

## **BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES**

## **ALL FUNDRAISING ACTIVITIES**

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

		_	Please	check one:
SCHOOL SITE:	125 Vandever Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			•
PROGRAM (ONLY TOF 895-CIUD ACCOUNTS).	SELECT PROGRAM (ONLY FOR PROJECT 855)			

	REVENUE	Jain 1	
Fiscal Year	Deposits		mated nount
2022-2023	Donations	\$	75.00
2022-2023	Dues & Fees	\$	50.00
2022-2023	Restaurant Profit Sharing	\$	50.00
2022-2023	Car wash sales, Food item sales, Concession sales, walks/runs; Games	\$	50.00
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<del></del>			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	<u>-</u>
	Total Revenue	\$	225.00

	EXPENDITURES		
Fiscal Year	Expenses (1)		stimated Amount
2022-2023	Doncations; Payments to United Way; Payment to Fund 60	\$	50.00
2022-2023	Fundraiser Expenses	\$	50.00
2022-2023	Petty Cash	\$	50.00
2022-2023	Payroll; £mployee Pay & Benefits	\$	50.00
2022-2023	Refunds; Reimbursement	\$	25.00
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	Go to Page 2 if more rows/cells are needed		
	Total from Page 2		-
	Total Expenditures	\$	225.00

Beginning Fund Balance				
				(A1) From Report**
Revenue	Ş		225.00	
Expenditures	\$		225.00	(81)
Ending Fund Balance	\$			(B2) (A1+A2-B1=B2)

Report in iAccounting (Wengage): Options -> Analysis/fo	ols/Reports -> Revenue Expen	Otture Summary
Sponsor's Signature	J. Cherce	Date
		Date

Activity Fund Custodian's Signature