etc.	\$ 3,000.0
2022-2023	Donation Events (Freezin' for a Reason, etc.)	\$ 10,000.0
2022-2023	Silent Auctions	\$ 3,000.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ ā.
	Total Revenue	\$ 31,200.0

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2022-2023	Co-curricular materials	\$ 3,000.0
2022-2023	Rentals; Lease Services	\$ 50.0
2022-2023	Communication Services	\$ 100.0
2022-2023	Printing & Binding; Copying Services	\$ 1,000.0
2022-2023	Copy supplies and paper	\$ 1,229.1
2022-2023	Health, First-Aid & Hygiene Supplies	\$ 250.0
2022-2023	Kitchen products & supplies	\$ 1,000.0
2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 2,672.7
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.0
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 500.0
2022-2023	Technology-related supplies, small equipment & software	\$ 4,500.0
2022-2023	Uniforms; T-shirts	\$ 5,000.0
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$ 2,500.0
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 2,500.0
2022-2023	Donations	\$ 50.0
2022-2023	Refunds; Reimbursements	\$ 500.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 23,825.0
	Total Expenditures	\$ 48,726.9

Beginning Fund Balance	\$ 17,526.94	(A1) From Report**
Revenue	\$ 31,200.00	_(A2)
Expenditures	\$ 48,726.94	_(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary 4/15/2022

X	HDRainey	

4/15/2022 Date

Sponsor's Signature Signed by: ea1ad573

Signed by: ea1ad573-4eb1-4da1-a07d-ed1c0887387a

4/18/22 Date



ALL FUNDRAISING ACTIVITIES

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

		Pleas	se check one:
SCHOOL SITE:	003 Athletic Dept	x	NEW
ACCOUNT NAME & PROJECT:	974 SAF SPECIAL OLYMPICS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	2	
	Total Revenue	\$

EXPENDITURES Estimated				
Fiscal Year	Expenses		Amount	
	Continued from Page 1:			
2022-2023	Petty Cash	\$	50.00	
2022-2023	Transportation expenses; Travel expenses	\$	5,000.00	
2022-2023	Lodging	\$	75.00	
2022-2023	Fundraiser Expenses	\$	10,000.00	
2022-2023	Payroll; Employee Pay & Benefits	\$	50.00	
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$	2,000.00	
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$	50.00	
2022-2023	Repairs & Maintenance Services	\$	50.00	
2022-2023	Contracted Services; Other Professional Services	\$	50.00	
2022-2023	Cleaning, Maintenance supplies	\$	50.00	
2022-2023	Adaptive Supplies	\$	25.00	
2022-2023	Unified Partners Club Expenses	\$	5,000.00	
2022-2023	Summer Games Expenses	\$	10,000.00	
	Total Expenditures	\$	32,400.00	

PAGE	2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE	SCH	00	L SI	ΓE:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

003 Athletic Dept	
976 DA DRUG TESTING	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		Stimated Amount	
2022-2023	Donations; gifts	\$	50.0	
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	200.0	
2022-2023	Reimbursements; Refunds	\$	50.0	
2022-2023	Drug Testing Fees	\$	40,000.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	40,300.0	

EXPENDITURES Estimated				
Fiscal Year	Expenses	Amount		
2022-2023	Drug Testing Lab	\$	60,000.0	
2022-2023	Speakers, Special guests, Clinicians; Counseling	\$	40,060.3	
2022-2023	Communication Services	\$	50.0	
2022-2023	Printing & Binding; Copying services	\$	2,000.0	
2022-2023	Copy supplies and paper	\$	50.0	
2022-2023	Health, First-Aid & Hygiene Supplies	\$	50.0	
2022-2023	Kitchen products & supplies	\$	50.0	
2022-2023	General Supplies <\$5,000 non-durable	\$	50.0	
2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	1,000.0	
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.0	
2022-2023	Technology-related supplies, small equipment & software	\$	50.0	
2022-2023	Uniforms; T-shirts	\$	50.0	
2022-2023	Awards, gifts, decorations, regalia, refreshments; catering	\$	50.0	
2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	1,000.0	
2022-2023	Donations	\$	50.0	
2022-2023	Refunds; Reimbursements	\$	1,000.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Expenditures	\$	105,560.3	

Beginning Fund Balance	\$ 12 A B B B B B B B B B B B B B B B B B B	65,260.35	(A1) From Report**
Revenue	\$	40,300.00	_(A2)
Expenditures	\$	105,560.35	_(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary
4/15/2022

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Sponsor's Signature Signed by: ea1ad573-4eb1-4da1-a97d-ed1c0887387a

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4/18/22 Date

4/15/2022



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

082 B & A Connections	
982 DA B & A CONNECTIONS ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2022/2023	Registration/Tuition/fees	\$	2,500,000.0	
2022/2023	Special Projects/ Events	\$	1,000.0	
2022/2023	Interest Earnings	\$	1,200.0	
2022/2023	Donation/Gifts	\$	100.0	
			= 4	
			-	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	2,502,300.0	

	EXPENDITURES		
Fiscal Year Expenses		Estimated Amount	
2022/2023	Kitchen products and supplies (paper plates, cups, etc.)	\$	2,500.0
2022/2023	General supplies <\$5,000 non-durable (pencils, pens, etc.)	\$	1,000,000.0
2022/2023	Bank Charges/Fees	\$	1,000.0
2022/2023	Reimbursements/ Refunds	\$	10,000.0
2022/2023	First Aide Supplies	\$	5,000.0
2022/2023	Uniforms	\$	5,000.0
2022/2023	Student/Teacher Transportation Expenses	\$	25,000.0
2022/2023	Rentals	\$	5,000.0
2022/2023	Field Trip Expenses		20,000.0
2022/2023	Printing/Postage		1,200.0
2022/2023	Technology related supplies, small equipment, & software		40,000.0
2022/2023	Awards, gifts, decorations, regalia, refreshments, & meals \$		6,000.0
2022/2023	Training/Workshop/ Professional Development Expenses \$		10,000.0
2022/2023	co-curricular materials, small equipment \$		5,000.0
2022/2023	Special Events/Projects \$		10,000.0
2022/2023	co-curricular copy supplies and paper	\$	100,000.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	3,054,079.0
	Total Expenditures	\$	4,299,779.0

Beginning Fund Balance	\$ 1,797,479.05	(A1) From Report**
Revenue	\$ 2,502,300.00	_(A2)
Expenditures	\$ 4,299,779.05	_(B1)
Ending Fund Balance	\$ •	(B2) (A1+A2-B1=B2)

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

Casev Smith Sponsor's Signature

David Sutton Activity Fund Custodian Signature 4/14/2022 Date

4/14/2022 Date



ALL FUNDRAISING ACTIVITIES

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

SCH	SITE
301	. JIIL

ACCOUNT NAME & PROJECT: 982 DA B & A CONNI

PROGRAM (ONLY for 893-Club Accounts):

082 B & A Connections	
982 DA B & A CONNECTIONS ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
	NEW
	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
		Amount
	Continued from Page 1:	
	*	ė
	Total Revenue	\$

Fiscal Year	EXPENDITURES Expenses		Estimated Amount	
	Continued from Page 1:			
2022/2023	Films, videos, audio tapes, and audiovisual supplies	\$	10,000.0	
2022/2023	Advertising/Recruiting	\$	5,000.0	
2022/2023	Fundrasier Event Expenses	\$	1,000.0	
2022/2023	Provisional Employee Expenses/Substitues	\$	500,000.0	
2022/2023	Payroll; Employee Pay & Benefits	\$	1,061,079.0	
2022/2023	Scholarships	\$	5,000.0	
2022/2023	Cell Phone	\$	11,000.0	
2022/2023	Electronic communication Expenses	\$	25,000.0	
2022/2023	Summer Camp Expenses	\$	10,000.0	
2022/2023	Repairs and Maintenance Services	\$	5,000.0	
2022/2023	Reimbursement to General Fund 11	\$	1,250,000.0	
2022/2023	Furniture	\$	20,000.0	
2022/2023	Curriculum Supplies	\$	100,000.0	
2022/2023	Dues/Fees/Registration	\$	10,000.0	
2022/2023	Fees for contracted services	\$	15,000.0	
2022/2023	Extracurricular Supplies	\$	25,000.0	
2022/2023	Equipment leases	\$	1,000.0	
	Total Expenditures	\$	3,054,079.0	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	. SITE
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

082 B & A Connections
981 DA Employee Day-Care
SELECT PROGRAM (ONLY FOR PROJECT 893)

 Please check one:				
X	NEW			
	REVISED			

	REVENUE				
Fiscal Year	Deposits		Estimated Amount		
2022/2023	Enrollment Fees (once per year)	\$	4,500.00		
2022/2023	Supply Fees (once per year)	\$	6,000.00		
2022/2023	Tuition	\$	416,000.00		
2022/2023	Late Fees	\$	2,000.00		
2022/2023	Late Pick Up Fees	\$	75.00		
2022/2023	Fundraisers/Gifts	\$	102,000.00		
2022/2023	NSF fees	\$	100.00		
2022/2023	Interest	\$	25.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$			
	Total Revenue	\$	530,700.00		

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
2022/2023	Childcare Lead/Assistant Salaries with benefits (5 lead/4 assistants	\$	186,965.00	
2022/2023	Curriculum Supplies (required by OHS	\$	17,230.00	
2022/2023	Bank charges /fees	\$	10,000.00	
2022/2023	Food Supply (breakfast,lunch, snacks)	\$	92,000.00	
2022/2023	Building Modifications to ASECC	\$	28,000.00	
2022/2023	First aid bags/ CPR training	\$	2,500.00	
2022/2023	Uniforms	\$	1,500.00	
2022/2023	Technology related supplies, small equipment, software for daily operations	\$	17,165.00	
2022/2023	Office furnishings/daycare furnishings	\$	9,995.00	
2022/2023	Classroom consumables	\$	10,000.00	
2022/2023	Fingerprinting/ background checks	\$	3,000.00	
2022/2023	Printing/Postage	\$	2,000.00	
2022/2023	Training for Staff	\$	3,500.00	
2022/2023	Technology service/ repairs/maintenance	\$	1,920.00	
2022/2023	Provisional Employee Expenses/Substitutes	\$	30,000.00	
2022/2023	Refunds/Reimbursements	\$	8,000.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	105,925.00	
	Total Expenditures	\$	530,700.00	

Beginning Fund Balance	\$, ,		(A1) From Report**
Revenue	\$	1	530,700.00	(A2)
Expenditures	\$ r .		530,700.00	(B1)
Ending Fund Balance	\$ 		2	(B2) (A1+A2-B1=B2)
		1.44		

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

 $\frac{4 - 1 - 2022}{Date}$ $\frac{4 - 1 - 2022}{Date}$



ALL FUNDRAISING ACTIVITIES

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

		riease check one.
SCHOOL SITE:	082 B & A Connections	NEW
ACCOUNT NAME & PROJECT:	981 DA Employee Day-Care	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

		REVENUE	
Fiscal Ye	Estimated Amount	Deposits	Fiscal Year
		Continued from Page 1:	
2022-23			
2022-2			
2022-23			
2022-2			
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2022-2			
2022-2			
2022-2			
2022-2			
2022-2			
2022-2			
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	Revenue \$ -	Tot	

EXPENDITURES				
Fiscal Year	Expenses	enses Estim.		
	Continued from Page 1:			
2022-23	Films, videos, audio tapes, audio visual supplies	\$	200.0	
2022-23	Reimbursement to General Fund 11	\$	79,000.0	
2022-23	Repairs/Maintenance Services	\$	3,000.0	
2022-23	Advertising/Recruiting	\$	2,000.0	
2022-23	Electronic Communication Expenses	\$	2,500.0	
2022-23	Student/Teacher Transportation Expenses	\$	2,725.0	
2022-23	Kitchen Products/ Supplies (paper plates, cups, etc.)	\$	4,000.0	
2022-23	General supplies<\$5000 non-durable (pencils, pens, etc.)	\$	3,000.0	
2022-23	Fees for contracted services	\$_	2,500.0	
2022-23	Extra Curricular supplies	\$	5,000.0	
2022-23	Events/ Special Projects	\$	3,000.0	
	Total Expenditures	\$	106,925.0	

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SC	H	O	0	1	S	IΤ	F

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

720 BA Senior High School	
925 DA TIGER THREADS SPIRIT STORE	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

F	Please	check one:
	x	NEW
		REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2022-2023	Donations, Gifts, Grants	\$	100.0	
2022-2023	Store Sales, Pop up Shops, Online Sales, Event Sales	\$	50,000.0	
2022-2023	District Orders/Custom Orders/Fundraisers	\$	200,000.0	
2022-2023	Start Up Change	\$	300.0	
2022-2023	Special Events	\$	15,000.0	
		_		
	Go to Page 2 if more rows/cells are needed			
page 25 <u>55.</u>	Total from Page 2	\$	-	
	Total Revenue	\$	265,400.0	

Fiscal Year	Expenses	Estimated Amount	
2022-23	Dues & Fees, Registrations, Licensing Fees, Bank Fees	\$	5,000
2022-23	Professional Development, Work Shops, Trade Shows	\$	5,000
2022-23	Shipping Supplies, Postage	\$	2,000
2022-23	Printing, Copying Services, Sacks and Bags	\$	5,000
2022-23	Travel, Transportation, Lodging, Mileage, Meals	\$	3,000
2022-23	Furniture and Fixtures	\$	5,000
2022-23	Advertising	\$	1,000
2022-23	Mileage	\$	200
2022-23	Profit Split/Fundraisers	\$	10,000
2022-23	Football ticket proceeds - to BAPS and Opponents	s	15,000
2022-23	Office Equipment/Technology	\$	5,000
2022-23	Operating Expenses, Point of Sale, Website, Tech Support	\$	15,000
2022-23	Reimbursements to BAPS Funds	\$	5,000
2022-23	Payroll, Employee Pay and Benefits	\$	75,000
2022-23	Office Supplies, Staff Appreciation	\$	2,200
2022-23	Store Merchandise and Samples	\$	200,000
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	7,000

Beginning Fund Balance	\$ 95,000.00	(A1) From Report**
Revenue	\$ 265,400.00	_(A2)
Expenditures	\$ 360,400.00	_(B1)
Ending Fund Balance	\$ -	(BZ) (A1+A2-B1=B2)

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

Sponsor's Signature

X

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL S	HE:	
ACCOUNT	NAME &	DPOIECT-

ACCOUNT NAME & PROJECT: 925 DA TIGER
PROGRAM (ONLY for 893-Club Accounts): SELECT PROGR

720 BA Senior High School	
925 DA TIGER THREADS SPIRIT STORE	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
х	NEW
	REVISED

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

	EXPENDITURES		
Fiscal Year	Expenses	1999	stimated Amount
2022-23	Continued from Page 1:		
2022-23	Petty Cash	\$	1,000.0
2022-23	Fundraiser Expenses	\$	500.0
2022-23	Pepairs & Maintenance Services, Equipment, Replace Equipment	\$	2,000.0
2022-23	Contracted Services, Other Professional Services	\$	3,000.0
2022-23	Cleaning and Maintenance Supplies	\$	500.0
	Total Expenditures	\$	7,000.00

PAGE 2	