

BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

| | | Pleas | e check one: |
|------------------------------------|--------------------------|-------|--------------|
| SCHOOL SITE: | 780 Vanguard | | NEW |
| ACCOUNT NAME & PROJECT: | 910 PARKING PERMITS - DA | Х | REVISED |
| | | | _ |

| | REVENUE | | |
|-------------|--|---------------------|--------|
| Fiscal Year | Deposits | Estimated Amount | |
| 2024-2025 | PARKING PERMITS/REPLACEMENT FEES | \$ | 150.00 |
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| | Go to Page 2 If more rows/cells are needed | | |
| | Total from Page 2 | \$ | |
| | Total Revenue | \$ | 150.00 |

| | EXPENDITURES | | | |
|-------------|--|---------------------|-------|--|
| Fiscal Year | Expenses | Estimated Amount | | |
| 2024-2025 | YEAR END PAYMENT TO GENERAL FUND | \$ | 50.00 | |
| 2024-2025 | GENERAL SUPPLIES, PARTS & EQUIPMENT | \$ | 50.00 | |
| 2024-2025 | REFUNDS & REIMBURSEMENTS | \$ | 50.00 | |
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| | Go to Page 2 if more rows/cells are needed | | | |
| | Total from Page 2 | \$ | | |
| ******* | Total Expenditures | \$ | 150.0 | |

| Beginning Fund Balance | \$ • | (A1) From Report** |
|---------------------------|--------------|--------------------|
| Revenue | \$ 150.00 | (A2) |
| Expenditures | \$ 150.00 | (B1) |
| Ending Fund Balance | \$ - | (B2) (A1+A2-81=82) |

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

Sponsor's Signature

X

Activity Fund Custodian's Signature

4-27-25 Date