

ALL FUNDRAISING ACTIVITIES

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

		Pleas	se check one:
SCHOOL SITE:	205 Aspen Creek Elementary	x	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)]	

	REVENUE			
Fiscal Year	Deposits	Estimated Amount		
2021-2022	Donations; Grants; Gifts	\$	870,00	
10 200				
	8 -			
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	æ	
	Total Revenue	\$	870.00	

	EXPENDITURES	
Fiscal Year	Expenses	 timated mount
2021-2022	Purpose for which Grants or Donations were Received	\$ 50.
2021-2022	Co-curricular materials, small equipment	\$ 50
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$ 5
2021-2022	Appliances, Furniture & Fixtures	\$ 5
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 5
2021-2022	General Supplies <\$5,000 non-durable	\$ 5
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$ 50
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 50
2021-2022	Yearbook Cameras	\$ 300
2021-2022	Uniforms; Clothing	\$ 50
2021-2022	Outside Improvements	\$ 300
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$
	Total Expenditures	\$ 870

- (A1) From Report		\$	Beginning Fund Balance
870.00 (A2)		\$	Revenue
870.00 (B1)	1 1 1 1 1	\$	Expenditures
	7 5	25	44
- (B2) (A1+A2-B1=B	37	 \$	Ending Fund Balance
			g Nyagara
		V. S.	ending rund Balance

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

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Activity Fund Custodian's Signature

5/21/2021



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

205 Aspen Creek Elementary			
877 SAF ROBOTICS			
SELECT PROGRAM (ONLY FOR PROJECT 893)			

-	Please	check one:
	Х	NEW
		REVISED

E 10	REVENUE	 0 8
Fiscal Year	Deposits	 stimated Amount
2021-2022	Donations; Gifts; Grants	\$ 100.00
2021-2022	Dues & Fees; Registration fees; Rental fees	\$ 50.00
2021-2022	Catalog/Brochure Sales	\$ 50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 100.00
2021-2022	Reimbursements; Refunds	\$ 50.00
2021-2022	Interest; Commissions	\$ 5.00
2021-2022	Restaurant profit sharing	\$ 5.00
2021-2022	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 5.00
2021-2022	Concession Sales	\$ 100.00
2021-2022	Ticket Sales; Admission Costs	\$ 5.00
2021-2022	Waste Management; Dept. of Defense; Robotics Camps	\$ 5.00
2021-2022	Special Events/Projects	\$ 100.0
2021-2022	Host workshops, camps, tournaments, showcases	\$ 5.00
	Go to Page 2 If more rows/cells are needed	
0.000	Total from Page 2	\$
	Total Revenue	\$ 580.00

	EXPENDITURES		
Fiscal Year	Expenses	_	stimated Amount
2021-2022	Co-curricular materiais	\$	50.00
2021-2022	Rentals; Lease Services	\$	50.00
2021-2022	Communication Services; Shipping	\$	5.00
2021-2022	Printing & Binding; Copying services	\$	5.00
2021-2022	Substitutes	\$	100.0
2021-2022	Health, First-Aid & Hygiene Supplies	\$	5.0
2021-2022	Fundraising Expenses	\$	25.0
2021-2022	General Supplies <\$5,000 non-durable	\$	5.0
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	50.0
2021-2022	Staff development/ Trave! Expenses	\$	200.0
2021-2022	Technology-related supplies, small equipment & software	\$	100.0
2021-2022	Uniforms; T-shirts	\$	187.8
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.0
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.0
2021-2022	Donations; Scholarships	\$	5.0
2021-2022	Refunds; Reimbursements	\$	205.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	700.0
	Total Expenditures	\$	1,892.88

Beginning Fund Balance	\$	W 13	Ÿ.		2 N		1,312.88	(A1) From Report**
Revenue	\$	10		o d	F 18	6. 41	580.00	(A2)
Expenditures	\$		271	of a	1 1	F -	1,892.88	(B1)
T	Ĉe:	12 12 12 10 10 10 10		9	- 10		- PA	
Ending Fund Balance	\$			80				(B2) [A1+A2-B1=B2]
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** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

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ALL FUNDRAISING ACTIVITIES

SCHOOL SITE:	205 Aspen Creek Elementary	
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:					
Х	NEW				
	REVISED				

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

	EXPENDITURES						
Fiscal Year	_		Estimated				
Fiscal Year	Expenses		Amount				
	Continued from Page 1:						
2021-2022	Petty Cash	\$	50.00				
2021-2022	Transportation; Travel expenses	\$	50.00				
2021-2022	Lodging	\$	50.00				
2021-2022	Fundraiser Expenses	\$	150.00				
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00				
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	50.00				
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Tutors Repairs & Maintenance Services; Equipment; Replacement of	\$	50.00				
2021-2022	equipment	\$	50.00				
2021-2022	Contracted Services; Other Professional Services	\$	50.00				
2021-2022	Cleaning, Maintenance supplies	\$	50.00				
2021-2022	Equipment; Replacement of Equipment	\$	50.00				
2021-2022	Robotics competitions; Robot parts; Bots supplies	\$	50.00				
	Total Expenditures	\$	700.00				

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ALL FUNDRAISING ACTIVITIES

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

	107	Plea	ase cn	ieck one:
SCHOOL SITE:	205 Aspen Creek Elementary)	K I	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER		□F	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_	

	REVENUE	(2)	9	
Fiscal Year	Deposits	Estimated Amount		
2021-2022	Books Fairs	\$	5,000.0	
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.0	
2021-2022	Donations; Gifts	\$	100.0	
2021-2022	Restaurant Profit Sharing	\$	50.0	
2021-2022	Grants	\$	50.0	
2021-2022	Read-a-thons	\$	45.0	
2021-2022	Sticker Sales; Food Item Sales	\$	50.0	
	0			
552)			20.500	
	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	-	
•	Total Revenue	\$	5,745.0	

Fiscal Year	Expenses	 Estimated Amount		
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$ 6,050.0		
2021-2022	General Supplies; Copy supplies & paper	\$ 2,617.5		
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$ 600.0		
2021-2022	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$ 510.		
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$ 500.0		
2021-2022	Technology-related supplies, small equipment & software	\$ 500.		
2021-2022	Fundraiser expenses	\$ 500.		
2021-2022	Kitchen products & supplies	\$ 5.		
2021-2022	Professional Development	\$ 5,8		
2021-2022	Refunds & Reimbursements	\$ 100.		
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$ 100.0		
2021-2022	Dues & Fees; Registrations; Licensing fees	\$ 50.6		
2021-2022	Payroll; Employee Pay & Benefits	\$ 5.0		
2021-2022	Travel Expenses; Transportation; Lodging	\$ 5.		
2021-2022	Petty Cash; Donations	\$ 50.0		
2021-2022	Co-curricular materials	\$ 100.0		
	Go to Page 2 if more rows/cells are needed			
999	Total from Page 2	\$ -		
	Total Expenditures	\$ 11,697.8		

Beginning Fund Balance	\$	- 3		No.	35	1	50		40	5,952.88	(A1) From Report**
Revenue	\$	10 W	il mi	1		, E	0.00	0.00		5,745.00	(A2)
Expenditures	\$	31			857		16		10	11,697.88	(B1)
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Ending Fund Balance	\$							- 1 No			(B2) (A1+A2-B1=B2)
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** Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

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5/18/2021 Date

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

205 Aspen Creek Elementary	
892 SAF STUDENT RAISED FUNDS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

	REVENUE	F	stimated	
Fiscal Year	Deposits	Amount		
2021-2022	Donations; Gifts; Grants	\$	100.0	
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	500.0	
2021-2022	Catalog/Brochure Sales; Pencil Sales	\$	50.0	
2021-2022	Food Item sales; Clothing sales; Spirit item sales; Art sales	\$	5.0	
2021-2022	Reimbursements; Refunds	\$	50.0	
2021-2022	Interest; Commissions	\$	5.0	
2021-2022	Restaurant profit sharing	\$	50.0	
2021-2022	School Pictures; Yearbooks	\$	3,105.0	
2021-2022	Concession Sales; Schoolstore Fundraiser	\$	960.0	
2021-2022	Ticket Sales; Admission Costs; Parking Passes sales	\$	5.0	
2021-2022	Special Events/Projects	\$	5.0	
2021-2022	Snack/Drink Cart; Special occasion Grams	\$	700.0	
2021-2022	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	50.0	
2021-2022	Waik/log-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest; Readathons	\$	5.0	
2021=2022	Profit Sharing (painting studio, other businesses, etc.)	\$	25.0	
2021=2022	Game, Bingo, Family Fun Nights; Dances; Movie nights	\$	5.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	615.0	
	Total Revenue	\$	6,235.0	

Fiscal Year	Expenses	Estimated Amount		
2021-2022	Co-curricular materials	\$	1,374.96	
2021-2022	Rentals; Lease Services	\$	50.00	
2021-2022	Communication Services; Postage	\$	50.00	
2021-2022	Printing & Binding; Copying Services	\$	500,00	
2021-2022	Copy supplies and paper; Parking Passes	\$	4,000.00	
2021-2022	Field Trip Expenses/ Buses and Fees	\$	2,000.00	
2021-2022	Substitutes	\$	200.00	
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	3,000.00	
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	500.00	
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	500.00	
2021-2022	Technology-related supplies, small equipment & software	\$	500.00	
2021-2022	Uniforms; T-shirts; Spiritwear	\$	500.00	
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers; Bereavement	\$	3,000.00	
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00	
2021-2022	Donations; Scholarships; Charitable Giving	\$	50.00	
2021-2022	Refunds; Reimbursements	\$	100.00	
	Go to Page 2 if more rows/cells are needed	34.3		
	Total from Page 2	\$	5,970.00	
	Total Expenditures	\$	22,344.96	

Beginning Fund Balance	\$	8.	n n n s ²		200	16,109.96	(A1) From Report**
Revenue	\$					6,235.00	_(A2)
Expenditures	\$				1 B	22,344.96	(B1)
		0.00		- A 1		3 3	
Ending Fund Balance	\$	NT.		0.0°		1011	(B2) (A1+A2-B1=B2)
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** Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

205 Aspen Creek Elementary
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
	Continued from Page 1:			
2021-2022	Chromebook Repair fees	\$	90.	
2021-2022	Health Challenges; Sticker Machine	\$	5.	
2021-2022	Basketball Game Fundraiser	\$	5.	
2021-2022	Student Donation Fundraiser; Square 1 Art sales; DVD Sales	\$	500.	
2021-2022	Pencil/Paper machine	\$	5.	
2021-2022	School-wide Tournament Fundraisers	\$	5.	
2021-2022	Recycled toner cartridges/small electronics	\$	5	
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			-	
-bookses			CO.	
			3/52	
	Total Revenue	\$	615.	

EXPENDITURES				
E			Estimated	
Fiscal Year	Expenses		Amount	
	Continued from Page 1:			
		_		
2021-2022	Petty Cash	\$	25.0	
2021-2022	Transportation; Travel expenses; Lodging	\$	5.0	
2021-2022	Chromebook insurance/software licensing	\$	5.0	
2021-2022	Fundraiser Expenses	\$	50.0	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.0	
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	5.0	
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	5.0	
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$_	100.0	
2021-2022	Contracted Services; Other Professional Services	\$	5.0	
2021-2022	Yearbooks; School Pictures	\$	4,700.0	
2021-2022	Adaptive Supplies; Behavior Management	\$	5.0	
2021-2022	Student Incentives/ One School One Book	\$	400.0	
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	5.0	
2021-2022	Cleaning, Maintenance supplies	\$	5.0	
2021-2022	Incentives; Bereavement items; Special Events/ Purchases	\$	5.0	
2021-2022	Snack/Drink Cart items; Concessions	\$	300.0	
2021-2022	Purposes for which funds were received; Super Kids Day expenses; 5th grade day expenses	\$	100.0	
	Staff training/Workshops/Professional Development/Shadowing	\$	200.0	
1000 1000	Total Expenditures	\$	5,970.0	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

205 Aspen Creek Elementary	
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
Х	NEW			
	REVISED			

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2021-2022	Dues and Membership Fees	\$	1,000.0
2021-2022	Snacks sold in teachers lounge	\$	500.0
2021-2022	Restaurant Profit Sharing (Spirit Nights)	\$	100.0
2021-2022	Staff Spiritwear	\$	5.0
2021-2022	Donations	\$	50.0
2021-2022	My Coke Rewards	\$	250.0
			_
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	*
	Total Revenue	\$	1,905.00

EXPENDITURES			
Fiscal Year	Expenses	Estimated Amount	
2021-2022	Kitchen Products & Supplies	\$	600.0
2021-2022	Staff Spiritware Expense	\$	800.00
2021-2022	Awards, gifts, decorations, regalia, and refreshments	\$	966.46
2021-2022	Staff treats	\$	2,300.00
2021-2022	Staff flowers/Bereavement/Showers/Etc.	\$	300.00
2021-2022	Fundraiser Expenses	\$	5.00
2021-2022	Professional Development	\$	100.00
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$	
	Total Expenditures	\$	5,071.40

Beginning Fund Balance	\$1	3,166.46	(A1) From Report**
Revenue	\$	1,905.00	_(A2)
Expenditures	\$	5,071.46	_(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

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

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

		Please	e cneck one:
SCHOOL SITE:	205 Aspen Creek Elementary	Х	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_

Deposits onations; Gifts	Estimated Amount \$ 200.00	Fiscal Year	EXPENDITURES Expenses		stimated
	\$ 200.00	1	11		Amount
0.5		2021-2022	Donations to United Way to Clear Account	\$	3,300.00
ues & Fees	\$ 3,000.00				
undraisers	\$ 100.00				
			_		
				-	
				-	1000
		-			
				1	200
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			Cata Daga 2 if mary rapid (calls are needed	 	
	\$ -	***		\$	
					3,300.00
			Total from Page 2 \$ -	Total from Page 2 \$ - Total from Page	Total from Page 2 \$ - Total from Page 2 \$

Beginning Fund Balance	\$						o ²	40 ST		(A1) From Report**
Revenue	\$			18	n ²	9	İ		3,300.00	- _(A2)
Expenditures	\$	8		21 22 ₂₂			iñ		3,300.00	_(B1)
		2	8 8	81		101 50		K., 8		64 W B
Ending Fund Balance	\$		n 9				9		ä	(B2) [A1+A2-B1=B2]
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** Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

5/18/2021 Date



ALL FUNDRAISING ACTIVITIES

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

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SCHOOL SITE:	205 Aspen Creek Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	994 SAF TIGER CHALLENGE			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	<u> </u>		

	REVENUE	i wiji k
Fiscal Year	Deposits	stimated Amount
2021-2022	Donations; Gifts	\$ 50.00
2021-2022	Dues & Fees	\$ 50.00
2021-2022	Restaurant Profit Sharing	\$ 135.00
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$ 350.00
<u> </u>		
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 585.00

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Fiscal Year	Expenses	Estimated Amount	
2021-2022	Donations	\$ 50.00	
2021-2022	Fundraiser Expenses	\$ 50.00	
2021-2022	Petty Cash	\$ 50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$ 5.00	
2021-2022	Co-curricular Materials; small equipment	\$ 63.42	
2021-2022	Awards, Gifts, Decorations, Regalia, and Refreshments	\$ 200.00	
2021-2022	Kitchen Products & Supplies	\$ 5.00	
2021-2022	Travel Expenses; Transportation; Lodging	\$ 5.00	
2021-2022	Special guests, Speakers, Substitutes, Clinicians; Tutors	\$ 50.00	
2021-2022	General Supplies; Copy supplies & Paper	\$ 5.00	
2021-2022	Uniforms; T-shirts	\$ 250.00	
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$ 5.00	
2021-2022	Refunds & Reimbursements	\$ 5.00	
2021-2022	Rentals; Lease Services	\$ 5.00	
		 · -	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Expenditures	\$ 748.42	

Beginning Fund Balance	\$	163.42	(A1) From Report**
Revenue	\$	585.00	_(A2)
Expenditures	\$	748.42	(B1)
Ending Fund Balance	\$	(0.00)	(B2) (A1+A2-B1=B2)

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

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5/18/2021 Date

Activity Fund Costodian's Signature



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	105 Aspen Creek Early Childhood Ct		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			_

	REVENUE				
Fiscal Year	Deposits	Estimated Amount			
2021-2022	Donations; Grants; Gifts	\$ 850.00			
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$ -			
	Total Revenue	\$ 850.00			

	EXPENDITURES				
Fiscal Year	Expenses		timated mount		
2021-2022	Purpose for which Grants or Donations were Received	\$	50.00		
2021-2022	Co-curricular materials, small equipment	\$	50.00		
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00		
2021-2022	Appliances, Furniture & Fixtures	\$	50.00		
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00		
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00		
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	50.00		
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00		
2021-2022	Adaptive Supplies	\$	50.00		
2021-2022	Uniforms; Clothing	\$	25.00		
2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.00		
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.00		
2021-2022	Dues & Fees; Registrations; Lodging	\$	25.00		
2021-2022	Yearbooks; Pictures	\$	50.00		
2021-2022	Contracted Services; Other Professional Services	\$	50.00		
2021-2022	Outside Improvements	\$	50.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	150.00		
	Total Expenditures	\$	850.00		

Beginning Fund			
Balance	\$	-	(A1) From Report**
Revenue	\$ 850	0.00	(A2)
	A		(5.4)
Expenditures	\$ 850	0.00	(B1)
Ending Fund Balance	Ś	_	(B2) (A1+A2-B1=B2)
			. , ,

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

X Casey Clark	5/28/2021
Sponsor's Signature Signed by: 396b1b83-e531-4f9d-9bbc-678435c45f98	Date
$oldsymbol{X}$ Julie Wallace (Email approval attached)	5/28/2021
	Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

		Plea	se ch	eck one:
SCHOOL SITE:	105 Aspen Creek Early Childhood Ct	Х	(N	IEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS		R	REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

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

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:		
2021-2022	Refunds/Reimbursements	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Rentals	\$	25.00
2021-2022	Petty Cash; Donations	\$	25.00
	Total Expenditures	\$	150.00

PAGE 2

Otto, Kelle E

From: Wallace, Julie

Sent: Friday, May 28, 2021 11:39 AM

To: Clark, Casey L Cc: Otto, Kelle E

Subject: Re: Budget Guideline Sheet Need Signatures

It won't let me sign the sheets on my phone.

Kelle, I'll be in the office around 1:00 if you want to wait for a wet signature. If not, I approve.

Wishing you well,

Julie Wallace Principal Aspen Creek ECC

918-259-7796

From: Clark, Casey L <clclark@baschools.org>
Sent: Friday, May 28, 2021 10:07:02 AM
To: Wallace, Julie <jwwallace@baschools.org>
Cc: Otto, Kelle E <kotto@baschools.org>

Subject: Budget Guideline Sheet Need Signatures

If you could digitally sign these or give your approval Kelle needs these by 12 PM today.

Thanks

Casey Clark clclark@baschools.org Principal Secretary Aspen Creek ECC 918-505-5290 Ext. 2603



Otto, Kelle E

From: Clark, Casey L

Sent: Friday, May 28, 2021 10:07 AM

To: Wallace, Julie Cc: Otto, Kelle E

Subject: Budget Guideline Sheet Need Signatures

Attachments: Copy of ACECC - Project 825 (DA Grants).xlsx; Copy of ACECC - Project 938 (FAF TeacherStaff

Activity).xlsx; Copy of ACECC - Project 892 (SAF Student Raised Funds).xlsx

Importance: High

If you could digitally sign these or give your approval Kelle needs these by 12 PM today.

Thanks

Casey Clark clclark@baschools.org Principal Secretary Aspen Creek ECC 918-505-5290 Ext. 2603





ALL FUNDRAISING ACTIVITIES

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

SCH	00	LS	ITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

105 Aspen Creek Early Childhood Ct
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

REVENUE			
Fiscal Year	Deposits	Estimated	
1.000.100.	Берозіс		Amount
2021-2022	Donations; Gifts; Grants	\$	50.00
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.00
2021-2022	Catalog/Brochure Sales; Pencil Sales	\$	50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2021-2022	Reimbursements; Refunds	\$	50.00
2021-2022	Interest; Commissions	\$	50.00
2021-2022	Restaurant profit sharing	\$	50.00
2021-2022	School Pictures; Yearbooks	\$	50.00
2021-2022	Concession Sales; School Store Sales	\$	500.00
2021-2022	Ticket Sales; Admission Costs; Parking Passes sales	\$	100.00
2021-2022	Special Events/Projects	\$	50.00
2021-2022	Book Fairs; Box Tops; Garage Sales	\$	50.00
2021-2022	Snack/Drink Cart; Special occasion Grams	\$	50.00
2021-2022	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	25.00
2021-2022	Walk/Jog-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest; Readathons	\$	100.00
2021-2022	United Way	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	350.00
	Total Revenue	\$	2,000.00

EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount
2021-2022	Co-curricular materials	\$	500.00
2021-2022	Rentals; Lease Services	\$	300.00
2021-2022	Communication Services; Postage	\$	100.00
2021-2022	Printing & Binding; Copying Services	\$	100.00
2021-2022	Copy supplies and paper; Parking Passes	\$	300.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	200.00
2021-2022	Kitchen products & supplies	\$	200.00
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	200.00
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	100.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	200.00
2021-2022	Technology-related supplies, small equipment & software	\$	300.00
2021-2022	Uniforms; T-shirts	\$	300.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers; Bereavement	\$	2,000.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	150.00
2021-2022	Donations; Scholarships; Charitable Giving	\$	320.65
2021-2022	Refunds; Reimbursements	\$	75.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	2,725.00
	Total Expenditures	\$	8,070.65

Beginning Fund Balance	\$ 6,	070.65	(A1) From Report**
Revenue	\$ 2,	000.00	(A2)
Expenditures	\$ 8,	070.65	(B1)
Ending Fund Balance	\$	-	_(B2) (A1+A2-B1=B2)

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

X Casey Clark	5/28/2021	
	Date	
Sponsor's Signature		
Signed by: 396b1b83-e531-4f9d-9bbc-678435c45f98		
X Julie Wallace (Email approval attached)	5/28/2021	
	Date	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	105 Aspen Creek Early Childhood Ct		
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS		
DPOGPAM (ONLY for 902 Club Accounts):	SELECT DEOGRAM (ONLY FOR DEOLECT 803)		

Please check one:	
Х	NEW
	REVISED

REVENUE				
Fiscal Year	scal Year Deposits		Estimated	
11000111001		A	mount	
	Continued from Page 1:			
2021-2022	Chromebook Repair fees	\$	50.00	
2021-2022	Health Challenges; Sticker Machine	\$	50.00	
2021-2022	Basketball Game Fundraiser	\$	50.00	
2021-2022	Student Donation Fundraiser; Square 1 Art sales; DVD Sales	\$	50.00	
2021-2022	Pencil/Paper machine	\$	25.00	
2021-2022	School-wide Tournament Fundraisers	\$	50.00	
2021-2022	Recycled toner cartridges/small electronics	\$	25.00	
2021-2022	Game, Bingo, Family Fun Nights; Dances; Movie nights	\$	25.00	
2021-2022	Profit Sharing (painting studio, other businesses, etc.)	\$	25.00	
	Total Revenue	\$	350.00	

EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount
	Continued from Page 1:		
2021-2022	Petty Cash	\$	100.00
2021-2022	Transportation; Travel expenses; Lodging	\$	100.00
2021-2022	Chromebook insurance/software licensing	\$	75.00
2021-2022	Fundraiser Expenses	\$	100.00
2021-2022	Payroll; Employee Pay & Benefits	\$	100.00
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	150.00
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	100.00
2021-2022	Contracted Services; Other Professional Services	\$	200.00
2021-2022	Yearbooks; School Pictures	\$	200.00
2021-2022	Adaptive Supplies; Behavior Management	\$	75.00
2021-2022	School Pet Supplies	\$	100.00
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	1,000.00
2021-2022	Cleaning, Maintenance supplies	\$	150.00
2021-2022	Incentives; Bereavement items; Special Events/ Purchases	\$	100.00
2021-2022	Snack/Drink Cart items; Concessions	\$	100.00
2021-2022	Purposes for which funds were received; Super Kids Day expenses; 5th grade day expenses	\$	25.00
	Total Expenditures	\$	2,725.00

PAGE 2

Otto, Kelle E

From: Wallace, Julie

Sent: Friday, May 28, 2021 11:39 AM

To: Clark, Casey L Cc: Otto, Kelle E

Subject: Re: Budget Guideline Sheet Need Signatures

It won't let me sign the sheets on my phone.

Kelle, I'll be in the office around 1:00 if you want to wait for a wet signature. If not, I approve.

Wishing you well,

Julie Wallace Principal Aspen Creek ECC

918-259-7796

From: Clark, Casey L <clclark@baschools.org>
Sent: Friday, May 28, 2021 10:07:02 AM
To: Wallace, Julie <jwwallace@baschools.org>
Cc: Otto, Kelle E <kotto@baschools.org>

Subject: Budget Guideline Sheet Need Signatures

If you could digitally sign these or give your approval Kelle needs these by 12 PM today.

Thanks

Casey Clark clclark@baschools.org Principal Secretary Aspen Creek ECC 918-505-5290 Ext. 2603



Otto, Kelle E

From: Clark, Casey L

Sent: Friday, May 28, 2021 10:07 AM

To: Wallace, Julie Cc: Otto, Kelle E

Subject: Budget Guideline Sheet Need Signatures

Attachments: Copy of ACECC - Project 825 (DA Grants).xlsx; Copy of ACECC - Project 938 (FAF TeacherStaff

Activity).xlsx; Copy of ACECC - Project 892 (SAF Student Raised Funds).xlsx

Importance: High

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Thanks

Casey Clark clclark@baschools.org Principal Secretary Aspen Creek ECC 918-505-5290 Ext. 2603





ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SITE:
--------	-------

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

105 Aspen Creek Early Childhood Ct
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:	
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		Estimated	
	·		lmount	
2021-2022	Dues & Fees; Fines; Registrations	\$	100.00	
2021-2022	Donations; Gifts; Grants	\$	150.00	
2021-2022	Restaurant Profit Sharing	\$	100.00	
2021-2022	Clothing sales; Spirit item sales	\$	100.00	
2021-2022	Food item sales	\$	150.00	
2021-2022	Name Badges	\$	150.00	
2021-2022	Concession Sales	\$	50.00	
2021-2022	Vending Account/Machines	\$	50.00	
2021-2022	Special Events	\$	50.00	
2021-2022	Turkey Trot Fundraiser; Jeans Day Stickers	\$	25.00	
2021-2022	Car washes	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	975.00	

EXPENDITURES			
Fiscal Year	Function		stimated
1100011001	Expenses	+ -	Amount
2021-2022	Kitchen products & supplies; Lounge supplies; Coffee/tea Services Awards, gifts, decorations, regalia, refreshments; Recognition;	\$	100.00
2021-2022	Incentives; Appreciation; Special events	\$	50.00
2021-2022	Refunds & Reimbursements	\$	50.00
2021-2022	Uniforms; T-shirts; Spirit Wear	\$	50.00
2021-2022	Fundraiser expenses	\$	50.00
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.00
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Donations; Petty Cash	\$	50.00
2021-2022	Professional Development; Travel expenses; Transportation	\$	50.00
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00
2021-2022	Printing & Binding; Communication Services	\$	50.00
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00
2021-2022	Dues & Fees; Registrations	\$	50.00
2021-2022	Health; First-Aid & Hygiene Supplies	\$	100.14
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	235.00
	Total Expenditures	\$	1,135.14

Beginning Fund		
Balance	\$ 160.14	(A1) From Report**
		()
Revenue	\$ 975.00	_(A2)
Expenditures	\$ 1,135.14	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

X Casey Clark	5/28/2021
	Date
Sponsor's Signature	
Signed by: 396b1b83-e531-4f9d-9bbc-678435c45f98	
XJulie Wallace (Email approval attached)	5/28/2021
_	Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

SCHOOL SITE:	105 Aspen Creek Early Childhood Ct	
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:	
Х	NEW
	REVISED

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

EXPENDITURES			
Fiscal Year	Expenses		timated mount
	Continued from Page 1:		
2021-2022	Rentals; Lease Services	\$	110.00
2021-2022	Repairs & Maintenance Services	\$	25.00
2021-2022	Contracted Services; Other Professional Services	\$	25.00
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.00
2021-2022	Items as stipulated in Grant or Donation	\$	25.00
2021-2022	Lodging	\$	25.00
	Total Expenditures	\$	235.00

PAGE 2

Otto, Kelle E

From: Wallace, Julie

Sent: Friday, May 28, 2021 11:39 AM

To: Clark, Casey L Cc: Otto, Kelle E

Subject: Re: Budget Guideline Sheet Need Signatures

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918-259-7796

From: Clark, Casey L <clclark@baschools.org>
Sent: Friday, May 28, 2021 10:07:02 AM
To: Wallace, Julie <jwwallace@baschools.org>
Cc: Otto, Kelle E <kotto@baschools.org>

Subject: Budget Guideline Sheet Need Signatures

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Activity).xlsx; Copy of ACECC - Project 892 (SAF Student Raised Funds).xlsx

Importance: High

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ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	120 Arrowhead Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISI
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)]		_

REVENUE			
Fiscal Year	Deposits	Estimated	
		Amount	1
2021-2022	Donations; Grants; Gifts	\$ 850.00)
			_
			1
			1
			1
			1
			1
			1
			1
			1
			-
			1
			1
			1
	Go to Page 2 if more rows/cells are needed		1
	Total from Page 2	\$ -	1
	Total Revenue		,

Fiscal Year	Expenses		stimated Amount
2021-2022	Purpose for which Grants or Donations were Received	\$	350.00
2021-2022	Co-curricular materials, small equipment	\$	150.00
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	150.00
2021-2022	Appliances, Furniture & Fixtures	\$	150.00
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	116.44
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	50.00
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00
2021-2022	Adaptive Supplies	\$	50.00
2021-2022	Uniforms; Clothing	\$	25.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.00
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.00
2021-2022	Dues & Fees; Registrations; Lodging	\$	25.00
2021-2022	Yearbooks; Pictures	\$	50.00
2021-2022	Contracted Services; Other Professional Services	\$	50.00
2021-2022	Outside Improvements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.00
	Total Expenditures	\$	1,516.44

Beginning Fund Balance	\$ 666.44	(A1) From Report**
Revenue	\$ 850.00	(A2)
Expenditures	\$ 1,516.44	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

X Cynthia Hodges	5/28/2021
	Date
Sponsor's Signature	
Signed by: 9c12dc6a-aad0-4269-8066-1df58a56ebec	
X Tobi Kula	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	120 Arrowhead Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

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

	EXPENDITURES				
Fiscal Year	Expenses	Estimated Amount			
	Continued from Page 1:				
2021-2022	Refunds/Reimbursements	\$	50.00		
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00		
2021-2022	Rentals	\$	25.00		
2021-2022	Petty Cash; Donations	\$	25.00		
	Total Expenditures	\$	150.00		



ALL FUNDRAISING ACTIVITIES

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

		<u>P</u>	lease o	heck one:
SCHOOL SITE:	120 Arrowhead Elem School] [Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER	1		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		

	REVENUE			
Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2021-2022	Books Fairs	\$	5,500.00	
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.00	
2021-2022	Donations; Gifts	\$	100.00	
2021-2022	Restaurant Profit Sharing	\$	50.00	
2021-2022	Grants	\$	50.00	
2021-2022	Read-a-thons	\$	25.00	
2021-2022	Sticker Sales; Food Item Sales	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	6,200.00	

	EXPENDITURES			
Fiscal Year Expenses		ı	Estimated Amount	
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	3,750.00	
2021-2022	General Supplies; Copy supplies & paper	\$	650.00	
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	850.00	
2021-2022	Awards, gifts, decorations, regalia, and refreshments; Incentives	\$	425.00	
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	1,950.00	
2021-2022	Technology-related supplies, small equipment & software	\$	550.00	
2021-2022	Fundraiser expenses	\$	250.00	
2021-2022	Kitchen products & supplies	\$	50.00	
2021-2022	Professional Development	\$	725.00	
2021-2022	Refunds & Reimbursements	\$	50.00	
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes	\$	1,250.00	
2021-2022	Dues & Fees; Registrations; Licensing fees	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits; Substitutes	\$	50.00	
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.00	
2021-2022	Petty Cash; Donations	\$	50.00	
2021-2022	Co-curricular materials	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	2,950.00	
	Total Expenditures	\$	13,700.00	

Beginning Fund		
Balance	\$ 7,500.00	(A1) From Report**
Revenue	\$ 6,200.00	(A2)
Expenditures	\$ 13,700.00	(B1)
Ending Fund Balance	_\$ -	(B2) (A1+A2-B1=B2)

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

X Cynthia Hodges	5/28/2021
	Date
Sponsor's Signature	
Signed by: 9c12dc6a-aad0-4269-8066-1df58a56ebec	
Y	
X Tobi Kula	5/28/2021
	Date

Activity Fund Custodian's Signature Signed by: 9c12dc6a-aad0-4269-8066-1df58a56ebec



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	120 Arrowhead Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			_

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

EXPENDITURES				
Fiscal Year Expenses		Estimated Amount		
	Continued from Page 1:		Amount	
2021-2022	Communication Services; Printing & Binding; Binding & Repairs	\$	1,250.00	
2021-2022	Uniforms; T-shirts	\$	550.00	
2021-2022	Purposes for which Grants were received	\$	1,150.00	
2021-2022	r urposes for which drants were received	7	1,130.00	
	Total Expenditures	\$	2,950.00	



ALL FUNDRAISING ACTIVITIES

SCHOOL SITE:	120 Arrowhead Elem School
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

	REVENUE			
Fiscal Year Denosits			Estimated	
riscai feai	Deposits Deposits		Amount	
2021-2022	Donations; Gifts; Grants	\$	50.00	
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	1,000.00	
2021-2022	Catalog/Brochure Sales; Pencil Sales	\$	50.00	
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00	
2021-2022	Reimbursements; Refunds	\$	50.00	
2021-2022	Interest; Commissions	\$	50.00	
2021-2022	Restaurant profit sharing	\$	50.00	
2021-2022	School Pictures; Yearbooks	\$	50.00	
2021-2022	Concession Sales; School Store Sales	\$	500.00	
2021-2022	Ticket Sales; Admission Costs; Parking Passes sales	\$	100.00	
2021-2022	Special Events/Projects	\$	50.00	
2021-2022	Book Fairs; Box Tops; Garage Sales	\$	50.00	
2021-2022	Snack/Drink Cart; Special occasion Grams	\$	100.00	
2021-2022	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	25.00	
2021-2022	Walk/Jog-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest; Readathons, dances, valentine exchange, profit sharing i.e. sonic	\$	2,000.00	
2021-2022	United Way	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
Total from Page 2		\$	350.00	
	Total Revenue	\$	4,550.00	

	EXPENDITURES			
Fiscal Year	_		Estimated	
1.0001.1001	LAPERISES		Amount	
2021-2022	Co-curricular materials	\$	50.00	
2021-2022	Rentals; Lease Services	\$	650.00	
2021-2022	Communication Services; Postage	\$	150.00	
2021-2022	Printing & Binding; Copying Services	\$	1,500.00	
2021-2022	Copy supplies and paper; Parking Passes	\$	3,500.00	
2021-2022	Health, First-Aid & Hygiene Supplies	\$	300.00	
2021-2022	Kitchen products & supplies	\$	600.00	
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	150.00	
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00	
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	550.00	
2021-2022	Technology-related supplies, small equipment & software	\$	2,500.00	
2021-2022	Uniforms; T-shirts	\$	50.00	
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers; Bereavement	\$	1,500.00	
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	750.00	
2021-2022	Donations; Scholarships; Charitable Giving	\$	50.00	
2021-2022	Refunds; Reimbursements	\$	75.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	4,125.00	
	Total Expenditures	\$	16,550.00	

Beginning Fund		
Balance	\$ 12,000.00	(A1) From Report**
Revenue	\$ 4,550.00	(A2)
Expenditures	\$ 16,550.00	(B1)
Ending Fund Balance	\$ <u> </u>	(B2) (A1+A2-B1=B2)

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

X Cynthia Hodges	5/28/2021
	Date
Sponsor's Signature	
Signed by: 9c12dc6a-aad0-4269-8066-1df58a56ebec	
V	
X Tobi Kula	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	120 Arrowhead Elem School
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
	Continued from Page 1:		
2021-2022	Chromebook Repair fees	\$	50.00
2021-2022	Health Challenges; Sticker Machine	\$	50.0
2021-2022	Basketball Game Fundraiser	\$	50.0
2021-2022	Student Donation Fundraiser; Square 1 Art sales; DVD Sales	\$	50.0
2021-2022	Pencil/Paper machine	\$	25.0
2021-2022	School-wide Tournament Fundraisers	\$	50.0
2021-2022	Recycled toner cartridges/small electronics	\$	25.0
2021-2022	Game, Bingo, Family Fun Nights; Dances; Movie nights	\$	25.0
2021-2022	Profit Sharing (painting studio, other businesses, etc.)	\$	25.0
·			
	Total Revenue	\$	350.0

EXPENDITURES			
Fiscal Year	Fiscal Voar Evnences		Estimated
Tiscai real	Fiscal Year Expenses		Amount
	Continued from Page 1:		
2021-2022	Petty Cash	\$	50.00
2021-2022	Transportation; Travel expenses; Lodging	\$	1,000.00
2021-2022	Chromebook insurance/software licensing	\$	75.00
2021-2022	Fundraiser Expenses	\$	250.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors;	\$	50.00
2021-2022	Labor Costs	\$	500.00
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50.00
2021-2022	Contracted Services; Other Professional Services	\$	50.00
2021-2022	Yearbooks; School Pictures	\$	750.00
2021-2022	Adaptive Supplies; Behavior Management	\$	25.00
2021-2022	School Pet Supplies	\$	25.00
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	1,150.00
2021-2022	Cleaning, Maintenance supplies	\$	25.00
2021-2022	Incentives; Bereavement items; Special Events/ Purchases	\$	25.00
2021-2022	Snack/Drink Cart items; Concessions	\$	25.00
2021-2022	Purposes for which funds were received; Super Kids Day expenses; 5th grade day expenses	\$	25.00
	Total Expenditures	\$	4,125.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

		P	Please	check one:
SCHOOL SITE:	120 Arrowhead Elem School	[Х	NEW
ACCOUNT NAME & PROJECT:	907 DA PTA DONATION	[REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	<u> </u>		

	REVENUE			
Fiscal Year	scal Year Deposits			
2021-2022	Donations; Grants; Gifts	\$ 900.00		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$ -		
	Total Revenue	\$ 900.00		

	EXPENDITURES			
Fiscal Year	Expenses	_	timated .mount	
2021-2022	Purpose for which Grants or Donations were Received	\$	50.00	
2021-2022	Co-curricular materials, small equipment	\$	50.00	
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00	
2021-2022	Furniture & Fixtures	\$	50.00	
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00	
2021-2022	General Supplies <\$5,000 non-durable	\$	82.21	
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	50.00	
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00	
2021-2022	Adaptive Supplies	\$	50.00	
2021-2022	Uniforms; Clothing	\$	25.00	
2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.00	
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.00	
2021-2022	Dues & Fees; Registrations; Lodging	\$	25.00	
2021-2022	Yearbooks; Pictures	\$	50.00	
2021-2022	Contracted Services; Other Professional Services	\$	50.00	
2021-2022	Outside Improvements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	200.00	
	Total Expenditures	\$	932.21	

Beginning Fund		
Balance	\$ 32.21	(A1) From Report**
Revenue	\$ 900.00	(A2)
Expenditures	\$ 932.21	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)
znamg rana paranec	Ψ	(02) (12.712.02.)

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

5/28/2021
Date
5/28/2021
Date



ALL FUNDRAISING ACTIVITIES

		Please	check one:
SCHOOL SITE:	120 Arrowhead Elem School	X	NEW
ACCOUNT NAME & PROJECT:	907 DA PTA DONATION		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	Expenses		timated mount	
	Continued from Page 1:			
2021-2022	Refunds/Reimbursements	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Rentals	\$	25.00	
2021-2022	Petty Cash; Donations	\$	25.00	
2021-2022	Special Guests, Speakers, Substitutes; Clinicians	\$	50.00	
	Total Expenditures	\$	200.0	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SITE:	

120 Arrowhead Elem School 938 FAF TEACHER/STAFF ACTIVITY ACCOUNT NAME & PROJECT: SELECT PROGRAM (ONLY FOR PROJECT 893) PROGRAM (ONLY for 893-Club Accounts):

Please check one:			
Х	NEW		
	REVISED		

REVENUE			
Fiscal Year	Deposits	-	timated mount
2021-2022	Dues & Fees; Registrations; Fines	\$	100.00
2021-2022	Donations; Gifts	\$	100.00
2021-2022	Restaurant Profit Sharing	\$	100.00
2021-2022	Clothing sales; Spirit item sales	\$	100.00
2021-2022	Food item sales	\$	100.00
2021-2022	Name Badges	\$	100.00
2021-2022	Concession Sales	\$	100.00
2021-2022	Vending Account/Machines	\$	100.00
2021-2022	Car wash sales	\$	50.00
2021-2023	Special Events	\$	150.00
2021-2022	Smencil Sales	\$	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		stimated Amount
2021-2022	Kitchen products & supplies; Lounge supplies	\$	300.0
2021-2022	Awards, gifts, decorations, regalia, refreshments; bereavement, showers, retirement, appreciation, etc.	\$	514.4
2021-2022	Refunds & Reimbursements	\$	50.
2021-2022	Uniforms	\$	50.
2021-2022	Fundraiser expenses	\$	50.
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	50.
2021-2022	Payroll; Employee Pay & Benefits	\$	50.
2021-2022	Donations; Petty Cash	\$	50.
2021-2022	Professional Development; Travel expenses; Transportation	\$	50.
2021-2022	Appliances; Furniture & Fixtures <\$5,000	\$	50.
2021-2022	Printing & Binding; Communication Services	\$	50.
2021-2022	Technology-related supplies, small equipment, & software	\$	100.
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.
2021-2022	Dues & Fees	\$	50.
2021-2022	Health; First-Aid & Hygiene Supplies	\$	50.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.
	Total Expenditures	\$	1,714.4

Beginning Fund		(0.4)
Balance	\$ 614.49	(A1) From Report**
Revenue	\$ 1,100.00	(A2)
Expenditures	\$ 1,714.49	(B1)
Fuding Found Delegan	<u> </u>	(P2) (** ** ** **
Ending Fund Balance	<u>\$</u> -	(B2) (A1+A2-B1=B2)

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

X April Hegdale	5/28/2021
Sponsor's Signature Signed by: 9c12dc6a-aad0-4269-8066-1df58a56ebec	Date
X Tobi Kula	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

		_	Please	check one
SCHOOL SITE:	120 Arrowhead Elem School		X	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	⁻		•'

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

EXPENDITURES				
Fiscal Year	Expenses		timated mount	
	Continued from Page 1:			
2021-2022	Rentals; Lease Services	\$	50.00	
2021-2022	Repairs & Maintenance Services	\$	25.00	
2021-2022	Contracted Services; Other Professional Services	\$	25.00	
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.00	
2021-2022	Lodging	\$	25.00	
	Total Expenditures	\$	150.00	

PAGE	2	
PAGE	_	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

120 Arrowhead Elem School
971 DA VOLUNTEER ACCOUNT
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
X NEW			
	REVISED		

REVENUE			
Fiscal Year	Deposits	Estimated	
1 ISCAI I CAI	Берозиз		Amount
2021-2022	Dues & Fees; Registrations; Fines	\$	100.00
2021-2022	Donations; Gifts	\$	100.00
2021-2022	Restaurant Profit Sharing	\$	100.00
2021-2022	Clothing sales; Spirit item sales; Catalog/Brochure Sales	\$	100.00
2021-2022	Food item sales	\$	100.00
2021-2022	Name Badges	\$	100.00
2021-2022	Concession Sales	\$	100.00
2021-2022	Vending Account/Machines	\$	100.00
2021-2022	Car wash sales	\$	50.00
2021-2023	Restaurant profit sharing	\$	50.00
2021-2022	Smencil Sales	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	950.00

Fiscal Year	Expenses	Estimated Amount
2021-2022	Kitchen products & supplies; Lounge supplies Awards, gifts, decorations, regalia, refreshments; bereavement,	\$ 100.00
2021-2022	showers, retirement, appreciation, etc.	\$ 700.00
2021-2022	Refunds & Reimbursements	\$ 50.00
2021-2022	Uniforms	\$ 50.00
2021-2022	Fundraiser expenses	\$ 77.55
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$ 50.00
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$ 50.00
2021-2022	Payroll; Employee Pay & Benefits	\$ 50.00
2021-2022	Donations; Petty Cash	\$ 50.00
2021-2022	Professional Development; Travel expenses	\$ 50.00
2021-2022	Appliances; Furniture & Fixtures <\$5,000	\$ 50.00
2021-2022	Printing & Binding; Communication Services	\$ 50.00
2021-2022	Technology-related supplies, small equipment, & software	\$ 100.00
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2021-2022	Dues & Fees	\$ 50.00
2021-2022	Health; First-Aid & Hygiene Supplies	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Expenditures	\$ 1,577.55

Beginning Fund		
Balance	\$ 627.55	(A1) From Report**
Revenue	\$ 950.00	(A2)
Expenditures	\$ 1,577.55	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Cynthia Hodges	5/28/2021
	Date
Sponsor's Signature	
Signed by: 9c12dc6a-aad0-4269-8066-1df58a56ebec	
X Tobi Kula	
/ TODI Kula	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

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

		 Please	check one:
SCHOOL SITE:	120 Arrowhead Elem School	Х	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			
2021-2022	Donations	\$ 450.00			
2021-2022	Dues & Fees	\$ 50.00			
2021-2022	Restaurant Profit Sharing	\$ 150.00			
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$ 50.00			
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$ -			
	Total Revenue	\$ 700.00			

	EXPENDITURES			
Fiscal Year	riscal Year Expenses		Estimated Amount	
2021-2022	Donations; Payment to United Way		\$ 550.00	
2021-2022	Fundraiser Expenses		\$ 50.00	
2021-2022	Petty Cash		\$ 50.00	
2021-2022	Payroll; Employee Pay & Benefits		\$ 25.00	
2021-2022	Refunds; Reimbursements		\$ 25.00	
	Go to Page 2 if more rows/cells are needed			
	•	Total from Page 2	\$ -	
		Total Expenditures	\$ 700.00	

¢		(A1) From Report**
->		(A1) From Report
\$	700.00	(A2)
\$	700.00	(B1)
\$	-	(B2) (A1+A2-B1=B2)
	\$ \$ \$	

** F	Report in iAccounting	(Wengage): Op	tions> Analysis	Tools/Reports>	Revenue Expenditure Su	ımmary
------	-----------------------	---------------	-----------------	----------------	------------------------	--------

X Cynthia Hodges	5/28/2021
	Date
Sponsor's Signature Signed by: 9c12dc6a-aad0-4269-8066-1df58a56ebec	
X Tobi Kula	5/28/2021
	Date

Activity Fund Custodian's Signature Signed by: 9c12dc6a-aad0-4269-8066-1df58a56ebec



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

.20 Arrowhead Elem School
94 SAF TIGER CHALLENGE
ELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
X NEW			
	REVISED		

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2021-2022	Donations; Gifts	\$	50.00	
2021-2022	Dues & Fees	\$	100.00	
		\$		
2021-2022	Restaurant Profit Sharing		50.00	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	175.00	
2021-2022	Catalog/Brochure Sales; Clothing Sales	\$	50.00	
2021-2022	Concession Sales; Admission Costs; Ticket Sales	\$	75.00	
2021-2022	Special Projects/Events	\$	50.00	
	546.26	\$		
	Total from Page 2		-	
	Total Revenue	\$	550.00	

	EXPENDITURES	
Fiscal Year	Expenses	Estimated Amount
2021-2022	Donations	\$ 50.00
2021-2022	Fundraiser Expenses	\$ 350.00
2021-2022	Petty Cash	\$ 50.00
2021-2022	Payroll; Employee Pay & Benefits	\$ 50.00
2021-2022	Co-curricular Materials; small equipment	\$ 25.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments, Incentives	\$ 225.00
2021-2022	Kitchen Products & Supplies	\$ 25.00
2021-2022	Travel Expenses; Transportation; Lodging	\$ 50.00
2021-2022	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$ 57.29
2021-2022	General Supplies; Copy supplies & Paper	\$ 65.00
2021-2022	Uniforms; T-shirts	\$ 25.00
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$ 50.00
2021-2022	Refunds & Reimbursements	\$ 25.00
2021-2022	Rentals; Lease Services	\$ 25.00
2021-2022	Dues, Fees, Registrations	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
·	Total Expenditures	\$ 1,097.29

Beginning Fund Balance	\$ 547.29	(A1) From Report**
Revenue	\$ 550.00	-
Expenditures	\$ 1,097.29	- ' '
	·	
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Jordan Renfroe	5/28/2021
	Date
Sponsor's Signature	
Signed by: 9c12dc6a-aad0-4269-8066-1df58a56ebec	
X Tobi Kula	
lobi Kula	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

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

			Please	check one:
SCHOOL SITE:	103 Arrow Springs Early Chidhd Ctr		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS]		REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)]		,

	REVENUE			
Fiscal Year	Deposits	Estimated Amount		
2021-2022	Donations; Grants; Gifts	\$ 850.00		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$ -		
	Total Revenue	\$ 850.00		

EXPENDITURES				
2021-2022	Purpose for which Grants or Donations were Received	\$	150.00	
2021-2022	Co-curricular materials, small equipment	\$	100.00	
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	100.00	
2021-2022	Appliances, Furniture & Fixtures	\$	100.00	
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	100.00	
2021-2022	General Supplies <\$5,000 non-durable	\$	100.00	
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	100.00	
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	100.00	
	Total from Page 2			
	Total Expenditures	\$	850.00	

Report**
2-B1=B2)
Z-B1=BZ)

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

X Jennifer Quick	5/18/2021
Jennifer Quick	Date
Sponsor's Signature	
Signed by: c9b90786-8ebc-48ed-85c9-8ecff38d6768	
V	
Debbie McClellan (Email approval attached)	5/20/2021
	Date

Otto, Kelle E

From: McClellan, Deborah D

Sent: Thursday, May 20, 2021 2:50 PM

To: Otto, Kelle E **Cc:** Quick, Jennifer M

Subject: FW: Activity Budget Signatures

Attachments: ASECC - Project 892 (SAF Student Raised Funds) 2021 - 22.xlsx; ASECC - Project 825 (DA Grants)

2021-22.xlsx; ASECC - Project 986 (DA United Way) 2021-22.xlsx

Hi Kelle,

I approve the budget for Project 938, I approve the budget for Project 892. I approve the budget for Project 825. I approve the budget for Project 986.

Thank you for all your help! 🚱

Debbie McClellan
Principal
Arrow Springs ECC
101 W. Twin Oaks
Broken Arrow, OK 74011
p: 918.259.4380
f: 918.451.1640
dmcclellan@baschools.org
www.baschools.org



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

103 Arrow Springs Early Chldhd Ctr
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

REVENUE			
Fiscal Year	Deposits		Estimated
1.000.100.	Deposits		Amount
2021-2022	Donations; gifts	\$	50.00
2021-2022	Dues & Fees; Registration	\$	400.00
2021-2022	Catalog/Brochure Sales	\$	50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2021-2022	Reimbursements; Refunds	\$	50.00
2021-2022	ABC Race / School Carnival	\$	1,000.00
2021-2022	Restaurant profit sharing	\$	50.00
2021-2022	School Pictures; Yearbooks	\$	50.00
2021-2022	Family ID replacement fees	\$	50.00
2021-2022	Book Fairs	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,800.00

EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		
	·		Amount
2021-2022	Co-curricular materials, small equipment	\$	50.00
2021-2022	Fundraiser Expenses	\$	100.00
2021-2022	Communication Services	\$	500.00
2021-2022	Substitute expenses	\$	100.00
2021-2022	Copy supplies and paper	\$	50.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	50.00
2021-2022	Kitchen products & supplies	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	50.00
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2021-2022	Technology-related supplies, small equipment & software	\$	150.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments	\$	100.00
2021-2022	Payroll - employee pay and expenses	\$	300.00
2021-2022	Dues/Fees	\$	100.00
2021 - 2022	Refunds; Reimbursements	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	1,800.00

Beginning Fund		
Balance	\$	(A1) From Report**
Revenue	\$ 1,800.00	<u>) (A2)</u>
	ć	0 (04)
Expenditures	\$ 1,800.00	<u>) (B1)</u>
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)
	•	-'

X Jennifer Quick	5/18/2021
Jennifer Quick	Date
Sponsor's Signature	
Signed by: c9b90786-8ebc-48ed-85c9-8ecff38d6768	
XDebbie McClellan (Email approval attached)	5/20/2021
	Date

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

From: McClellan, Deborah D

Sent: Thursday, May 20, 2021 2:50 PM

To: Otto, Kelle E **Cc:** Quick, Jennifer M

Subject: FW: Activity Budget Signatures

Attachments: ASECC - Project 892 (SAF Student Raised Funds) 2021 - 22.xlsx; ASECC - Project 825 (DA Grants)

2021-22.xlsx; ASECC - Project 986 (DA United Way) 2021-22.xlsx

Hi Kelle,

I approve the budget for Project 938, I approve the budget for Project 892. I approve the budget for Project 825. I approve the budget for Project 986.

Thank you for all your help! (3)

Debbie McClellan
Principal
Arrow Springs ECC
101 W. Twin Oaks
Broken Arrow, OK 74011
p: 918.259.4380
f: 918.451.1640
dmcclellan@baschools.org
www.baschools.org



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

103 Arrow Springs Early Chidhd Ctr	
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	•

Please check one:					
Х	NEW				
	REVISED				

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2021-2022	Dues & Fees; Registrations	\$ 100.00	
2021-2022	Donations; Gifts	\$ 100.00	
2021-2022	Restaurant Profit Sharing	\$ 100.00	
2021-2022	Clothing sales	\$ 100.00	
2021-2022	Food item sales	\$ 100.00	
2021-2022	Name Badges	\$ 100.00	
2021-2022	Concession Sales	\$ 100.00	
2021-2022	Vending Account/Machines	\$ 275.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue	\$ 975.00	

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
2021-2022	Kitchen products & supplies; Lounge supplies	\$	50.00
2021-2022	Awards, gifts, decorations, regalia, and refreshments	\$	50.00
2021-2022	Refunds & Reimbursements	\$	50.00
2021-2022	Uniforms	\$	50.00
2021-2022	Fundraiser expenses	\$	50.00
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.00
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Donations; Petty Cash	\$	50.00
2021-2022	Professional Development; Travel expenses	\$	50.00
2021-2022	Appliances; Furniture & Fixtures <\$5,000	\$	50.00
2021-2022	Printing & Binding; Communication Services	\$	50.00
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00
2021-2022	Dues & Fees	\$	50.00
2021-2022	Health; First-Aid & Hygiene Supplies	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	175.00
	Total Expenditures	\$	975.00

Beginning Fund		
Balance	\$ -	(A1) From Report**
Revenue	\$ 975.00	(A2)
	<u> </u>	_ (,,
Expenditures	\$ 975.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Jennifer Quick	5/19/2021
Jennifer Quick	Date
Sponsor's Signature	
Signed by: c9b90786-8ebc-48ed-85c9-8ecff38d6768	
X Debbie McClellan (Email approval attached)	5/20/2021
	Date



ALL FUNDRAISING ACTIVITIES

		<u>P</u>	lease o	heck one:
SCHOOL SITE:	103 Arrow Springs Early Chldhd Ctr		Х	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		

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

EXPENDITURES			
Fiscal Year	Expenses		imated mount
	Continued from Page 1:		
2021-2022	Rentals; Lease Services	\$	50.00
2021-2022	Repairs & Maintenance Services	\$	25.00
2021-2022	Contracted Services; Other Professional Services	\$	25.00
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.00
2021-2022	Items as stipulated in Grant or Donation	\$	25.00
2021-2022	Lodging	\$	25.00
	Total Expenditures	\$	175.00

D/	١GE	2		

From: McClellan, Deborah D

Sent: Thursday, May 20, 2021 2:50 PM

To: Otto, Kelle E **Cc:** Quick, Jennifer M

Subject: FW: Activity Budget Signatures

Attachments: ASECC - Project 892 (SAF Student Raised Funds) 2021 - 22.xlsx; ASECC - Project 825 (DA Grants)

2021-22.xlsx; ASECC - Project 986 (DA United Way) 2021-22.xlsx

Hi Kelle,

I approve the budget for Project 938,

I approve the budget for Project 892. I approve the budget for Project 825. I approve the budget for Project 986.

Thank you for all your help! 🚱

Debbie McClellan
Principal
Arrow Springs ECC
101 W. Twin Oaks
Broken Arrow, OK 74011
p: 918.259.4380
f: 918.451.1640
dmcclellan@baschools.org
www.baschools.org



ALL FUNDRAISING ACTIVITIES

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

		Ple	ase che	ck one:
SCHOOL SITE:	103 Arrow Springs Early Chldhd Ctr		X N	IEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY		R	EVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

	REVENUE			
Fiscal Year	Domosito	Estimated		
riscai feai	Deposits	Amount		
2021-2022	Donations	\$ 200.00		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$ -		
	Total Revenue	4		

	EXPENDITURES			
Fiscal Year	scal Year Expenses		Estimated Amount	
2021-2022	check sent to United Way		\$	200.00
	+			
	Go to Page 2 if more rows/cells are needed			
		Total from Page 2	\$	-
	1	Total Expenditures	\$	200.00

Beginning Fund		
Balance	\$ -	(A1) From Report**
		T
Revenue	\$ 200.00	_(A2)
Expenditures	\$ 200.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Jennifer Quick	5/18/202
Jennifer Quick	Date
Sponsor's Signature	
Signed by: c9b90786-8ebc-48ed-85c9-8ecff38d6768	
X Debbie McClellan (Email approval attached)	5/20/2021
	Date

From: McClellan, Deborah D

Sent: Thursday, May 20, 2021 2:50 PM

To: Otto, Kelle E **Cc:** Quick, Jennifer M

Subject: FW: Activity Budget Signatures

Attachments: ASECC - Project 892 (SAF Student Raised Funds) 2021 - 22.xlsx; ASECC - Project 825 (DA Grants)

2021-22.xlsx; ASECC - Project 986 (DA United Way) 2021-22.xlsx

Hi Kelle,

I approve the budget for Project 938, I approve the budget for Project 892. I approve the budget for Project 825. I approve the budget for Project 986.

Thank you for all your help! 🚱

Debbie McClellan
Principal
Arrow Springs ECC
101 W. Twin Oaks
Broken Arrow, OK 74011
p: 918.259.4380
f: 918.451.1640
dmcclellan@baschools.org
www.baschools.org



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	180 Country Lane Intermediate Schl		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	<u> </u>		

Fiscal Year	Deposits	Estimated
		Amount
2021-2022	Donations; Grants; Gifts	\$ 850.00
	1	
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	
	Total Revenue	\$ 850.00

	EXPENDITURES			
Fiscal Year	Expenses	_	stimated Amount	
2021-2022	Purpose for which Grants or Donations were Received	\$	600.00	
2021-2022	Co-curricular materials, small equipment	\$	50.00	
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00	
2021-2022	Appliances, Furniture & Fixtures	\$	50.00	
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	25.00	
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00	
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	50.00	
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00	
2021-2022	Adaptive Supplies	\$	50.00	
2021-2022	Uniforms; Clothing	\$	25.00	
2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.00	
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.00	
2021-2022	Dues & Fees; Registrations; Lodging	\$	25.00	
2021-2022	Yearbooks; Pictures	\$	25.00	
2021-2022	Contracted Services; Other Professional Services	\$	50.00	
2021-2022	Outside Improvements	\$	38.14	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	150.00	
	Total Expenditures	\$	1,338.14	

Beginning Fund			
Balance	\$	488.14	(A1) From Report**
Revenue	\$	850.00	(A2)
Expenditures	\$	1,338.14	(B1)
Ending Fund Balance	\$	(0.00)	(B2) (A1+A2-B1=B2)
	_		_

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

X Roxanne Gerchman	5/20/202
	Date
Sponsor's Signature	
Signed by: 28fa796d-3937-45f3-89df-3903992d9bc4	
XTodd Greathouse (Email approval attached)	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

		Please	check one:
SCHOOL SITE:	180 Country Lane Intermediate Schl	Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS		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	Expenses	Estimat Amou		
	Continued from Page 1:			
2021-2022	Refunds/Reimbursements	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Rentals	\$	25.00	
2021-2022	Petty Cash; Donations	\$	25.00	
	Total Expenditures	\$	150.00	

PAGE 2	
--------	--

From: Greathouse, Todd J

Sent: Friday, May 28, 2021 10:06 AM

To: Otto, Kelle E

Cc: Gerchman, Roxanne

Subject: FW: Activity Fund Approvals - Email 1 of 2

Attachments: CLI - Project 825 (DA Grants).xlsx; CLI - Project 892 (SAF Student Raised Funds).xlsx

I approve project 825 and project 892.

Thanks,

Todd Greathouse

From: Gerchman, Roxanne

Sent: Friday, May 28, 2021 9:34 AM

To: Greathouse, Todd J <tjgreathouse@baschools.org>

Subject: Activity Fund Approvals - Email 1 of 2

Roxanne Gerchman Principal's Secretary Country Lane Intermediate 918-449-5600



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	180 Country Lane Intermediate Schl
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS

ICS SELECT PROGRAM (ONLY FOR PROJECT 893) PROGRAM (ONLY for 893-Club Accounts):

	Please check one:			
X NEW				
		REVISED		

Fiscal Year Deposits			Estimated Amount		
2024 2022	·	_			
2021-2022	Donations; Gifts; Grants	\$	300.00		
2021-2022	Dues & Fees; Registration fees; Rental fees	\$	200.00		
2021-2022	Catalog/Brochure Sales	\$	50.00		
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	250.00		
2021-2022	Reimbursements; Refunds	\$	100.00		
2021-2022	Interest; Commissions	\$	50.00		
2021-2022	Restaurant profit sharing	\$	50.00		
2021-2022	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00		
2021-2022	Concession Sales	\$	500.00		
2021-2022	Ticket Sales; Admission Costs	\$	150.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	-		
	Total Revenue	\$	1,700.00		

Fiscal Year	Fiscal Year Expenses		
2021-2022	Co-curricular materials	\$	100.00
2021-2022	Rentals; Lease Services	\$	50.00
2021-2022	Communication Services	\$	50.00
2021-2022	Printing & Binding; Copying services	\$	50.00
2021-2022	Copy supplies and paper	\$	50.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	50.00
2021-2022	Kitchen products & supplies	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	191.84
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2021-2022	Technology-related supplies, small equipment & software	\$	150.00
2021-2022	Uniforms; T-shirts	\$	100.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.00
2021-2022	Donations; Scholarships	\$	50.00
2021-2022	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,000.00
	Total Expenditures	\$	2,241.84

Beginning Fund		
Balance	\$ 541.84	(A1) From Report**
Revenue	\$ 1,700.00	(A2)
Expenditures	\$ 2,241.84	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)
		_

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

X Rhonda Bennett	5/20/2021
Sponsor's Signature Signed by: 8f1413f7-a866-4949-9e60-f40d97071614	Date
X Todd Greathouse (Email approval attached)	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

		Please	check one:
SCHOOL SITE:	180 Country Lane Intermediate Schl	X	NEW
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		-

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

EXPENDITURES					
Fiscal Vear	Fiscal Year Expenses				
Tiscai Teai			Amount		
	Continued from Page 1:				
2021-2022	Petty Cash	\$	50.00		
2021-2022	Transportation; Travel expenses	\$	50.00		
2021-2022	Lodging	\$	50.00		
2021-2022	Fundraiser Expenses	\$	250.00		
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00		
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	50.00		
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.00		
2021-2022	Repairs & Maintenance Services	\$	50.00		
2021-2022	Contracted Services; Other Professional Services	\$	50.00		
2021-2022	Cleaning, Maintenance supplies	\$	50.00		
2021-2022	Equipment; Replacement of Equipment	\$	50.00		
2021-2022	Robotics Competitions; Robot Parts & Supplies	\$	250.00		
	Total Expenditures	\$	1,000.00		

PAGE	2		
PAGE	_		

From: Greathouse, Todd J

Sent: Friday, May 28, 2021 10:33 AM

To: Otto, Kelle E

Cc: Gerchman, Roxanne

Subject: FW: CLI - Project 877 (SAF Robotics) **Attachments:** CLI - Project 877 (SAF Robotics).xlsx

approve project 877.

Thanks,

Todd Greathouse

From: Gerchman, Roxanne

Sent: Friday, May 28, 2021 10:29 AM

To: Greathouse, Todd J <tjgreathouse@baschools.org>

Subject: FW: CLI - Project 877 (SAF Robotics)



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

80 Country Lane Intermediate Schl		
89 DA MEDIA CENTER		
ELECT PROGRAM (ONLY FOR PROJECT 893)		

Please check one:				
X NEW				
	REVISED			

REVENUE				
Fiscal Year	Fiscal Year Deposits			
1.000.100.			Amount	
2021-2022	Books Fairs	\$	300.00	
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	300.00	
2021-2022	Donations; Gifts	\$	100.00	
2021-2022	Restaurant Profit Sharing	\$	50.00	
2021-2022	Grants	\$	50.00	
2021-2022	Read-a-thons	\$	25.00	
2021-2022	Sticker Sales; Food Item Sales	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	850.00	

	EXPENDITURES				
Fiscal Year	Estimated Amount				
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	111.99		
2021-2022	General Supplies; Copy supplies & paper	\$	100.00		
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00		
2021-2022	Awards, gifts, decorations, regalia, and refreshments; Incentives	\$	70.00		
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	100.00		
2021-2022	Technology-related supplies, small equipment & software	\$	50.00		
2021-2022	Fundraiser expenses	\$	50.00		
2021-2022	2021-2022 Kitchen products & supplies				
2021-2022	Professional Development	\$	25.00		
2021-2022	Refunds & Reimbursements	\$	50.00		
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors	\$	100.00		
2021-2022	Dues & Fees; Registrations; Licensing fees				
2021-2022	Payroll; Employee Pay & Benefits; Substitutes	\$	50.00		
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.00		
2021-2022	Petty Cash; Donations	\$	50.00		
2021-2022	Co-curricular materials	\$	50.00		
	Total from Page 2	\$	300.00		
	Total Expenditures	\$	1,306.99		

Beginning Fund Balance	\$ 456.99	(A1) From Report**
Revenue	\$ 850.00	(A2)
Expenditures	\$ 1,306.99	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Email approval attached	5/21/2021
Sponsor's Signature	Date
XTodd Greathouse (Email approval attached)	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	180 Country Lane Intermediate Schl		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			_

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

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:		Amount
2021-2022	Communication Services; Printing & Binding; Binding & Repairs	\$	200.00
2021-2022	Uniforms; T-shirts	\$	50.00
2021-2022	Purposes for which Grants were received	\$	50.00
2021-2022	Tulposes for which drafts were received	7	30.00
		<u> </u>	
Ĭ	Total Expenditures	\$	300.00

From: Greathouse, Todd J

Sent: Friday, May 28, 2021 10:22 AM

To: Otto, Kelle E

Cc: Gerchman, Roxanne

Subject: FW: CLI - Project 889 (DA Media Center).xlsx **Attachments:** CLI - Project 889 (DA Media Center).xlsx

l approve project 889.

Thanks,

Todd Greathouse

From: Flint, Lea Ann

Sent: Friday, May 21, 2021 8:55 AM

To: Greathouse, Todd J <tjgreathouse@baschools.org> **Subject:** CLI - Project 889 (DA Media Center).xlsx

Roxanne and I hope this works!

Lea Ann



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
4.000 INIT NIABAT 0 DD0150T	

180 Country Lane Intermediate Schl 892 SAF STUDENT RAISED FUNDS ACCOUNT NAME & PROJECT: SELECT PROGRAM (ONLY FOR PROJECT 893) PROGRAM (ONLY for 893-Club Accounts):

Please check one:		
Х	NEW	
	REVISED	

	REVENUE		
Fiscal Year	Deposits		Stimated Amount
2021-2022	Donations; Gifts	\$	100.00
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	200.00
2021-2022	Catalog/Brochure Sales	\$	50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2021-2022	Reimbursements; Refunds	\$	50.00
2021-2022	Interest; Commissions	\$	50.00
2021-2022	Restaurant profit sharing	\$	50.00
2021-2022	School Pictures; Yearbooks	\$	8,000.00
2021-2022	Concession Sales; School Store Sales	\$	300.00
2021-2022	Ticket Sales; Admission Costs	\$	150.00
2021-2022	Special Events, Purchases	\$	200.00
2021-2022	Kids Heart Challenge	\$	400.00
2021-2022	Pennies for Patients	\$	400.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	10,000.00

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2021-2022	Co-curricular materials	\$	2,000.00
2021-2022	Rentals; Lease Services	\$	200.00
2021-2022	Communication Services	\$	200.00
2021-2022	Printing & Binding	\$	200.00
2021-2022	Copy supplies and paper	\$	3,000.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	1,000.00
2021-2022	Kitchen products & supplies	\$	300.00
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	2,500.00
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	1,000.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	2,500.00
2021-2022	Technology-related supplies, small equipment & software	\$	2,000.00
2021-2022	Uniforms; T-shirts	\$	500.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	1,100.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	500.00
2021-2022	Donations; Scholarships; Charitable Giving	\$	661.99
2021-2022	Refunds; Reimbursements	\$	200.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	4,850.00
	Total Expenditures	\$	22,711.99

Beginning Fund Balance	\$ 12,711.99 (A1) From Report**
Revenue	\$ 10,000.00 (A2)
Expenditures	\$ 22,711.99 (B1)
Ending Fund Balance	\$ (0.00) (B2) (A1+A2-B1=B2)

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

X Roxanne Gerchman	5/27/2021
	Date
Sponsor's Signature Signed by: 28fa796d-3937-45f3-89df-3903992d9bc4	
X Todd Greathouse (Email approval attached)	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

SCHOOL SITE:	180 Country Lane Intermediate Schl
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

REVENUE				
e: 11/		Estimated		
Fiscal Year	Deposits	Amount		
	Continued from Page 1:			
	Total Revenue	\$ -		

	EXPENDITURES			
Fiscal Voor	Fiscal Year Expenses		Estimated	
riscal feat	Expenses		Amount	
	Continued from Page 1:			
2021-2022	Petty Cash	\$	200.00	
2021-2022	Transportation; Travel expenses; Lodging	\$	400.00	
2021-2022	Incentives; Bereavement items; Special Events	\$	800.00	
2021-2022	Fundraiser Expenses	\$	500.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	500.00	
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$	300.00	
2021-2022	Repairs & Maintenance Services; Equipment	\$	400.00	
2021-2022	Contracted Services; Other Professional Services	\$	300.00	
2021-2022	Yearbooks; School Pictures	\$	200.00	
2021-2022	Adaptive Supplies	\$	200.00	
2021-2022	School Pet Supplies	\$	200.00	
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	500.00	
2021-2022	Cleaning, Maintenance supplies	\$	300.00	
	Total Expenditures	\$	4,850.00	

D.	٩G	E 7	•

From: Greathouse, Todd J

Sent: Friday, May 28, 2021 10:06 AM

To: Otto, Kelle E

Cc: Gerchman, Roxanne

Subject: FW: Activity Fund Approvals - Email 1 of 2

Attachments: CLI - Project 825 (DA Grants).xlsx; CLI - Project 892 (SAF Student Raised Funds).xlsx

I approve project 825 and project 892.

Thanks,

Todd Greathouse

From: Gerchman, Roxanne

Sent: Friday, May 28, 2021 9:34 AM

To: Greathouse, Todd J <tjgreathouse@baschools.org>

Subject: Activity Fund Approvals - Email 1 of 2

Roxanne Gerchman Principal's Secretary Country Lane Intermediate 918-449-5600



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

L80 Country Lane Intermediate Schl
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:			
Х		NEW		
		REVISED		

REVENUE			
Fiscal Year			Estimated
Tiscai Teai	рерозиз		Amount
2021-2022	Dues & Fees; Fines	\$	625.00
2021-2022	Donations; Gifts	\$	100.00
2021-2022	Restaurant Profit Sharing	\$	50.00
2021-2022	Clothing sales	\$	25.00
2021-2022	Food item sales	\$	50.00
2021-2022	Name Badges	\$	50.00
2021-2022	Concession Sales	\$	25.00
2021-2022	Vending Account/Machines	\$	25.00
2021-2022	Special Events	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	975.00

	EXPENDITURES		
Fiscal Year	Expenses	_	stimated Amount
2021-2022	Kitchen products & supplies; Lounge supplies	\$	338.99
2021-2022	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$	400.00
2021-2022	Refunds & Reimbursements	\$	25.00
2021-2022	Uniforms	\$	25.00
2021-2022	Fundraiser expenses	\$	50.00
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	100.00
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	25.00
2021-2022	Donations; Petty Cash	\$	25.00
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.00
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00
2021-2022	Printing & Binding; Communication Services	\$	25.00
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	25.00
2021-2022	Dues & Fees	\$	25.00
2021-2022	Health; First-Aid & Hygiene Supplies	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	175.00
	Total Expenditures	\$	1,463.99

Beginning Fund Balance	\$ 488.99	(A1) From Report**
Revenue	\$ 975.00	(A2)
Expenditures	\$ 1,463.99	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Email approval attached	5/28/2021
Sponsor's Signature	Date
X Todd Greathouse (Email approval attached)	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

			Please	check one:
SCHOOL SITE:	180 Country Lane Intermediate Schl		X	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY	[REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		

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

EXPENDITURES				
EXPENDITURES Estimated				
Fiscal Year	Expenses	A	mount	
	Continued from Page 1:			
2021-2022	Rentals; Lease Services	\$	50.00	
2021-2022	Repairs & Maintenance Services	\$	25.00	
2021-2022	Contracted Services; Other Professional Services	\$	25.00	
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.00	
2021-2022	Items as stipulated in Grant or Donation	\$	25.00	
2021-2022	Lodging	\$	25.00	
	Total Expenditures	\$	175.00	
	·			

DΛ	GF	2	

From: Greathouse, Todd J

Sent: Friday, May 28, 2021 10:19 AM

To: Otto, Kelle E

Cc: Gerchman, Roxanne

Subject: FW: CLI - Project 938 (FAF TeacherStaff Activity).xlsx **Attachments:** CLI - Project 938 (FAF TeacherStaff Activity).xlsx

I approve project 938.

Thanks,

Todd Greathouse

From: Williams, Katherine M

Sent: Wednesday, May 26, 2021 2:53 PM

To: Greathouse, Todd J <tjgreathouse@baschools.org> **Subject:** CLI - Project 938 (FAF TeacherStaff Activity).xlsx



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

.80 Country Lane Intermediate Schl
71 DA VOLUNTEER ACCOUNT
ELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:		
Х		NEW	
		REVISED	

REVENUE				
Fiscal Year	Donosite	Estimated		
riscai Teai	Deposits	Α	mount	
2021-2022	Dues & Fees; Registrations; Fines	\$	100.00	
2021-2022	Donations; Gifts; Grants	\$	25.00	
2021-2022	Restaurant Profit Sharing	\$	25.00	
2021-2022	Clothing sales; Spirit item sales; Catalog/Brochure Sales	\$	25.00	
2021-2022	Food item sales	\$	25.00	
2021-2022	Name Badges	\$	25.00	
2021-2022	Concession Sales	\$	25.00	
2021-2022	Vending Account/Machines	\$	25.00	
2021-2022	Car wash sales	\$	25.00	
2021-2022	Restaurant profit sharing	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	325.00	

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
2021-2022	Kitchen products & supplies; Lounge supplies	\$	112.8	
2021-2022	Awards, gifts, decorations, regalia, refreshments; bereavement, showers, retirement, appreciation, etc.	\$	100.0	
2021-2022	Refunds & Reimbursements; Dues & Fees	\$	25.0	
2021-2022	Uniforms	\$	25.0	
2021-2022	Fundraiser expenses	\$	25.0	
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	25.	
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	25.	
2021-2022	Payroll; Employee Pay & Benefits	\$	25.	
2021-2022	Donations; Petty Cash	\$	25.	
2021-2022	Professional Development; Travel expenses; Lodging	\$	25.	
2021-2022	Appliances; Furniture & Fixtures <\$5,000	\$	25.	
2021-2022	Printing & Binding; Communication Services	\$	25.	
2021-2022	Technology-related supplies, small equipment, & software	\$	25.	
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	25.	
2021-2022	Purposes for which grants or donations were received	\$	25.	
2021-2022	Health; First-Aid & Hygiene Supplies	\$	25.	
	Go to Page 2 if more rows/cells are needed			
	Total from Page	2 \$	-	
	Total Expenditure	s \$	562.8	

Beginning Fund		
Balance	\$ 237	.84 (A1) From Report**
Revenue	\$ 325	.00 (A2)
Expenditures	\$ 562	.84 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

X Roxanne Gerchman	5/27/2021
	Date
Sponsor's Signature Signed by: 28fa796d-3937-45f3-89df-3903992d9bc4	
X Todd Greathouse (Email approval attached)	5/28/2021
	Date

From: Greathouse, Todd J

Sent: Friday, May 28, 2021 10:12 AM

To: Otto, Kelle E

Cc: Gerchman, Roxanne

Subject: FW: Activity Fund Approvals - Email 2 of 2

Attachments: CLI - Project 971 (DA Volunteer Account).xlsx; CLI - Project 986 (DA United Way).xlsx

I approve project 971 and project 986.

Thanks,

Todd Greathouse

From: Gerchman, Roxanne

Sent: Friday, May 28, 2021 9:35 AM

To: Greathouse, Todd J <tjgreathouse@baschools.org>

Subject: Activity Fund Approvals - Email 2 of 2

Roxanne Gerchman Principal's Secretary Country Lane Intermediate 918-449-5600



ALL FUNDRAISING ACTIVITIES

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

		 Please	check one:
SCHOOL SITE:	180 Country Lane Intermediate Schl	Х	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		
		Amou		
2021-2022	Donations	\$	50.00	
2021-2022	Dues & Fees	\$	50.00	
2021-2022	Restaurant Profit Sharing	\$	50.00	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	200.00	

	EXPENDITURES				
Fiscal Year	Fiscal Year Expenses		Estimated Amount		
2021-2022	Donations; Payment to United Way		\$ 50.00		
2021-2022	Fundraiser Expenses		\$ 50.00		
2021-2022	Petty Cash		\$ 50.00		
2021-2022	Payroll; Employee Pay & Benefits		\$ 25.00		
2021-2022	Refunds; Reimbursements		\$ 25.00		
	Go to Page 2 if more rows/cells are needed				
	•	Total from Page 2	\$ -		
		Total Expenditures	A 200.00		

Beginning Fund		
Balance	\$ -	(A1) From Report**
Revenue	\$ 200.00	(A2)
Expenditures	\$ 200.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Roxanne Gerchman	5/27/2021
Sponsor's Signature Signed by: 28fa796d-3937-45f3-89df-3903992d9bc4	Date
X Todd Greathouse (Email approval attached)	5/28/2021
	Date

From: Greathouse, Todd J

Sent: Friday, May 28, 2021 10:12 AM

To: Otto, Kelle E

Cc: Gerchman, Roxanne

Subject: FW: Activity Fund Approvals - Email 2 of 2

Attachments: CLI - Project 971 (DA Volunteer Account).xlsx; CLI - Project 986 (DA United Way).xlsx

I approve project 971 and project 986.

Thanks,

Todd Greathouse

From: Gerchman, Roxanne

Sent: Friday, May 28, 2021 9:35 AM

To: Greathouse, Todd J <tjgreathouse@baschools.org>

Subject: Activity Fund Approvals - Email 2 of 2

Roxanne Gerchman Principal's Secretary Country Lane Intermediate 918-449-5600



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

80 Country Lane Intermediate Schl
94 SAF TIGER CHALLENGE
ELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2021-2022	Donations	\$	100.00	
2021-2022	Dues & Fees	\$	50.00	
2021-2022	Restaurant Profit Sharing	\$	50.00	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	175.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	375.00	

	EXPENDITURES	
Fiscal Year	Expenses	 timated mount
2021-2022	Donations	\$ 50.0
2021-2022	Fundraiser Expenses	\$ 78.0
2021-2022	Petty Cash	\$ 50.0
2021-2022	Payroll; Employee Pay & Benefits	\$ 50.0
2021-2022	Co-curricular Materials; small equipment	\$ 25.
2021-2022	Awards, Gifts, Decorations, Regalia, and Refreshments	\$ 25.
2021-2022	Kitchen Products & Supplies	\$ 25.
2021-2022	Travel Expenses; Transportation; Lodging	\$ 50.
2021-2022	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$ 50.
2021-2022	General Supplies; Copy supplies & Paper	\$ 25.
2021-2022	Uniforms; T-shirts	\$ 25.
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$ 50.
2021-2022	Refunds & Reimbursements	\$ 25.
2021-2022	Rentals; Lease Services	\$ 25.
2021-2022	Dues, Fees, Registrations	\$ 25.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Expenditures	\$ 578.0

Beginning Fund		
Balance	\$ 203.08	(A1) From Report**
Revenue	\$ 375.00	(A2)
Expenditures	\$ 578.08	(B1)
Ending Fund Balance	\$ 0.00	(B2) (A1+A2-B1=B2)

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

X Email approval attached	5/27/2021
Sponsor's Signature	Date
X Todd Greathouse (Email approval attached)	5/28/2021
	Date

From: Greathouse, Todd J

Sent: Friday, May 28, 2021 10:16 AM

To: Otto, Kelle E

Cc: Gerchman, Roxanne

Subject: FW: CLI - Project 994 (SAF Tiger Challenge).xlsx **Attachments:** CLI - Project 994 (SAF Tiger Challenge).xlsx

I approve project 994.

Thanks,

Todd Greathouse

From: Flint, Lea Ann

Sent: Thursday, May 27, 2021 4:12 PM

To: Greathouse, Todd J <tjgreathouse@baschools.org> **Subject:** CLI - Project 994 (SAF Tiger Challenge).xlsx



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	170 Country Lane Primary School		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	·		

REVENUE				
Fiscal Year	Down and the	Estimated		
riscai fear	Deposits	Amount		
2021-2022	Donations; Grants; Gifts	\$ 850.00		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$ -		
	Total Revenue	\$ 850.00		

	EXPENDITURES			
Fiscal Year	Expenses		timated mount	
2021-2022	Purpose for which Grants or Donations were Received	\$	50.00	
2021-2022	Co-curricular materials, small equipment	\$	50.08	
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00	
2021-2022	Appliances, Furniture & Fixtures	\$	50.00	
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00	
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00	
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	50.00	
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00	
2021-2022	Adaptive Supplies	\$	50.00	
2021-2022	Uniforms; Clothing	\$	25.00	
2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.00	
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.00	
2021-2022	Dues & Fees; Registrations; Lodging	\$	25.00	
2021-2022	Yearbooks; Pictures	\$	50.00	
2021-2022	Contracted Services; Other Professional Services	\$	50.00	
2021-2022	Outside Improvements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	150.00	
	Total Expenditures	\$	850.08	

Beginning Fund Balance	\$ 0.08	(A1) From Report**
Revenue	\$ 850.00	(A2)
Expenditures	\$ 850.08	(B1)
Ending Fund Balance	\$ 0.00	_(B2) (A1+A2-B1=B2)

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

X LaDonna Donathan	5/18/2021
	Date
Sponsor's Signature	
Signed by: 3fa13cbd-650b-4b30-8e4e-21d16692d619	
X Karen Morrison	5/26/2021
	Date
A	

Activity Fund Custodian's Signature Signed by: 3fa13cbd-650b-4b30-8e4e-21d16692d619



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	170 Country Lane Primary School	ļ	Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS	ļ		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			•

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

EXPENDITURES			
Fiscal Year	Expenses		mated nount
	Continued from Page 1:	730	ОШТ
2021-2022	Refunds/Reimbursements	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Rentals	\$	25.00
2021-2022	Petty Cash; Donations	\$	25.00
2021 2022	recty cush, bollutions	7	25.00
	Total Expenditures	\$	150.00

PAGE	2	
FAUL	~	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	170 Country Lane Primary Sch		
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS		
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PRO		

Country Lane Primary School	Χ	NEW
SAF ROBOTICS		REVISED
T PROGRAM (ONLY FOR PROJECT 893)		<u>.</u> "

REVENUE			
Fiscal Year	Deposits		Estimated
			Amount
2021-2022	Donations; Gifts; Grants	\$	225.00
2021-2022	Dues & Fees; Registration fees; Rental fees	\$	400.00
2021-2022	Catalog/Brochure Sales	\$	50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2021-2022	Reimbursements; Refunds	\$	50.00
2021-2022	Interest; Commissions	\$	50.00
2021-2022	Restaurant profit sharing	\$	50.00
2021-2022	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00
2021-2022	Concession Sales	\$	500.00
2021-2022	Ticket Sales; Admission Costs	\$	150.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,575.00

EXPENDITURES			
Fiscal Year	Expenses	_	stimated Amount
	Co-curricular materials; green house supplies; shop supplies; flower		
2021-2022	purchases	\$	50.00
2021-2022	Rentals; Lease Services	\$	50.00
2021-2022	Communication Services	\$	50.00
2021-2022	Printing & Binding; Copying services	\$	50.00
2021-2022	Copy supplies and paper	\$	50.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	50.00
2021-2022	Kitchen products & supplies	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2021-2022	Technology-related supplies, small equipment & software	\$	279.68
2021-2022	Uniforms; T-shirts	\$	75.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00
2021-2022	Donations; Scholarships	\$	50.00
2021-2022	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	700.00
	Total Expenditures	\$	1,804.68

Please check one:

Beginning Fund		
Balance	\$ 229.68	(A1) From Report**
Revenue	\$ 1,575.00	(A2)
Expenditures	\$ 1,804.68	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)
ziiaiig i aiia zaiaiice	<u> </u>	(52) (12.7.2.52.52)

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

X LaDonna Donathan	5/18/2021
	Date
Sponsor's Signature	
Signed by: 3fa13cbd-650b-4b30-8e4e-21d16692d619	
X Karen Morrison	5/26/2021
	Date
	Date

Activity Fund Custodian's Signature Signed by: 3fa13cbd-650b-4b30-8e4e-21d16692d619



ALL FUNDRAISING ACTIVITIES

SCHOOL SITE:	170 Country Lane Primary School
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
Х	NEW	
	REVISED	

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

EXPENDITURES			
Fiscal Vear	Fiscal Year Expenses		
Tiscal Teal	Expenses		Amount
	Continued from Page 1:		
2021-2022	Petty Cash	\$	50.00
2021-2022	Transportation; Travel expenses	\$	50.00
2021-2022	Lodging	\$	50.00
2021-2022	Fundraiser Expenses	\$	150.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.00
2021-2022	Repairs & Maintenance Services	\$	50.00
2021-2022	Contracted Services; Other Professional Services	\$	50.00
2021-2022	Cleaning, Maintenance supplies	\$	50.00
2021-2022	Equipment; Replacement of Equipment	\$	50.00
2021-2022	Robotics Competitions; Robot Parts	\$	50.00
	Total Expenditur	es \$	700.00

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

		PI	lease o	heck one:
SCHOOL SITE:	170 Country Lane Primary School		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		

	REVENUE				
Fiscal Year	Fiscal Year Deposits		Estimated Amount		
2021-2022	Books Fairs	\$	2,000.00		
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.00		
2021-2022	Donations; Gifts	\$	100.00		
2021-2022	Restaurant Profit Sharing	\$	50.00		
2021-2022	Grants	\$	50.00		
2021-2022	Read-a-thons	\$	25.00		
2021-2022	Sticker Sales; Food Item Sales	\$	25.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	-		
	Total Revenue	\$	2,700.00		

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	535.1	
2021-2022	General Supplies; Copy supplies & paper	\$	150.	
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.	
2021-2022	Awards, gifts, decorations, regalia, and refreshments; Incentives	\$	25.	
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	50.	
2021-2022	Technology-related supplies, small equipment & software	\$	50.	
2021-2022	Fundraiser expenses	\$	2,000.	
2021-2022	Kitchen products & supplies	\$	50.	
2021-2022	Professional Development	\$	25.	
2021-2022	Refunds & Reimbursements	\$	50.	
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes	\$	50.	
2021-2022	Dues & Fees; Registrations; Licensing fees	\$	50.	
2021-2022	Payroll; Employee Pay & Benefits; Substitutes	\$	50.	
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.	
2021-2022	Petty Cash; Donations	\$	50.	
2021-2022	Co-curricular materials	\$	50.	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	150.	
	Total Expenditures	\$	3,435.	

Beginning Fund Balance	\$ 735.18	(A1) From Report**
Revenue	\$ 2,700.00	(A2)
Expenditures	\$ 3,435.18	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

5/18/2021
Date
5/26/2021
Date

Activity Fund Custodian's Signature Signed by: 3fa13cbd-650b-4b30-8e4e-21d16692d619



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	170 Country Lane Primary School		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			_

REVENUE		
Final Was	- "	Estimated
Fiscal Year	Deposits	Amount
	Continued from Page 1:	
	l	ć
	Total Revenue	\$ -

EXPENDITURES			
Fiscal Year	Expenses	_	imated mount
	Continued from Page 1:		
2021-2022	Communication Services; Printing & Binding; Binding & Repairs	\$	50.00
2021-2022	Uniforms; T-shirts	\$	50.00
2021-2022	Purposes for which Grants were received	\$	50.00
		-	
	Total Expenditure:	\$	150.00



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

170 Country Lane Primary School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
Х	NEW	
	REVISED	

REVENUE				
Fiscal Year			Estimated	
1 iscai i cai	рерозиз		Amount	
2021-2022	Donations; Gifts	\$	50.00	
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.00	
2021-2022	Catalog/Brochure Sales	\$	50.00	
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	5,000.00	
2021-2022	Reimbursements; Refunds	\$	50.00	
2021-2022	Interest; Commissions	\$	50.00	
2021-2022	Restaurant profit sharing	\$	50.00	
2021-2022	School Pictures; Yearbooks	\$	6,000.00	
2021-2022	Concession Sales; School Store Sales	\$	500.00	
2021-2022	Ticket Sales; Admission Costs	\$	100.00	
2021-2022	Special Events, Purchases	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	12,300.00	

	EXPENDITURES			
Fiscal Year	Firmanana		Estimated	
riscai i eai	Expenses		Amount	
2021-2022	Co-curricular materials	\$	3,000.00	
2021-2022	Rentals; Lease Services	\$	50.00	
2021-2022	Communication Services	\$	50.00	
2021-2022	Printing & Binding	\$	50.00	
2021-2022	Copy supplies and paper	\$	3,600.00	
2021-2022	Health, First-Aid & Hygiene Supplies	\$	200.00	
2021-2022	Kitchen products & supplies	\$	200.00	
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	3,000.00	
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	1,000.00	
2021-2022	Appliances, Furniture & Fixtures <\$5,000		2,000.00	
2021-2022	Technology-related supplies, small equipment & software		2,000.00	
2021-2022	Uniforms; T-shirts	\$	50.00	
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	1,000.00	
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00	
2021-2022	Donations; Scholarships; Charitable Giving	\$	50.00	
2021-2022	Refunds; Reimbursements	\$	100.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	3,565.70	
	Total Expenditures	\$	19,965.70	

Beginning Fund		
Balance	\$ 7,665.70	(A1) From Report**
Revenue	\$ 12,300.00	(A2)
Expenditures	\$ 19,965.70	_(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

5/18/2021
Date
5/26/2021
Date

Activity Fund Custodian's Signature Signed by: 3fa13cbd-650b-4b30-8e4e-21d16692d619



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	170 Country Lane Primary School
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
Х	NEW	
	REVISED	

REVENUE				
e: 11/		Estimated		
Fiscal Year	Deposits	Amount		
	Continued from Page 1:			
	Total Revenue	\$ -		

EXPENDITURES				
Fiscal Year	Evnoncos		Estimated	
Tiscai Teai	Expenses		Amount	
	Continued from Page 1:	L		
2021-2022	Petty Cash	\$	50.00	
2021-2022	Transportation; Travel expenses; Lodging	\$	50.00	
2021-2022	Incentives; Bereavement items; Special Events	\$	90.70	
2021-2022	Fundraiser Expenses	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	500.00	
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	50.00	
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	2,500.00	
2021-2022	Repairs & Maintenance Services; Equipment Replacement	\$	50.00	
2021-2022	Contracted Services; Other Professional Services	\$	50.00	
2021-2022	Yearbooks; School Pictures	\$	50.00	
2021-2022	Adaptive Supplies	\$	25.00	
2021-2022	School Pet Supplies	\$	25.00	
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	50.00	
2021-2022	Cleaning, Maintenance supplies	\$	25.00	
Total Expenditures			3,565.70	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

			Please	check one:
SCHOOL SITE:	170 Country Lane Primary School		Х	NEW
ACCOUNT NAME & PROJECT:	907 DA PTA DONATION			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		_'

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2021-2022	Donations; Grants; Gifts	\$	900.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue		900.00	

EXPENDITURES				
Fiscal Year	Fiscal Year Expenses			
2021-2022	Purpose for which Grants or Donations were Received	\$	50.00	
2021-2022	Co-curricular materials, small equipment	\$	50.00	
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00	
2021-2022	Furniture & Fixtures	\$	50.00	
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00	
2021-2022	General Supplies <\$5,000 non-durable	\$	466.20	
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	50.00	
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00	
2021-2022	Adaptive Supplies	\$	50.00	
2021-2022	Uniforms; Clothing	\$	25.00	
2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.00	
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.00	
2021-2022	Dues & Fees; Registrations; Lodging	\$	25.00	
2021-2022	Yearbooks; Pictures	\$	50.00	
2021-2022	Contracted Services; Other Professional Services	\$	50.00	
2021-2022	Outside Improvements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	200.00	
	Total Expenditures	\$	1,316.20	

\$ 416.20	(A1) From Report**
\$ 900.00	(A2)
\$ 1,316.20	(B1)
\$	_(B2) (A1+A2-B1=B2)
\$ \$ \$	\$ 900.00 \$ 1,316.20

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

X LaDonna Donathan	5/18/2021
	Date
Sponsor's Signature	
Signed by: 3fa13cbd-650b-4b30-8e4e-21d16692d619	
X Karen Morrison	5/26/2021
	Date
Activity Fund Custodian's Signature	



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	170 Country Lane Primary School		Х	NEW
ACCOUNT NAME & PROJECT:	907 DA PTA DONATION			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			•

REVENUE					
Eissal Voor	Fiscal Year Deposits				
FISCAI Year	Deposits	Amount			
	Continued from Page 1:				
	Total Revenue	\$ -			
	Total Revenue	•			

EXPENDITURES				
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
	Continued from Page 1:		III VIII V	
2021-2022	Refunds/Reimbursements	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Rentals	\$	25.00	
2021-2022	Petty Cash; Donations	\$	25.00	
2021-2022	Special Guests, Speakers, Substitutes; Clinicians; Tutors	\$	50.00	
	Total Expenditures	\$	200.00	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

170 Country Lane Primary School
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

	REVENUE				
Fiscal Year	Fiscal Year Deposits		Estimated Amount		
2021-2022	Dues & Fees; Fines	\$	500.00		
2021-2022	Donations; Gifts	\$	100.00		
2021-2022	Restaurant Profit Sharing	\$	100.00		
2021-2022	Clothing sales	\$	100.00		
2021-2022	Food item sales	\$	100.00		
2021-2022	Name Badges	\$	100.00		
2021-2022	Concession Sales	\$	100.00		
2021-2022	Vending Account/Machines	\$	50.00		
2021-2022	Special Events	\$	225.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	-		
	Total Revenue	\$	1,375.00		

	EXPENDITURES			
Fiscal Year	cal Year Expenses		Estimated Amount	
2021-2022	Kitchen products & supplies; Lounge supplies	\$	150.00	
2021-2022	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$	1,020.43	
2021-2022	Refunds & Reimbursements	\$	50.00	
2021-2022	Uniforms; T-shirts; Spirit Wear	\$	50.00	
2021-2022	Fundraiser expenses	\$	50.00	
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.00	
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Donations; Petty Cash	\$	50.00	
2021-2022	Professional Development; Travel expenses; Transportation	\$	50.00	
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00	
2021-2022	Printing & Binding; Communication Services	\$	50.00	
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00	
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00	
2021-2022	Dues & Fees; Registrations	\$	50.00	
2021-2022	Health; First-Aid & Hygiene Supplies	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	175.00	
	Total Expenditures	\$	2,045.43	

Beginning Fund Balance	\$ 670.43	(A1) From Report**
Revenue	\$ 1,375.00	(A2)
Expenditures	\$ 2,045.43	(B1)
Ending Fund Balance	<u> </u>	(B2) (A1+A2-B1=B2)

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

X LaDonna Donathan	5/18/2021
	Date
Sponsor's Signature	
Signed by: 3fa13cbd-650b-4b30-8e4e-21d16692d619	
X Karen Morrison	5/26/2021
	Date
Activity Fund Custodian's Signature	



ALL FUNDRAISING ACTIVITIES

		Pleas	se check one:
SCHOOL SITE:	170 Country Lane Primary School	х	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY		REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_

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

EXPENDITURES				
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
	Continued from Page 1:			
2021-2022	Rentals; Lease Services	\$	25.00	
2021-2022	Repairs & Maintenance Services	\$	50.00	
2021-2022	Contracted Services; Other Professional Services	\$	25.00	
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.00	
2021-2022	Items as stipulated in Grant or Donation	\$	25.00	
2021-2022	Lodging	\$	25.00	
	Total Expenditures	\$	175.00	

PAGE 2	
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ALL FUNDRAISING ACTIVITIES

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

SCHOOL S	SITE:
----------	-------

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

170 Country Lane Primary School
971 DA VOLUNTEER ACCOUNT
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
Х	NEW		
	REVISED		

	REVENUE			
Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2021-2022	Dues & Fees; Registrations; Fines	\$	100.00	
2021-2022	Donations; Gifts; Grants	\$	100.00	
2021-2022	Restaurant Profit Sharing	\$	100.00	
2021-2022	Clothing sales; Spirit item sales; Catalog/Brochure Sales	\$	100.00	
2021-2022	Food item sales	\$	100.00	
2021-2022	Name Badges	\$	100.00	
2021-2022	Concession Sales	\$	100.00	
2021-2022	Vending Account/Machines	\$	100.00	
2021-2022	Car wash sales	\$	50.00	
2021-2022	Restaurant profit sharing	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	900.00	

	EXPENDITURES		
Fiscal Year	Expenses		timated mount
2021-2022	Kitchen products & supplies; Lounge supplies	\$	100.0
2021-2022	Awards, gifts, decorations, regalia, refreshments; bereavement, showers, retirement, appreciation, etc.	\$	100.
2021-2022	Refunds & Reimbursements; Dues & Fees	\$	50.
2021-2022	Uniforms; T-shirts; Spirit Wear	\$	50.
2021-2022	Fundraiser expenses	\$	50.
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	55
2021-2022	Payroll; Employee Pay & Benefits	\$	50
2021-2022	Donations; Petty Cash	\$	50
2021-2022	Professional Development; Travel expenses; Lodging	\$	50
2021-2022	Appliances; Furniture & Fixtures <\$5,000	\$	50
2021-2022	Printing & Binding; Communication Services	\$	50
2021-2022	Technology-related supplies, small equipment, & software	\$	50
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50
2021-2022	Purposes for which grants or donations were received	\$	50
2021-2022	Health; First-Aid & Hygiene Supplies	\$	50
	Go to Page 2 if more rows/cells are needed		
	Total from Page	2 \$	
	Total Expenditure	es \$	905.

Beginning Fund Balance	\$ 5.39	(A1) From Report**
Revenue	\$ 900.00	(A2)
Expenditures	\$ 905.39	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X LaDonna Donathan	5/18/2021
	Date
Sponsor's Signature	
Signed by: 3fa13cbd-650b-4b30-8e4e-21d16692d619	
X Karen Morrison	5/26/2021
	Date
A	



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one
SCHOOL SITE:	170 Country Lane Primary School		Х	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY			REVIS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)]		_

	REVENUE			
Fiscal Year	Estimated			
riscai i eai	Deposits Deposits	Amo	unt	
2021-2022	Donations	\$	50.00	
2021-2022	Dues & Fees	\$	50.00	
2021-2022	Restaurant Profit Sharing	\$	50.00	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	200.00	

	EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount		
2021-2022	Donations; Payment to United Way		\$ 50.00		
2021-2022	Fundraiser Expenses		\$ 50.00		
2021-2022	Petty Cash		\$ 50.00		
2021-2022	Payroll; Employee Pay & Benefits		\$ 25.00		
2021-2022	Refunds; Reimbursements		\$ 25.00		
	Go to Page 2 if more rows/cells are needed				
	•	Total from Page 2	\$ -		
		Total Expenditures	\$ 200.00		

A		(04)
\$		(A1) From Report**
\$	200.00	(A2)
\$	200.00	(B1)
\$	-	(B2) (A1+A2-B1=B2)

** F	Report in iAccounting	(Wengage): Op	tions> Analysis	Tools/Reports>	Revenue Expenditure Su	ımmary
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X LaDonna Donathan	5/18/2021
	Date
Sponsor's Signature Signed by: 3fa13cbd-650b-4b30-8e4e-21d16692d619	
X Karen Morrison	5/26/2021
Activity Fund Custodian's Signature	Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

70 Country Lane Primary School
94 SAF TIGER CHALLENGE
ELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
Х	NEW		
	REVISED		

REVENUE			
Fiscal Year	Estimated		
Tiscai Teai	Deposits	Amo	ount
2021-2022	Donations	\$	50.00
2021-2022	Dues & Fees	\$	150.00
2021-2022	Restaurant Profit Sharing	\$	100.00
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	250.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	550.00

	EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount		
2021-2022	Donations	\$	50.00		
2021-2022	Fundraiser Expenses	\$	50.00		
2021-2022	Petty Cash	\$	50.00		
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00		
2021-2022	Co-curricular Materials; small equipment	\$	600.00		
2021-2022	Awards, Gifts, Decorations, Regalia, and Refreshments	\$	25.00		
2021-2022	Kitchen Products & Supplies	\$	25.00		
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.00		
2021-2022	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$	50.00		
2021-2022	General Supplies; Copy supplies & Paper	\$	25.00		
2021-2022	Uniforms; T-shirts	\$	129.83		
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$	50.00		
2021-2022	Refunds & Reimbursements	\$	25.00		
2021-2022	Rentals; Lease Services	\$	25.00		
2021-2022	Dues, Fees, Registrations	\$	25.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	-		
	Total Expenditures	\$	1,229.83		

Beginning Fund		
Balance	\$ 679.83	(A1) From Report**
Revenue	\$ 550.00	_(A2)
Expenditures	\$ 1,229.83	(B1)
Ending Fund Balance	\$ -	_(B2) (A1+A2-B1=B2)

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

X LaDonna Donathan	5/18/2021
	Date
Sponsor's Signature	
Signed by: 3fa13cbd-650b-4b30-8e4e-21d16692d619	
X Karen Morrison	5/26/2021
	Date
A .: :: E . I.G . I. I. G:	



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	200 Creekwood Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	· ·		_

REVENUE			
Fiscal Year	Deposits	Estimate Amoun	
2021-2022	Donations; Grants; Gifts	\$ 8	350.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue		50.00

	EXPENDITURES			
Fiscal Year	Expenses		timated mount	
2021-2022	Purpose for which Grants or Donations were Received	\$	50.00	
2021-2022	Co-curricular materials, small equipment	\$	50.00	
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00	
2021-2022	Appliances, Furniture & Fixtures	\$	50.00	
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00	
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00	
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	50.00	
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00	
2021-2022	Adaptive Supplies	\$	50.00	
2021-2022	Uniforms; Clothing	\$	25.00	
2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.00	
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.00	
2021-2022	Dues & Fees; Registrations; Lodging	\$	25.00	
2021-2022	Yearbooks; Pictures	\$	50.00	
2021-2022	Contracted Services; Other Professional Services	\$	50.00	
2021-2022	Outside Improvements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	150.00	
	Total Expenditures	\$	850.00	

Beginning Fund Balance	\$ _	(A1) From Report**
Revenue	\$ 850.00	(A2)
Expenditures	\$ 850.00	(B1)
Ending Fund Balance	\$ 	(B2) (A1+A2-B1=B2)

* R	eport in iAccounting	(Wengage): Options	> Analysis Tools/Reports	s> Revenue Expenditure Summar
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X (Signature Below)	5/7/2021
Sponsor's Signature	Date
X Rachel Kaiser	5/7/202
A 11 15 1 15 1 15 1 15 1 15 1 15 1 15 1	Date



ALL FUNDRAISING ACTIVITIES

		Pleas	se check one:
SCHOOL SITE:	200 Creekwood Elementary	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	D the	Estimated	
FISCAI Year	Deposits	Amount	
	Continued from Page 1:		
	Total Revenue	\$ -	
	Total Revenue	•	

	EXPENDITURES			
Fiscal Year	Expenses		timated Amount	
	Continued from Page 1:			
2021-2022	Refunds/Reimbursements	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Rentals	\$	25.00	
2021-2022	Petty Cash; Donations	\$	25.00	
	Total Expenditures	\$	150.00	

РΔ	GE	2		



ALL FUNDRAISING ACTIVITIES

		Ple	ease c	heck one:
SCHOOL SITE:	200 Creekwood Elementary		X	NEW
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		

	REVENUE			
Fiscal Year	Fiscal Year Deposits			
	·		Amount	
2021-2022	Donations; Gifts; Grants	\$	50.00	
2021-2022	Dues & Fees; Registration fees; Rental fees	\$	400.00	
2021-2022	Catalog/Brochure Sales	\$	50.00	
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00	
2021-2022	Reimbursements; Refunds	\$	50.00	
2021-2022	Interest; Commissions	\$	50.00	
2021-2022	Restaurant profit sharing	\$	50.00	
2021-2022	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00	
2021-2022	Concession Sales	\$	500.00	
2021-2022	Ticket Sales; Admission Costs	\$	150.00	
2021-2022	Waste Management; Dept. of Defense; Botball Camps	\$	175.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,575.00	

Fiscal Year	Fiscal Year Expenses			
2021-2022	Co-curricular materials; green house supplies; shop supplies; flower	,	Amount	
2021-2022	purchases	\$	50.00	
2021-2022	Rentals; Lease Services	\$	50.00	
2021-2022	Communication Services	\$	50.00	
2021-2022	Printing & Binding; Copying services	\$	50.00	
2021-2022	Copy supplies and paper	\$	50.00	
2021-2022	Health, First-Aid & Hygiene Supplies	\$	50.00	
2021-2022	Kitchen products & supplies	\$	50.00	
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00	
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00	
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	50.00	
2021-2022	Technology-related supplies, small equipment & software	\$	900.00	
2021-2022	Uniforms; T-shirts	\$	75.00	
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00	
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00	
2021-2022	Donations; Scholarships	\$	68.68	
2021-2022	Refunds; Reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	700.00	
	Total Expenditures	\$	2,443.68	

Beginning Fund		
Balance	\$ 868.68	(A1) From Report**
Revenue	\$ 1,575.00	(A2)
Expenditures	\$ 2,443.68	(B1)
Ending Fund Balance	\$ (0.00)	(B2) (A1+A2-B1=B2)

* R	eport in iAccounting	(Wengage): Options	> Analysis Tools/Reports	s> Revenue Expenditure Summar
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(Signature Below)	5/7/2021
(18 11 11 11 1	Date
Sponsor's Signature	
X Rachel Kaiser	5/7/202
Activity Fund Custodian's Signature	Date



ALL FUNDRAISING ACTIVITIES

			Please	check one:
SCHOOL SITE:	200 Creekwood Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		,

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

EXPENDITURES			
Fiscal Year	Expenses		Estimated
1150011001			Amount
	Continued from Page 1:	-	
2021-2022	Petty Cash	\$	50.00
2021-2022	Transportation; Travel expenses	\$	50.00
2021-2022	Lodging	\$	50.00
2021-2022	Fundraiser Expenses	\$	150.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.00
2021-2022	Repairs & Maintenance Services	\$	50.00
2021-2022	Contracted Services; Other Professional Services	\$	50.00
2021-2022	Cleaning, Maintenance supplies	\$	50.00
2021-2022	Equipment; Replacement of Equipment	\$	50.00
2021-2022	Robotics competitions; Robot parts	\$	50.00
	Total Expenditures	\$	700.00

PAGE 2	
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ALL FUNDRAISING ACTIVITIES

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

			Please	check one:
SCHOOL SITE:	200 Creekwood Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		

	REVENUE			
Fiscal Year	Fiscal Year Deposits		timated mount	
2021-2022	Books Fairs	\$	200.00	
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.00	
2021-2022	Donations; Gifts	\$	100.00	
2021-2022	Restaurant Profit Sharing	\$	50.00	
2021-2022	Grants	\$	50.00	
2021-2022	Read-a-thons	\$	25.00	
2021-2022	Sticker Sales; Food Item Sales	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2		-	
	Total Revenue	\$	900.00	

EXPENDITURES			
Fiscal Year Expenses		Estimated Amount	
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	2,500.
2021-2022	General Supplies; Copy supplies & paper	\$	250.
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.
2021-2022	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	25.
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	50.
2021-2022	Technology-related supplies, small equipment & software	\$	50.
2021-2022	Fundraiser expenses	\$	50.
2021-2022	Kitchen products & supplies	\$	50.
2021-2022	Professional Development	\$	100.
2021-2022	Refunds & Reimbursements	\$	50.
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	50.
2021-2022	Dues & Fees; Registrations; Licensing fees	\$	50.
2021-2022	Payroll; Employee Pay & Benefits; Substitutes	\$	50.
2021-2022	Travel Expenses; Transportation; Lodging	\$	200.
2021-2022	Petty Cash; Donations	\$	350.
2021-2022	Co-curricular materials	\$	52.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.
	Total Expenditures	\$	4,077.

Beginning Fund Balance	\$ 3,177.35	(A1) From Report**
Revenue	\$ 900.00	(A2)
Expenditures	\$ 4,077.35	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

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9

Activity Fund Custodian's Signature Signed by: 27aed09b-95b3-4829-b71d-5b812b97f37f



ALL FUNDRAISING ACTIVITIES

		-	Please	check one:
SCHOOL SITE:	200 Creekwood Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			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		Estimated Amount		
	Continued from Page 1:				
2021-2022	Communication Services; Printing & Binding; Binding & Repairs	\$	50.00		
2021-2022	Uniforms; T-shirts	\$	50.00		
2021-2022	Purposes for which Grants were received	\$	25.00		
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$	25.00		
	Total Expenditures	\$	150.00		

PAGE 2	
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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

200 Creekwood Elementary
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

Fiscal Year	Fiscal Year Deposits		Estimated Amount	
2021-2022	Donations; Gifts	\$	50.00	
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.00	
2021-2022	Catalog/Brochure Sales	\$	50.00	
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00	
2021-2022	Reimbursements; Refunds	\$	50.00	
2021-2022	Interest; Commissions	\$	50.00	
2021-2022	Restaurant profit sharing	\$	50.00	
2021-2022	School Pictures; Yearbooks	\$	50.00	
2021-2022	Concession Sales; School Store Sales	\$	500.00	
2021-2022	Ticket Sales; Admission Costs	\$	150.00	
2021-2022	Special Events, Purchases	\$	50.00	
2021-2022	Book Fairs	\$	50.00	
2021-2022	Snack/Drink Cart	\$	50.00	
2021-2022	Read A Thon	\$	50.00	
2021-2022	Walk A Thon	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,650.00	

	EXPENDITURES			
Fiscal Year	Expenses		stimated Amount	
2021-2022	Co-curricular materials	\$	500.00	
2021-2022	Rentals; Lease Services	\$	50.00	
2021-2022	Communication Services	\$	300.00	
2021-2022	Printing & Binding; Copying Services	\$	300.00	
2021-2022	Copy supplies and paper	\$	300.00	
2021-2022	Health, First-Aid & Hygiene Supplies	\$	200.00	
2021-2022	Kitchen products & supplies	\$	200.00	
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	500.00	
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	300.00	
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	500.00	
2021-2022	Technology-related supplies, small equipment & software	\$	400.00	
2021-2022	Uniforms; T-shirts	\$	300.00	
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	500.00	
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.00	
2021-2022	Donations; Scholarships; Charitable Giving	\$	100.00	
2021-2022	Refunds; Reimbursements	\$	304.01	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	8,875.00	
	Total Expenditures	\$	13,729.01	

Beginning Fund		
Balance	\$ 12,079.01	(A1) From Report**
Revenue	\$ 1,650.00	(A2)
Expenditures	\$ 13,729.01	(B1)
Ending Fund Balance	\$ <u>-</u>	_(B2) (A1+A2-B1=B2)

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

X (Signature Below)	5/7/2021
Sponsor's Signature	Date
X Rachel Kaiser	5/7/2021
Activity Fund Custodian's Signature	Date

Activity Fund Custodian's Signature Signed by: 27aed09b-95b3-4829-b71d-5b812b97f37f



ALL FUNDRAISING ACTIVITIES

SCHOOL SITE:	200 Creekwood Elementary
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
Х	NEW	
	REVISED	

REVENUE					
	REVENUE Estimated				
Fiscal Year	Deposits	Amount			
	200000	Amount			
	Continued from Page 1:				
		\$ -			
	Total Revenue	-			

EXPENDITURES			
Fiscal Year	F		Estimated
riscai Teai	Expenses		Amount
	Continued from Page 1:		
2021-2022	Petty Cash	\$	400.00
2021-2022	Transportation; Travel expenses; Lodging	\$	400.00
2021-2022	Snack/Drink Cart items	\$	75.00
2021-2022	Fundraiser Expenses	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors;	\$	50.00
2021-2022	Labor Costs	\$	50.00
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50.00
2021-2022	Contracted Services; Other Professional Services	\$	50.00
2021-2022	Yearbooks; School Pictures	\$	300.00
2021-2022	Adaptive Supplies	\$	25.00
2021-2022	School Pet Supplies	\$	25.00
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	4,600.00
2021-2022	Cleaning, Maintenance supplies	\$	250.00
2021-2022	Incentives; Bereavement items; Special Events/ Purchases	\$	2,500.00
	Total Expenditures	\$	8,875.00



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	200 Creekwood Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	907 DA PTA DONATION			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			_

REVENUE			
Fiscal Year	Deposits	Estimated	
		Amount	
2021-2022	Donations; Grants; Gifts	\$ 1,000.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue	4 4 4 4 4 4 4	

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
2021-2022	Purpose for which Grants or Donations were Received	\$	50.00
2021-2022	Co-curricular materials, small equipment	\$	50.00
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
2021-2022	Furniture & Fixtures	\$	50.00
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	50.00
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals; Incentives; Appreciation	\$	50.00
2021-2022	Adaptive Supplies	\$	50.00
2021-2022	Uniforms; Clothing	\$	25.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.00
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.00
2021-2022	Dues & Fees; Registrations; Lodging	\$	25.00
2021-2022	Yearbooks; Pictures	\$	50.00
2021-2022	Contracted Services; Other Professional Services	\$	50.00
2021-2022	Outside Improvements; Beautification projects	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	300.00
	Total Expenditures	\$	1,000.00

Beginning Fund		
Balance	\$	(A1) From Report**
Revenue	\$ 1,000.00	(A2)
Expenditures	\$ 1,000.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)
Lituing Fully balance	-	(DZ) (AI+AZ-BI-BZ)

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

X (Signature Below)	5/7/2021
Sponsor's Signature	Date
X Rachel Kaiser	5/7/2021
Activity Fund Custodian's Signature	Date



ALL FUNDRAISING ACTIVITIES

		PI	lease c	heck one:
SCHOOL SITE:	200 Creekwood Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	907 DA PTA DONATION			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		

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

EXPENDITURES				
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
	Continued from Page 1:			
2021-2022	Refunds/Reimbursements	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Rentals	\$	25.00	
2021-2022	Petty Cash; Donations	\$	25.00	
2021-2022	Special Guests, Speakers, Substitutes; Clinicians	\$	50.00	
2021-2022	Rentals; Lease Services	\$	50.00	
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50.00	
	Total Expenditures	\$	300.00	

PAGE	2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

200 Creekwood Elementary
38 FAF TEACHER/STAFF ACTIVITY
ELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:	
Х	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2021-2022	Dues & Fees; Fines; Registrations	\$ 100.00	
2021-2022	Donations; Gifts	\$ 150.00	
2021-2022	Restaurant Profit Sharing	\$ 100.00	
2021-2022	Clothing sales	\$ 100.00	
2021-2022	Food item sales	\$ 150.00	
2021-2022	Name Badges	\$ 150.00	
2021-2022	Concession Sales	\$ 50.00	
2021-2022	Vending Account/Machines	\$ 50.00	
2021-2022	Special Events	\$ 100.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue	\$ 950.00	

EXPENDITURES			
Fiscal Year	Expenses	_	stimated Amount
2021-2022	Kitchen products & supplies; Lounge supplies	\$	100.00
2021-2022	Awards, gifts, decorations, regalia, refreshments, meals; Recognition; Incentives; Appreciation; Special events	\$	200.00
2021-2022	Refunds & Reimbursements	\$	100.00
2021-2022	Uniforms; T-shirts	\$	300.00
2021-2022	Fundraiser expenses	\$	100.00
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.42
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	275.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Donations; Petty Cash	\$	200.00
2021-2022	Professional Development; Travel expenses; Transportation	\$	200.00
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	200.00
2021-2022	Printing & Binding; Communication Services	\$	50.00
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	200.00
2021-2022	Dues & Fees	\$	50.00
2021-2022	Health; First-Aid & Hygiene Supplies	\$	49.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	400.00
	Total Expenditures	\$	2,574.42

Beginning Fund		
Balance	\$ 1,624.42	(A1) From Report**
Revenue	\$ 950.00	_(A2)
Expenditures	\$ 2,574.42	_(B1)
Ending Fund Balance	\$ -	_(B2) (A1+A2-B1=B2)

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

X (Signature Below)	5/7/2021
Sponsor's Signature	Date
X Rachel Kaiser	5/7/2021
Activity Fund Custodian's Signature	Date

Activity Fund Custodian's Signature Signed by: 27aed09b-95b3-4829-b71d-5b812b97f37f



ALL FUNDRAISING ACTIVITIES

		Ple	ease c	heck on
SCHOOL SITE:	200 Creekwood Elementary		X	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY			REVI
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		

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

	EXPENDITURES			
Fiscal Year	Expenses	-	timated mount	
	Continued from Page 1:			
2021-2022	Rentals; Lease Services	\$	100.00	
2021-2022	Repairs & Maintenance Services	\$	100.00	
2021-2022	Contracted Services; Other Professional Services	\$	100.00	
2021-2022	Lodging	\$	100.00	
	Total Expenditures	\$	400.00	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

		 Please	check one:
SCHOOL SITE:	200 Creekwood Elementary	Х	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	
Tiscar rear	Deposits	Amount	
2021-2022	Donations	\$ 5	0.00
2021-2022	Dues & Fees	\$ 5	0.00
2021-2022	Restaurant Profit Sharing	\$ 5	50.00
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$ 5	0.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$ 20	0.00

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2021-2022	Donations; Payment to United Way		\$ 50.00
2021-2022	Fundraiser Expenses		\$ 50.00
2021-2022	Petty Cash		\$ 50.00
2021-2022	Payroll; Employee Pay & Benefits		\$ 25.00
2021-2022	Refunds; Reimbursements		\$ 25.00
	Go to Page 2 if more rows/cells are needed		
		Total from Page 2	\$ -
		Total Expenditures	\$ 200.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$ 2	00.00	(A2)
Expenditures	\$ 2	00.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

** F	Report in iAccounting	(Wengage): Op	tions> Analysis	Tools/Reports>	Revenue Expenditure Su	ımmary
------	-----------------------	---------------	-----------------	----------------	------------------------	--------

X (Signature below)	5/7/2021
Sponsor's Signature	Date
X Rachel Kaiser	5/7/2021
Activity Fund Custodian's Signature	Date

Activity Fund Custodian's Signature Signed by: 27aed09b-95b3-4829-b71d-5b812b97f37f



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	200 Creekwood Elementary
ACCOUNT NAME & PROJECT:	994 SAF TIGER CHALLENGE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

	REVENUE			
Fiscal Year	Deposits		timated Imount	
2021-2022	Donations	\$	50.00	
2021-2022	Dues & Fees	\$	100.00	
2021-2022	Restaurant Profit Sharing	\$	100.00	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	175.00	
2021-2022	Catalog/Brochure Sales; Clothing Sales	\$	50.00	
2021-2022	Concession Sales; Admission Costs; Ticket Sales	\$	75.00	
2021-2022	Special Projects/Events	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	600.00	

	EXPENDITURES			
Fiscal Year	Expenses	_	stimated Amount	
2021-2022	Donations	\$	50.0	
2021-2022	Fundraiser Expenses	\$	94.1	
2021-2022	Petty Cash	\$	245.0	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.0	
2021-2022	Co-curricular Materials; small equipment	\$	25.0	
2021-2022	Awards, Gifts, Decorations, Regalia, and Refreshments	\$	25.0	
2021-2022	Kitchen Products & Supplies	\$	25.0	
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.0	
2021-2022	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$	50.0	
2021-2022	General Supplies; Copy supplies & Paper	\$	50.0	
2021-2022	Uniforms; T-shirts	\$	200.0	
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$	50.0	
2021-2022	Refunds & Reimbursements	\$	25.0	
2021-2022	Rentals; Lease Services	\$	300.0	
2021-2022	Dues, Fees, Registrations	\$	50.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	1,289.1	

X NEW
REVISED

Beginning Fund Balance	ė	690.15	(A1) From Report**
Balance	Ş.	003.13	(A1) From Report
Revenue	\$	600.00	_(A2)
Expenditures	\$	1,289.15	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

Report in IAccounting	(wengage): Options>	Analysis Tools/Repor	ts> kevenue Expend	iture Summary

X (Signature Below)	5/7/2021
Sponsor's Signature	Date
X Rachel Kaiser	5/7/2021
Activity Fund Custodian's Signature	Date



ALL FUNDRAISING ACTIVITIES

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

		Please	check one:
SCHOOL SITE:	100 Creekwood Early Childhood Ctr	Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		•

	REVENUE	
Fiscal Year	Deposits	mated nount
2021-2022	Donations; Grants; Gifts	\$ 850.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	850.00

	EXPENDITURES		
Fiscal Year	Expenses	_	stimated Amount
2021-2022	Purpose for which Grants or Donations were Received	\$	127.02
2021-2022	Co-curricular materials, small equipment	\$	150.00
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
2021-2022	Appliances, Furniture & Fixtures	\$	50.00
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	50.00
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00
2021-2022	Adaptive Supplies	\$	50.00
2021-2022	Uniforms; Clothing	\$	25.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.00
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.00
2021-2022	Dues & Fees; Registrations	\$	25.00
2021-2022	Yearbooks; Pictures	\$	50.00
2021-2022	Contracted Services; Other Professional Services	\$	50.00
2021-2022	Outside Improvements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.00
	Total Expenditures	\$	1,027.02

Beginning Fund		
Balance	\$ 177.02	(A1) From Report**
Revenue	\$ 850.00	_(A2)
Expenditures	\$ 1,027.02	(B1)
Ending Fund Balance	<u>\$</u>	_(B2) (A1+A2-B1=B2)

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

X Riki Vickers	5/24/2021
	Date
Sponsor's Signature Signed by: c73aa7ee-18d9-4c2f-b13a-b02a14c43323	
XTeresa Bowker (Email approval attached)	5/25/202
	Date



ALL FUNDRAISING ACTIVITIES

		 Please	check one:
SCHOOL SITE:	100 Creekwood Early Childhood Ctr	Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

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

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
	Continued from Page 1:	
2021-2022	Refunds/Reimbursements	\$ 50.00
2021-2022	Payroll; Employee Pay & Benefits	\$ 50.00
2021-2022	Rentals	\$ 25.00
2021-2022	Petty Cash; Donations	\$ 25.00
	Total Expenditures	\$ 150.00

PAGE 2

Otto, Kelle E

From: Vickers, Riki L

Tuesday, May 25, 2021 2:52 PM Sent:

Otto, Kelle E To: Cc: Bowker, Teresa D

Subject: CWECC Activity Fund Budgets

Attachments: CWECC - Project 892 (SAF Student Raised Funds).xlsx; CWECC - Project 938 (FAF TeacherStaff

Activity).xlsx

Hello Kelle,

Attached are CWECC Activity Fund Budget Worksheets for the 2021-22 school year. Mrs. Bowker was unable to add her signature so I have copied her on this email. She and I both approve ALL budget worksheets. Please accept this email for her approval. If you need anything else from us please let us know. Thank you for all you do! 🙉

Note: Due to the size of the documents a second email w/attachments will be sent. (3)



Riki Vickers Principal's Secretary Creekwood ECC 918.505.5280 ext 2404 rlvickers@baschools.org

Broken Arrow Public Schools is an equal opportunity educational institution.

Otto, Kelle E

From: Vickers, Riki L

Sent: Tuesday, May 25, 2021 2:54 PM

To: Otto, Kelle E
Cc: Bowker, Teresa D

Subject: CWECC Activity Budget Worksheets

Attachments: CWECC - Project 986 (DA United Way).xlsx; CWECC - Project 825 (DA Grants).xlsx

Part 2 of prior email for approved CWECC Activity Fund Budget Worksheets.

Riki Vickers
Principal's Secretary
Creekwood ECC
918.505.5280 ext 2404
rlvickers@baschools.org

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SITE:	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

100 Creekwood Early Childhood Ctr 892 SAF STUDENT RAISED FUNDS SELECT PROGRAM (ONLY FOR PROJECT 893)

Please Check one:	
Χ	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits		stimated Amount
2021-2022	Donations; Gifts	\$	50.00
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.00
2021-2022	Catalog/Brochure Sales	\$	50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2021-2022	Reimbursements; Refunds	\$	50.00
2021-2022	Interest; Commissions	\$	50.00
2021-2022	Restaurant profit sharing	\$	50.00
2021-2022	School Pictures; Yearbooks	\$	50.00
2021-2022	Concession Sales; School Store Sales	\$	500.00
2021-2022	Ticket Sales; Admission Costs	\$	150.00
2021-2022	Special Events, Purchases	\$	50.00
2021-2022	Book Fairs; Box Tops	\$	50.00
2021-2022	Snack/Drink Cart	\$	50.00
2021-2022	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	50.00
	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
2021-2022	Co-curricular materials	\$	475.0
2021-2022	Rentals; Lease Services	\$	475.0
2021-2022	Communication Services	\$	475.0
2021-2022	Printing & Binding; Copying Services	\$	475.0
2021-2022	Copy supplies and paper	\$	475.0
2021-2022	Health, First-Aid & Hygiene Supplies	\$	475.0
2021-2022	Kitchen products & supplies	\$	475.0
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	575.:
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	475.
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	475.
2021-2022	Technology-related supplies, small equipment & software	\$	475.
2021-2022	Uniforms; T-shirts	\$	475.
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	475.
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	475.
2021-2022	Donations; Scholarships; Charitable Giving	\$	475.
2021-2022	Refunds; Reimbursements	\$	475.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	7,500.0
	Total Expenditures	\$	15,200.1

Beginning Fund Balance	\$ 13,600.13 (A1) From Report**
Revenue	\$ 1,600.00 (A2)
Expenditures	\$ 15,200.13 (B1)
Ending Fund Balance	\$ (0.00) (B2) (A1+A2-B1=B2)

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

X Riki Vickers	5/25/2021
Sponsor's Signature Signed by: c73aa7ee-18d9-4c2f-b13a-b02a14c43323 X Teresa Bowker (Email approval attached)	Date 5/25/2021
	Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	100 Creekwood Early Childhood Ctr
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:	
Х	NEW
	REVISED

REVENUE		
		Estimated
Fiscal Year	Deposits	Amount
	Continued from Page 1:	
	13.	
	Total Revenue	\$ -

EXPENDITURES				
Fiscal Year	F		Estimated	
riscai feai	Expenses		Amount	
	Continued from Page 1:			
2021-2022	Petty Cash	\$	475.00	
2021-2022	Transportation; Travel expenses; Lodging	\$	475.00	
2021-2022	Purposes for which funds were received	\$	500.00	
2021-2022	Fundraiser Expenses	\$	475.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	475.00	
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	475.00	
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	475.00	
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	475.00	
2021-2022	Contracted Services; Other Professional Services	\$	475.00	
2021-2022	Yearbooks; School Pictures	\$	475.00	
2021-2022	Adaptive Supplies	\$	450.00	
2021-2022	School Pet Supplies	\$	450.00	
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	475.00	
2021-2022	Cleaning, Maintenance supplies	\$	450.00	
2021-2022	Incentives; Bereavement items; Special Events/ Purchases	\$	450.00	
2021-2022	Snack/Drink Cart items	\$	450.00	
	Total Expenditures	\$	7,500.00	

PAGE 2

Otto, Kelle E

From: Vickers, Riki L

Tuesday, May 25, 2021 2:52 PM Sent:

Otto, Kelle E To: Cc: Bowker, Teresa D

Subject: CWECC Activity Fund Budgets

Attachments: CWECC - Project 892 (SAF Student Raised Funds), xlsx; CWECC - Project 938 (FAF TeacherStaff

Activity).xlsx

Hello Kelle,

Attached are CWECC Activity Fund Budget Worksheets for the 2021-22 school year. Mrs. Bowker was unable to add her signature so I have copied her on this email. She and I both approve ALL budget worksheets. Please accept this email for her approval. If you need anything else from us please let us know. Thank you for all you do! 🙉

Note: Due to the size of the documents a second email w/attachments will be sent. (3)



Riki Vickers Principal's Secretary Creekwood ECC 918.505.5280 ext 2404 rlvickers@baschools.org

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

100 Creekwood Early Childhood Ctr 938 FAF TEACHER/STAFF ACTIVITY SELECT PROGRAM (ONLY FOR PROJECT 893) PROGRAM (ONLY for 893-Club Accounts):

Please check one:		
Х	NEW	
	REVISED	

REVENUE			
Fiscal Year	Deposits		Estimated Amount
2021-2022	Dues & Fees; Fines; Registrations	\$	500.00
2021-2022	Donations; Gifts	\$	150.00
2021-2022	Restaurant Profit Sharing	\$	100.00
2021-2022	Clothing sales; Spirit item sales	\$	100.00
2021-2022	Food item sales	\$	150.00
2021-2022	Name Badges	\$	150.00
2021-2022	Concession Sales	\$	50.00
2021-2022	Vending Account/Machines	\$	50.00
2021-2022	Special Events	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,350.00

EXPENDITURES			
Fiscal Year	Expenses	ı	stimated Amount
2021-2022	Kitchen products & supplies; Lounge supplies	\$	250.00
2021-2022	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$	1,927.98
2021-2022	Refunds & Reimbursements	\$	50.00
2021-2022	Uniforms; T-shirts; Spirit Wear	\$	50.00
2021-2022	Fundraiser expenses	\$	50.00
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.00
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Donations; Petty Cash	\$	50.00
2021-2022	Professional Development; Travel expenses; Transportation	\$	50.00
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00
2021-2022	Printing & Binding; Communication Services	\$	50.00
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00
2021-2022	Dues & Fees	\$	50.00
2021-2022	Health; First-Aid & Hygiene Supplies	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.00
	Total Expenditures	\$	3,027.98

Beginning Fund Balance	\$ 1,677.98 (A1) Fro	m Report**
Revenue	\$ 1,350.00 (A2)	
Expenditures	\$ 3,027.98 (B1)	
Ending Fund Balance	\$ - (B2) (A1	+A2-B1=B2)

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

X Riki Vickers	5/24/2021
Riki Vickers	Date
Sponsor's Signature	
Signed by: c73aa7ee-18d9-4c2f-b13a-b02a14c43323	
XTeresa Bowker (Email approval attached)	5/25/2021
	Date



ALL FUNDRAISING ACTIVITIES

		_	Please	check one
SCHOOL SITE:	100 Creekwood Early Childhood Ctr		Х	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY			REVIS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	⁻		

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

	EXPENDITURES			
Fiscal Year	Expenses	Estimated Amount		
	Continued from Page 1:			
2021-2022	Rentals; Lease Services	\$	50.00	
2021-2022	Repairs & Maintenance Services	\$	50.00	
2021-2022	Contracted Services; Other Professional Services	\$	25.00	
2021-2022	Lodging	\$	25.00	
	Total Expenditures	\$	150.00	

DΛ	GE	2	

Otto, Kelle E

From: Vickers, Riki L

Tuesday, May 25, 2021 2:52 PM Sent:

Otto, Kelle E To: Cc: Bowker, Teresa D

Subject: CWECC Activity Fund Budgets

Attachments: CWECC - Project 892 (SAF Student Raised Funds).xlsx; CWECC - Project 938 (FAF TeacherStaff

Activity).xlsx

Hello Kelle,

Attached are CWECC Activity Fund Budget Worksheets for the 2021-22 school year. Mrs. Bowker was unable to add her signature so I have copied her on this email. She and I both approve ALL budget worksheets. Please accept this email for her approval. If you need anything else from us please let us know. Thank you for all you do! 🙉

Note: Due to the size of the documents a second email w/attachments will be sent. (3)



Riki Vickers Principal's Secretary Creekwood ECC 918.505.5280 ext 2404 rlvickers@baschools.org

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ALL FUNDRAISING ACTIVITIES

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

		PI	lease c	neck
SCHOOL SITE:	100 Creekwood Early Childhood Ctr] [Х	NE
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY	1		RE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)]		

REVENUE			
Fiscal Year	Domosito	Estimated	
riscai feai	Deposits	Amount	
2021-2022	Donations	\$ 100.00	
2021-2022	Restaurant Profit Sharing	\$ 50.00	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$ 50.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue	\$ 200.00	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2021-2022	Donations; Payment to United Way		\$ 50.00	
2021-2022	Fundraiser Expenses		\$ 50.00	
2021-2022	Petty Cash		\$ 50.00	
2021-2022	Payroll; Employee Pay & Benefits		\$ 25.00	
2021-2022	Refunds; Reimbursements		\$ 25.00	
	Go to Page 2 if more rows/cells are needed			
	•	Total from Page 2	\$ -	
		Total Expenditures	\$ 200.00	

Beginning Fund		(24)
Balance	-	(A1) From Report**
Revenue	\$ 200.00	(A2)
Expenditures	\$ 200.00	(B1)
Ending Fund Balance	<u> </u>	(B2) (A1+A2-B1=B2)

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

X Riki Vickers	5/24/2021
	Date
Sponsor's Signature Signed by: c73aa7ee-18d9-4c2f-b13a-b02a14c43323	
V	5/25/2021
X Teresa Bowker (Email approval attached)	3/23/2021
	Date

Activity Fund Custodian's Signature

Otto, Kelle E

From: Vickers, Riki L

Sent: Tuesday, May 25, 2021 2:54 PM

To: Otto, Kelle E **Cc:** Bowker, Teresa D

Subject: CWECC Activity Budget Worksheets

Attachments: CWECC - Project 986 (DA United Way).xlsx; CWECC - Project 825 (DA Grants).xlsx

Part 2 of prior email for approved CWECC Activity Fund Budget Worksheets.

Riki Vickers
Principal's Secretary
Creekwood ECC
918.505.5280 ext 2404
rlvickers@baschools.org

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Activity).xlsx

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ALL FUNDRAISING ACTIVITIES

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

COLL	~~		re
SCH	UU	L 21	ΙĿ

ACCOUNT NAME & PROJECT:

PROGRAM	ONLY for 89	93-Club Accounts):

135 Highland Park Elem School	
825 DA GRANTS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
	X	NEW		
		REVISED		

REVENUE			Estimated	
Fiscal Year	Deposits	A	mount	
2021-2022	Donations; Grants; Gifts	\$	850.00	
			100	
-				
	200			
- TR				
95 - 7 - 7 - S				
WOLLEN	12.55	A		
2.12	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	850.00	

Fiscal Year	Expenses	17-17	stimated Amount
2021-2022	Purpose for which Grants or Donations were Received	\$	1,000.0
2021-2022	Co-curricular materials, small equipment	\$	150.0
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.0
2021-2022	Appliances, Furniture & Fixtures	\$	50,0
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50,0
2021-2022	General Supplies <\$5,000 non-durable	\$	400.0
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	50.0
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50,
2021-2022	Adaptive Supplies	\$	50.0
2021-2022	Uniforms; Clothing	\$	25.
2021-2022	Health, First-Ald & Hygiene Supplies	\$	25.
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.
2021-2022	Dues & Fees; Registrations; Lodging	\$	25.0
2021-2022	Yearbooks; Pictures	\$	50.
2021-2022	Contracted Services; Other Professional Services	\$	50.0
2021-2022	Outside Improvements	\$	93.
	Go to Page 2 if more rows/cells are needed		
300,010	Total from Page 2	\$	150,
	Total Expenditures	\$	2,293.8

Beginning Fund Balance	\$ 200 000 000 000 000 000 000 000 000 00	1,443.83	(A1) From Report**
Revenue	\$	850.00	
Expenditures	\$	2,293.83	(B1)
		1002	
Ending Fund Balance			_ (82) (A1+A2-B1=B2)

Report in !Accounting (Wengage):	Options> Analysis Tools/Reports>	 Revenue Expenditure Summary
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X Debbie Moore	5/4/202
Debble Moore	Date
Principal Secretary Signed (A) 3450/356-64(G-A) 84fa-f2379504/57f3	- (.)
X Min Similar	5.2.0
	Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

135 Highland Park Elem School	V0.11
825 DA GRANTS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
Х	NEW	
	REVISED	

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

Fiscal Year	EXPENDITURES Expenses		Estimated Amount	
	Continued from Page 1:			
2021-2022	Refunds/Reimbursements	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Rentals	\$	25.00	
2021-2022	Petty Cash; Donations	\$	25.00	
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	Total Expenditures	\$	150.00	

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCH	IOOL	SITE

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

.35 Highland Park Elem School
77 SAF ROBOTICS
ELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
Х	NEW		
	REVISED		

	REVENUE	:	
Fiscal Year	Deposits		Estimated Amount
2021-2022	Donations; Gifts; Grants	\$	135,00
2021-2022	Dues & Fees; Registration fees; Rental fees	\$	250,00
2021-2022	Catalog/Brochure Sales	\$	50,00
2021-2022	Food item sales; Clothing sales; Spirit Item sales; Art sales	\$	150.00
2021-2022	Reimbursements; Refunds	\$	50,00
2021-2022	Interest; Commissions	\$	50.00
2021-2022	Restaurant profit sharing	\$	150.00
2021-2022	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00
2021-2022	Concession Sales	\$	200,00
2021-2022	Ticket Sales; Admission Costs	\$	150.00
2021-2022	Waste Management; Dept. of Defense; Robotics Camps	\$	100.00
2021-2022	Fundraisers, t-shirt sales etc.	\$	200.00
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,535.00

	EXPENDITURES	,	
Fiscal Year	Expenses		Estimated Amount
2021-2022	Co-curricular materials	\$	50.00
2021-2022	Rentals; Lease Services	\$	50.00
2021-2022	Communication Services	\$	50.00
2021-2022	Printing & Binding; Copyling services	\$	10,00
2021-2022	Copy supplies and paper	\$	50,00
2021-2022	Health, First-Ald & Hygiene Supplies	\$	50.00
2021-2022	Kitchen products & supplies	\$	50,00
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00
2021-2022	Transportation	\$	50.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$_	50,00
2021-2022	Technology-related supplies, small equipment & software	\$	300,00
2021-2022	Uniforms; T-shirts	\$	75,00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	50.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50,00
2021-2022	Donations; Scholarships	\$	50.00
2021-2022	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	700,00
	Total Expenditures	\$	1,735.00

Beginning Fund Balance	\$ 200.00	(A1) From Report**
Revenue	\$ 1,535:00	
Expenditures	\$ 1,735.00	
Ending Fund Balance		(B2) (A1+A2-B1=B2)

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

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Date



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

135 Highland Park Elem School	
877 SAF ROBOTICS	·
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:			
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	REVISED		

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

	EXPENDITURES	 1.00
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2021-2022	Petty Cash	\$ 50.00
2021-2022	Transportation; Travel expenses	\$ 50,00
2021-2022	Lodging	\$ 50.00
2021-2022	Fundralser Expenses	\$ 150.00
2021-2022	Payroll; Employee Pay & Benefits	\$ 50,00
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 50.00
2021-2022	Repairs & Maintenance Services	\$ 50.00
2021-2022	Contracted Services; Other Professional Services	\$ 50,00
2021-2022	Cleaning, Maintenance supplies	\$ 50.00
2021-2022	Equipment; Replacement of Equipment	\$ 50,00
2021-2022	Robotics competitions; Robot parts	\$ 50.00
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	10.00	
	Total Expenditures	\$ 700.00

PAGE	2	



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM	(ONLY for 893-Club Accounts)):
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135 Highland Park Elem School	
889 DA MEDIA CENTER	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:	
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	REVISED

Fiscal Year	Deposits	69	stimated Amount
2021-2022	Books Fairs	\$	2,000.00
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	250.00
2021-2022	Donations; Gifts	\$	100.00
2021-2022	Restaurant Profit Sharing	\$	50,00
2021-2022	Grants	\$	50,00
2021-2022	Read-a-thons	\$	3,000,0
2021-2022	Sticker Sales; Food Item Sales	\$	25.00
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	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	(*)
	Total Revenue	\$	5,475.00

Fiscal Year	Expenses		Estimated Amount
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$_	5,000.0
2021-2022	General Supplies; Copy supplies & paper	\$	500,0
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	500.0
2021-2022	Awards, glfts, decorations, regalla, and refreshments; Meals; Incentives; Appreciation	\$	250.0
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	500,0
2021-2022	Technology-related supplies, small equipment & software	\$	250.0
2021-2022	Fundralser expenses	\$	50.0
2021-2022	Kitchen products & supplies	\$	54.9
2021-2022	Professional Development	\$	25.0
2021-2022	Refunds & Reimbursements	\$	3,000.0
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	500,0
2021-2022	Dues & Fees; Registrations; Licensing fees	\$	50.0
2021-2022	Payroll; Employee Pay & Benefits; Substitutes	\$	50.0
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.0
2021-2022	Petty Cash; Donations	\$	150.0
2021-2022	Co-curricular materials	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	300.0
	Total Expenditures	\$	11,279.9

Beginning Fund	REPORT OF THE PROPERTY OF THE	ogodkiva Had
Balance	5,804.98	(A1) From Report**
	\$ 5,475.00	
Revenue	3,4/3,00	(AZ)
Expenditures	\$ 11,279.98	(B1)
Ending Fund Balance	. 	(B2) (A1+A2-B1=B2)
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** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

▶ Paula Clayton	
Sponsor's Signature Signed by 2713	-65236ep-c482d240d/ad

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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	135 Highlar
ACCOUNT NAME & PROJECT:	889 DA ME
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROG

35 Highland Park Elem School	
89 DA MEDIA CENTER	
ELECT PROGRAM (ONLY FOR PROJECT 893)	

	Please check one:		
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Fiscal Year	REVENUE Deposits	Estimated
Fiscal Year	Deposits	Amount
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	Total Revenue	\$:=

Fiscal Year	EXPENDITURES Expenses		ilmated mount
	Continued from Page 1:		
2021-2022	Communication Services; Printing & Binding; Binding & Repairs	\$	50,00
2021-2022	Uniforms; T-shirts	\$	200.00
2021-2022	Purposes for which Grants were received	\$	50.00
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	Total Expenditures	s	300.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

135 Highland Park Elem School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
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Fiscal Year	Deposits	Estimated Amount
2021-2022	Donations; Gifts	\$ 400,00
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$ 50,00
2021-2022	Catalog/Brochure Sales	\$ 50,00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50,00
2021-2022	Reimbursements; Refunds	\$ 50.00
2021-2022	Interest; Commissions	\$ 50.00
2021-2022	Restaurant profit sharing	\$ 50.00
2021-2022	School Pictures; Yearbooks	\$ 250,00
2021-2022	Concession Sales; School Store Sales	\$ 2,500.00
2021-2022	Ticket Sales; Admission Costs	\$ 150,00
2021-2022	Special Events, Purchases	\$ 50.00
2021-2022	Book Fairs; Box Tops	\$ 50.00
2021-2022	Snack/Drink Cart	\$ 50.00
2021-2022	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$ 25.00
2021-2022	Walk-a-thon Turkey Trot	\$ 7,000.00
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 10,775.00

EXPENDITURES			
Fișcal Year	. Expenses		stimated Amount
2021-2022	Co-curricular materials	\$	500,00
2021-2022	Rentals; Lease Services	\$	550,00
2021-2022	Communication Services	\$	50,00
2021-2022	Printing & Binding; Copying Services	\$	50,00
2021-2022	Copy supplies and paper	\$	300.00
2021-2022	Health, First-Aid & Hyglene Supplies	\$	59,60
2021-2022	Kitchen products & supplies	\$	250.00
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	2,000.00
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	250.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	550,00
2021-2022	Technology-related supplies, small equipment & software	\$	10,050,00
2021-2022	Uniforms; T-shirts	\$	700,00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	2,500,00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	75,00
2021-2022	Donations; Scholarships; Charitable Giving	\$	75.00
2021-2022	Refunds; Reimbursements	\$	1,500.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	15,675.00
. ·.	Total Expenditures	\$	35,134.60

Beginning Fund		
Balance	\$ 24,359.60 (A1) From Report**
	[19]	
Revenue	\$ 10,775.00 ((A2)
3年3月18日 1		
Expenditures	\$ 35,134.60 (B1)
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Ending Fund Balance	(주 \$ - 20. : 10. 10. 10. : 1	B2) (A1+A2-B1=B2)
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**	Report in iAccounting (Wer	igage): Options> Analysis Tools/Reports> Revenue Expenditure Summar
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	X	Debbie M. Moore
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5/17/2021 Date

Sponsor's Signature

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5.17.21



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

135 Highland Park Elem School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
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Fiscal Year	REVENUE Deposits	Estimated Amount
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	Total Revenue	\$ -

	EXPENDITURES	194 1947 -	stimated
Fiscal Year	Expenses	A 100 A	Amount
	Continued from Page 1:		
2021-2022	Petty Cash	\$	100.00
2021-2022	Transportation; Travel expenses; Lodging	\$	150,00
2021-2022	Purposes for which funds were received	\$	1,750.00
2021-2022	Fundralser Expenses	\$	1,400,00
2021-2022	Payroli; Employee Pay & Benefits	\$	150.00
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	150.00
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	250.00
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	550.00
2021-2022	Contracted Services; Other Professional Services	\$	5,050,00
2021-2022	Yearbooks; School Pictures	\$	50.00
2021-2022	Adaptive Supplies	\$	25,00
2021-2022	School Pet Supplies	\$	25,00
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	5,050.00
2021-2022	Cleaning, Maintenance supplies	\$	225,00
2021-2022	incentives; Bereavement items; Special Events/ Purchases	\$	225.00
2021-2022	Snack/Drink Cart items	\$	525,00
	Total Expenditures	\$	15,675.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SC		

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

135 Highland Park Elem School	
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
Х	NEW	
	REVISED	

Fiscal Year Deposits			Estimated Amount	
2021-2022	Dues & Fees; Fines; Registrations	\$	600.00	
2021-2022	Donations; Gifts	\$	150.00	
2021-2022	Restaurant Profit Sharing	\$	100.00	
2021-2022	Clothing sales; Spirit item sales	\$	100,00	
2021-2022	Food Item sales	\$	150,00	
2021-2022	Name Badges	\$	150,00	
2021-2022	Concession Sales	\$	50.00	
2021-2022	Vending Account/Machines	\$	50.00	
2021-2022	Special Events	\$	50.00	
2021-2022	Turkey Trot Fundraiser	\$	1,000,00	
26	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	6 7 0	
	Total Revenue	\$	2,400.00	

Fisca í Year	Expenses	stimated Amount
2021-2022	Kitchen products & supplies; Lounge supplies	\$ 250.0
2021-2022	Awards, glfts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$ 650.0
2021-2022	Refunds & Relmbursements	\$ 250.0
2021-2022	Uniforms; T-shirts; Spirit Wear	\$ 2,500.0
2021-2022	Fundralser expenses	\$ 250.0
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$ 250.0
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$ 250.0
2021-2022	Payroll; Employee Pay & Benefits	\$ 550.0
2021-2022	Donations; Petty Cash	\$ 100.0
2021-2022	Professional Development; Travel expenses; Transportation	\$ 350.0
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$ 550.0
2021-2022	Printing & Binding; Communication Services	\$ 250.0
2021-2022	Technology-related supplies, small equipment, & software	\$ 2,050.0
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$ 550,0
2021-2022	Dues & Fees	\$ 100.0
2021-2022	Health; First-Ald & Hyglene Supplies	\$ 150.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 150.0
	Total Expenditures	\$ 9,200.0

Beginning Fund		. P
Balance	\$ 6,800.00	(A1) From Report**
12. 2	: Beny transparent at the color of the color	
Revenue	\$ 2,400.00	(A2)
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Expenditures	\$ 9,200.00	(B1)
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Ending Fund Balance	ing <mark>ing b</mark> ang ting ting ting ting ting ting ting ti	(BZ) (A1+A2-B1=B2)
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** Report in lAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Debbie Moore	5/13/
Sponsor's Signature	Date
Signed by 2450grs5e-6480-44 a-84fa-f237a-t0.4b.7f3	5-14.
	Date



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

135 Highland Park Elem School	
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
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Fiscal Year	REVENUE Deposits	Estimated Amount
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	Total Revenue	\$ -

	EXPENDITURES	5,45	
Fiscal Year	Expenses		imated mount
	Continued from Page 1:	_	
2021-2022	Rentals; Lease Services	\$	50.0
2021-2022	Repairs & Maintenance Services	\$	25.0
2021-2022	Contracted Services; Other Professional Services	\$	25.0
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.0
2021-2022	Lodging	\$	25.0
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			7
	Total Expenditures		150.0

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

		Please	check one:
SCHOOL SITE:	135 Highland Park Elem School	Х	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		-

Fiscal Year	Deposits	8277 TO	timated mount
2021-2022	Donations	\$	250.00
2021-2022	Dues & Fees	\$	50.00
2021-2022	Restaurant Profit Sharing	\$	50.00
2021-2022	Car wash sales, Food Item sales, Concession sales, Walks/runs; Games	\$	50.00
		-	
		0	
		S.	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	**
	Total Revenue	\$	400.00

	Est	imated	
Fiscal Year	Expenses	Α	mount
2021-2022	Donations; Payment to United Way	\$	250.00
2021-2022	Fundraiser Expenses	\$	50.00
2021-2022	Petty Cash	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
777			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	35
711	Total Expenditures	\$	400.0

Beginning Fund	
Balance \$	(A1) From Report**
Revenue \$ 400.00	(A2)
Expenditures \$ 400.00	_ (B1)
Ending Fund Balance	(B2) (A1+A2-B1=B2)

T R	eport in l	Accountin	g (Wenga	ge): Op	tions>	Analysis	Tools/F	leports -	-> Revenue	Expenditure :	Summary
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X Debbie Moore	5/4/2021
Debble Moore	Date
Principal Secretary Signed by: 34bbg35e-64cd dbaa-84fa-f237abb4b7f3 X X X X X X X X X X X X X	5.5.2
WY-COMMAN DATE	Date



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	175 Liberty Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	·		•

REVENUE				
Fiscal Year	Deposits	Estimated Amount		
2021-2022	Donations; Grants; Gifts	\$ 229.55	5	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$ -		
	Total Revenue		5	

	EXPENDITURES	
Fiscal Year	Expenses	 timated mount
2021-2022	Purpose for which Grants or Donations were Received	\$ 39.55
2021-2022	Co-curricular materials, small equipment	\$ 10.00
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$ 10.00
2021-2022	Appliances, Furniture & Fixtures	\$ 10.00
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 10.00
2021-2022	General Supplies <\$5,000 non-durable	\$ 10.00
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$ 10.00
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 10.00
2021-2022	Adaptive Supplies	\$ 10.00
2021-2022	Uniforms; Clothing	\$ 10.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$ 10.00
2021-2022	Professional Development; Travel expenses; Transportation	\$ 10.00
2021-2022	Dues & Fees; Registrations; Lodging	\$ 10.00
2021-2022	Yearbooks; Pictures	\$ 10.00
2021-2022	Contracted Services; Other Professional Services	\$ 10.00
2021-2022	Outside Improvements	\$ 10.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 40.00
	Total Expenditures	\$ 229.55

Beginning Fund		
Balance	\$ -	(A1) From Report**
Revenue	\$ 229.55	(A2)
Expenditures	\$ 229.55	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)
		_

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

X Norma Alvarez	5/27/2021
Sponsor's Signature Signed by: f4768744-b9bf-4289-b290-c8b8a4b4b4b4	Date
XElora Orr (Email approval attached)	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	175 Liberty Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			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:			
2021-2022	Refunds/Reimbursements	\$	10.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	10.00	
2021-2022	Rentals	\$	10.00	
2021-2022	Petty Cash; Donations	\$	10.00	
	Total Expenditures	\$	40.00	

PAGE		
PAGE		

From: Orr, Elora

Sent: Friday, May 28, 2021 9:30 AM

To: Alvarez, Norma L **Cc:** Otto, Kelle E

Subject: RE: Liberty Budget Guidelines #1

Approve. Thank you.

From: Alvarez, Norma L

Sent: Thursday, May 27, 2021 3:16 PMTo: Orr, Elora <eorr@baschools.org>Cc: Otto, Kelle E <kotto@baschools.org>Subject: Liberty Budget Guidelines #1

Good Afternoon Mrs. Orr,

Here are the first 3 budget guidelines for the 2021-2022 school year. Do you approve?



From: Alvarez, Norma L

Sent: Thursday, May 27, 2021 3:16 PM

To: Orr, Elora Cc: Otto, Kelle E

Subject: Liberty Budget Guidelines #1

Attachments: Copy of LB - Project 825 (DA Grants).xlsx; Copy of LB - Project 889 (DA Media Center).xlsx; Copy of LB

- Project 892 (SAF Student Raised Funds).xlsx

Good Afternoon Mrs. Orr,

Here are the first 3 budget guidelines for the 2021-2022 school year. Do you approve?





ALL FUNDRAISING ACTIVITIES

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

			Please o	heck one:
SCHOOL SITE:	175 Liberty Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		

	REVENUE		
Fiscal Year	Deposits		Estimated Amount
2021-2022	Books Fairs	\$	1,000.00
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	638.50
2021-2022	Donations; Gifts	\$	500.00
2021-2022	Restaurant Profit Sharing	\$	500.00
2021-2022	Grants	\$	500.00
2021-2022	Read-a-thons	\$	500.00
2021-2022	Sticker Sales; Food Item Sales	\$	500.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	4,138.50

	EXPENDITURES		
Fiscal Year	Expenses	E	Stimated Amount
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	1,000.00
2021-2022	General Supplies; Copy supplies & paper	\$	1,000.00
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	100.00
2021-2022	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	500.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	50.00
2021-2022	Technology-related supplies, small equipment & software	\$	300.00
2021-2022	Fundraiser expenses	\$	113.50
2021-2022	Kitchen products & supplies	\$	50.00
2021-2022	Professional Development	\$	200.00
2021-2022	Refunds & Reimbursements	\$	50.00
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	125.00
2021-2022	Dues & Fees; Registrations; Licensing fees	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits; Substitutes	\$	100.00
2021-2022	Travel Expenses; Transportation; Lodging	\$	100.00
2021-2022	Petty Cash; Donations	\$	100.00
2021-2022	Co-curricular materials	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	200.00
	Total Expenditures	\$	4,138.50

Beginning Fund		
Balance	\$ -	(A1) From Report**
Revenue	\$ 4,138.50	(A2)
Expenditures	\$ 4,138.50	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)
		_

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

X Norma Alvarez	5/27/2021
	Date
Sponsor's Signature Signed by: f4768744-b9bf-4289-b290-c8b8a4b4b4b4	
X Elora Orr (Email approval attached)	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

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

		-	Please	check one:
SCHOOL SITE:	175 Liberty Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			-

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

EXPENDITURES				
Fiscal Year	Expenses		stimated Amount	
	Continued from Page 1:			
2021-2022	Communication Services; Printing & Binding; Binding & Repairs	\$	100.00	
2021-2022	Uniforms; T-shirts	\$	50.00	
2021-2022	Purposes for which Grants were received	\$	50.00	
	Total Expenditures	\$	200.00	

PAGE 2

From: Orr, Elora

Sent: Friday, May 28, 2021 9:30 AM

To: Alvarez, Norma L **Cc:** Otto, Kelle E

Subject: RE: Liberty Budget Guidelines #1

Approve. Thank you.

From: Alvarez, Norma L

Sent: Thursday, May 27, 2021 3:16 PMTo: Orr, Elora <eorr@baschools.org>Cc: Otto, Kelle E <kotto@baschools.org>Subject: Liberty Budget Guidelines #1

Good Afternoon Mrs. Orr,

Here are the first 3 budget guidelines for the 2021-2022 school year. Do you approve?



From: Alvarez, Norma L

Sent: Thursday, May 27, 2021 3:16 PM

To: Orr, Elora Cc: Otto, Kelle E

Subject: Liberty Budget Guidelines #1

Attachments: Copy of LB - Project 825 (DA Grants).xlsx; Copy of LB - Project 889 (DA Media Center).xlsx; Copy of LB

- Project 892 (SAF Student Raised Funds).xlsx

Good Afternoon Mrs. Orr,

Here are the first 3 budget guidelines for the 2021-2022 school year. Do you approve?





ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

175 Liberty Elem School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits		Estimated
	Беролю		Amount
2021-2022	Donations; Gifts	\$	1,140.64
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	1,000.00
2021-2022	Catalog/Brochure Sales	\$	300.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	2,000.00
2021-2022	Reimbursements; Refunds	\$	1,000.00
2021-2022	Interest; Commissions	\$	100.00
2021-2022	Restaurant profit sharing	\$	100.00
2021-2022	School Pictures; Yearbooks	\$	3,500.00
2021-2022	Concession Sales; School Store Sales	\$	2,500.00
2021-2022	Ticket Sales; Admission Costs	\$	100.00
2021-2022	Special Events, Purchases	\$	200.00
2021-2022	Book Fairs; Box Tops	\$	200.00
2021-2022	Snack/Drink Cart	\$	500.00
2021-2022	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	500.00
2021-2022	Walk-a-thon Turkey Trot; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$	250.00
2021-2022	United Way	\$	500.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	13,890.64

	EXPENDITURES		
Fiscal Year Expenses		Estimated Amount	
2021-2022	Co-curricular materials	\$	1,140.6
2021-2022	Rentals; Lease Services	\$	500.0
2021-2022	Communication Services	\$	500.
2021-2022	Printing & Binding; Copying Services	\$	500.
2021-2022	Copy supplies and paper	\$	1,000.
2021-2022	Health, First-Aid & Hygiene Supplies	\$	300.
2021-2022	Kitchen products & supplies	\$	500.
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	2,450.
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	1,000.
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	1,500.
2021-2022	Technology-related supplies, small equipment & software	\$	1,500.
2021-2022	Uniforms; T-shirts	\$	1,000.
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	100.
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	75.
2021-2022	Donations; Scholarships; Charitable Giving	\$	50.
2021-2022	Refunds; Reimbursements	\$	75.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,700.
	Total Expenditures	\$	13,890.

Beginning Fund		
Balance	\$ -	(A1) From Report**
Revenue	\$ 13,890.64	(A2)
kevenue	3 15,690.04	(AZ)
Expenditures	\$ 13,890.64	(B1)
Ending Fund Balance	-	(B2) (A1+A2-B1=B2)

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

X Norma Alvarez	5/27/2021
	Date
Sponsor's Signature	
Signed by: f4768744-b9bf-4289-b290-c8b8a4b4b4b4	
XElora Orr (Email approval attached)	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	175 Liberty Elem School
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)



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

EXPENDITURES			
Fiscal Year Evnences		Estimated	
riscai feai	Expenses		Amount
	Continued from Page 1:		
2021-2022	Petty Cash	\$	50.00
2021-2022	Transportation; Travel expenses; Lodging	\$	50.00
2021-2022	Purposes for which funds were received	\$	75.00
2021-2022	Fundraiser Expenses	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors;	\$	50.00
2021-2022	Labor Costs	\$	50.00
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50.00
2021-2022	Contracted Services; Other Professional Services	\$	50.00
2021-2022	Yearbooks; School Pictures	\$	1,000.00
2021-2022	Adaptive Supplies	\$	25.00
2021-2022	School Pet Supplies	\$	25.00
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	50.00
2021-2022	Cleaning, Maintenance supplies	\$	25.00
2021-2022	Incentives; Bereavement items; Special Events/ Purchases	\$	75.00
2021-2022	Snack/Drink Cart items	\$	25.00
	Total Expenditures	\$	1,700.00

PAGE 2

From: Orr, Elora

Sent: Friday, May 28, 2021 9:30 AM

To: Alvarez, Norma L **Cc:** Otto, Kelle E

Subject: RE: Liberty Budget Guidelines #1

Approve. Thank you.

From: Alvarez, Norma L

Sent: Thursday, May 27, 2021 3:16 PMTo: Orr, Elora <eorr@baschools.org>Cc: Otto, Kelle E <kotto@baschools.org>Subject: Liberty Budget Guidelines #1

Good Afternoon Mrs. Orr,

Here are the first 3 budget guidelines for the 2021-2022 school year. Do you approve?



From: Alvarez, Norma L

Sent: Thursday, May 27, 2021 3:16 PM

To: Orr, Elora Cc: Otto, Kelle E

Subject: Liberty Budget Guidelines #1

Attachments: Copy of LB - Project 825 (DA Grants).xlsx; Copy of LB - Project 889 (DA Media Center).xlsx; Copy of LB

- Project 892 (SAF Student Raised Funds).xlsx

Good Afternoon Mrs. Orr,

Here are the first 3 budget guidelines for the 2021-2022 school year. Do you approve?





ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

75 Liberty Elem School
38 FAF TEACHER/STAFF ACTIVITY
ELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits	Estimated		
Tiscai Teai	Deposits		Amount	
2021-2022	Dues & Fees; Fines; Registrations	\$	1,146.60	
2021-2022	Donations; Gifts	\$	500.00	
2021-2022	Restaurant Profit Sharing	\$	100.00	
2021-2022	Clothing sales; Spirit item sales	\$	100.00	
2021-2022	Food item sales	\$	150.00	
2021-2022	Name Badges	\$	150.00	
2021-2022	Concession Sales	\$	50.00	
2021-2022	Vending Account/Machines	\$	50.00	
2021-2022	Special Events	\$	50.00	
2021-2022	Turkey Trot Fundraiser	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	2,346.60	

EXPENDITURES					
Fiscal Year	Expenses	Estimated			
Tiodal Teal	Lapenses		Amount		
2021-2022	Kitchen products & supplies; Lounge supplies Awards, gifts, decorations, regalia, refreshments; Recognition;	\$	50.00		
2021-2022	Incentives; Appreciation; Special events	\$	1,000.00		
2021-2022	Refunds & Reimbursements	\$	50.00		
2021-2022	Uniforms; T-shirts; Spirit Wear	\$	100.00		
2021-2022	Fundraiser expenses	\$	25.00		
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.00		
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	50.00		
2021-2022	Payroll; Employee Pay & Benefits	\$	25.00		
2021-2022	Donations; Petty Cash	\$	50.00		
2021-2022	Professional Development; Travel expenses; Transportation	\$	446.00		
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	25.00		
2021-2022	Printing & Binding; Communication Services	\$	25.60		
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00		
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00		
2021-2022	Dues & Fees	\$	50.00		
2021-2022	Health; First-Aid & Hygiene Supplies	\$	50.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	250.00		
	Total Expenditures	\$	2,346.60		

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 2,346.60	(A2)
Expenditures	\$ 2,346.60	(B1)
Ending Fund Balance	\$ <u>.</u>	(B2) (A1+A2-B1=B2)

X Norma Alvarez	5/27/2021
	Date
Sponsor's Signature	
Signed by: f4768744-b9bf-4289-b290-c8b8a4b4b4b4	
X Elora Orr (Email approval attached)	5/28/2021
_	Date

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



ALL FUNDRAISING ACTIVITIES

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

			Please	check one:
SCHOOL SITE:	175 Liberty Elem School		X	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	•		•

	REVENUE	
Fiscal Year	D Mar.	Estimated
FISCAI Year	Deposits	Amount
	Continued from Page 1:	
	Total Revenue	\$ -
	Total Revenue	•

	EXPENDITURES		
Fiscal Year	Expenses	-	timated mount
	Continued from Page 1:		
2021-2022	Rentals; Lease Services	\$	50.0
2021-2022	Repairs & Maintenance Services	\$	25.0
2021-2022	Contracted Services; Other Professional Services	\$	25.0
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.0
2021-2022	Lodging	\$	25.0
2021-2022	Bereavment Plant/ Card	\$	100.0
	Total Expenditure	\$	250.0

- 1	PAG	ìΕ	2		

From: Orr, Elora

Sent: Friday, May 28, 2021 9:30 AM

To: Alvarez, Norma L **Cc:** Otto, Kelle E

Subject: RE: Liberty Budget Guidelines #2

Approve. Thank you!

From: Alvarez, Norma L

Sent: Thursday, May 27, 2021 3:19 PM
To: Orr, Elora <eorr@baschools.org>
Cc: Otto, Kelle E <kotto@baschools.org>
Subject: Liberty Budget Guidelines #2

Good Afternoon Mrs. Orr,

Here are the second 3 budget guidelines for the 2021-2022 school year. Do you approve?



From: Alvarez, Norma L

Sent: Thursday, May 27, 2021 3:19 PM

To: Orr, Elora Cc: Otto, Kelle E

Subject: Liberty Budget Guidelines #2

Attachments: Copy of LB - Project 938 (FAF TeacherStaff Activity).xlsx; Copy of LB - Project 971 (DA Volunteer

Account).xlsx; Copy of LB - Project 986 (DA United Way).xlsx

Good Afternoon Mrs. Orr,

Here are the second 3 budget guidelines for the 2021-2022 school year. Do you approve?





ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

175 Liberty Elem School
971 DA VOLUNTEER ACCOUNT
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

	REVENUE	
Fiscal Year	Deposits	Estimated Amount
2021-2022	Dues & Fees; Registrations; Fines	\$ 1.67
2021-2022	Donations; Gifts	\$ 2.00
2021-2022	Restaurant Profit Sharing	\$ 1.00
2021-2022	Clothing sales; Spirit item sales; Catalog/Brochure Sales	\$ 1.00
2021-2022	Food item sales	\$ 1.00
2021-2022	Name Badges	\$ 1.00
2021-2022	Concession Sales	\$ 1.00
2021-2022	Vending Account/Machines	\$ 1.00
2021-2022	Car wash sales	\$ 1.00
2021-2023	Restaurant profit sharing	\$ 1.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	
	Total Revenue	\$ 11.67

	EXPENDITURES		
Fiscal Year	Expenses		timated mount
2021-2022	Kitchen products & supplies; Lounge supplies Awards, gifts, decorations, regalia, refreshments; bereavement,	\$	1.00
2021-2022	showers, retirement, appreciation, etc.	\$	1.00
2021-2022	Refunds & Reimbursements	\$	1.00
2021-2022	Uniforms	\$	1.67
2021-2022	Fundraiser expenses	\$	1.00
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	1.00
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	0.50
2021-2022	Payroll; Employee Pay & Benefits	\$	0.50
2021-2022	Donations; Petty Cash	\$	0.50
2021-2022	Professional Development; Travel expenses; Lodging	\$	0.50
2021-2022	Appliances; Furniture & Fixtures <\$5,000	\$	0.50
2021-2022	Printing & Binding; Communication Services	\$	0.50
2021-2022	Technology-related supplies, small equipment, & software	\$	0.50
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	0.50
2021-2022	Dues & Fees	\$	0.50
2021-2022	Health; First-Aid & Hygiene Supplies	\$	0.50
	Go to Page 2 if more rows/cells are needed		
	Total from Page	2 \$	-
	Total Expenditure	s \$	11.67

Beginning Fund		
Balance	\$ -	(A1) From Report**
Revenue	\$ 11.67	(42)
Revenue	3 11.07	(AZ)
Expenditures	\$ 11.67	(B1)
Ending Fund Balance	_\$	(B2) (A1+A2-B1=B2)

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

X Norma Alvarez	5/27/2021
	Date
Sponsor's Signature	
Signed by: f4768744-b9bf-4289-b290-c8b8a4b4b4b4	
XElora Orr (Email approval attached)	5/28/2021
_	Date

From: Orr, Elora

Sent: Friday, May 28, 2021 9:30 AM

To: Alvarez, Norma L **Cc:** Otto, Kelle E

Subject: RE: Liberty Budget Guidelines #2

Approve. Thank you!

From: Alvarez, Norma L

Sent: Thursday, May 27, 2021 3:19 PM
To: Orr, Elora <eorr@baschools.org>
Cc: Otto, Kelle E <kotto@baschools.org>
Subject: Liberty Budget Guidelines #2

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From: Alvarez, Norma L

Sent: Thursday, May 27, 2021 3:19 PM

To: Orr, Elora Cc: Otto, Kelle E

Subject: Liberty Budget Guidelines #2

Attachments: Copy of LB - Project 938 (FAF TeacherStaff Activity).xlsx; Copy of LB - Project 971 (DA Volunteer

Account).xlsx; Copy of LB - Project 986 (DA United Way).xlsx

Good Afternoon Mrs. Orr,

Here are the second 3 budget guidelines for the 2021-2022 school year. Do you approve?





ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	175 Liberty Elem School		Х	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				
Fiscal Year Deposits Amount				
2021-2022	Donations	\$	125.00	
2021-2022	Dues & Fees	\$	25.00	
2021-2022	Restaurant Profit Sharing	\$	25.00	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	200.00	

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2021-2022	Donations; Payment to United Way		\$ 125.00
2021-2022	Fundraiser Expenses		\$ 25.00
2021-2022	Petty Cash		\$ 5.00
2021-2022	Payroll; Employee Pay & Benefits		\$ 20.00
2021-2022	Refunds; Reimbursements		\$ 25.00
	Go to Page 2 if more rows/cells are needed		
		Total from Page 2	\$ -
		Total Expenditures	A 200.00

Beginning Fund		(24)
Balance	-	(A1) From Report**
Revenue	\$ 200.00	(A2)
Expenditures	\$ 200.00	(B1)
Ending Fund Balance	<u> </u>	(B2) (A1+A2-B1=B2)

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

X Norma Alvarez	5/27/2021
	Date
Sponsor's Signature Signed by: f4768744-b9bf-4289-b290-c8b8a4b4b4b4	
XElora Orr (Email approval attached)	5/28/2021
	Date

From: Orr, Elora

Sent: Friday, May 28, 2021 9:30 AM

To: Alvarez, Norma L **Cc:** Otto, Kelle E

Subject: RE: Liberty Budget Guidelines #2

Approve. Thank you!

From: Alvarez, Norma L

Sent: Thursday, May 27, 2021 3:19 PM
To: Orr, Elora <eorr@baschools.org>
Cc: Otto, Kelle E <kotto@baschools.org>
Subject: Liberty Budget Guidelines #2

Good Afternoon Mrs. Orr,

Here are the second 3 budget guidelines for the 2021-2022 school year. Do you approve?



From: Alvarez, Norma L

Sent: Thursday, May 27, 2021 3:19 PM

To: Orr, Elora Cc: Otto, Kelle E

Subject: Liberty Budget Guidelines #2

Attachments: Copy of LB - Project 938 (FAF TeacherStaff Activity).xlsx; Copy of LB - Project 971 (DA Volunteer

Account).xlsx; Copy of LB - Project 986 (DA United Way).xlsx

Good Afternoon Mrs. Orr,

Here are the second 3 budget guidelines for the 2021-2022 school year. Do you approve?





ALL FUNDRAISING ACTIVITIES

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

SCHOOLS	ITE
----------------	-----

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

150 Leisure Park Elem School	
825 DA GRANTS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	-10-11

Please	check one:
Х	NEW
	REVISED

Fiscal Year	Deposits	imated mount
2021-2022	Donations; Grants; Gifts	\$ 850,0
1 Victor William Victor III and III an		
		 ·
	Go to Page 2 if more rows/cells are needed	
· · · · · · · · · · · · · · · · · · ·	Total from Page 2	-
	Total Revenue	\$ 850.

Fiscal Year	Expenses	imated mount
2021-2022	Purpose for which Grants or Donations were Received	\$ 72.8
2021-2022	Co-curricular materials, small equipment	\$ 50.0
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$ 50.0
2021-2022	Appliances, Furniture & Fixtures	\$ 50,1
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 50.0
2021-2022	General Supplies <\$5,000 non-durable	\$ 50.0
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$ 50.
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 50.
2021-2022	Adaptive Supplies	\$ 50.0
2021-2022	Uniforms; Clothing	\$ 25.
2021-2022	Health, First-Ald & Hygiene Supplies	\$ 25.
2021-2022	Professional Development; Travel expenses; Transportation	\$ 25.
2021-2022	Dues & Fees; Registrations; Lodging	\$ 25,
2021-2022	Yearbooks; Pictures	\$ 50.
2021-2022	Contracted Services; Other Professional Services	\$ 50.
2021-2022	Outside Improvements	\$ 50.
a seconda a presenta	Go to Page 2 If more rows/cells are needed	
· · · · · · · · · · · · · · · · · · ·	Total from Page 2	\$ 150,
	Total Expenditures	\$ 872.

Beginning Fund	
Balance \$ 22.85	(A1) From Report**
Revenue \$ 850.00	(A2)
	Para traductiva
Expenditures \$ 872,85	(B1)
	San Carlotte Company
Ending Fund Balance \$ -	(B2) (A1+A2-B1=B2)
	CONTRACTOR SERVICE STREET
	(XIII.)

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

Spansor's Signature man

Date

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ALL FUNDRAISING ACTIVITIES

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

		Lieda	e theta one,
SCHOOL SITE:	150 Leisure Park Elem School	Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	By Samura Peter Co	_

anstrum en en en en en	REVENUE	EXPENDITURES				
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Es	timated Imount
	Continued from Page 1:			Continued from Page 1:		
			2021-2022	Refunds/Reimbursements	\$	50.00
			2021-2022	Payroll; Employee Pay & Benefits	. \$	50.00
(A			2021-2022	Rentals	\$	25.00
	POPPONY TO A SHIP OF A SECULAR SECU		2021-2022	Petty Cash; Donations	\$	25.00
			of the second se		~	****
	- TV Parado National accompany to the Company of th					
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and the second s						
A						
· N. C. S. C	- MATERIAL CO. (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)					
and the second of the second o						
	Total Revenue	\$ -		Total Fyne	enditures \$	150.00

***************************************	100 Table 100 Ta	
	PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SI	TE:		
ACCOUNT	NAME	&	PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

150 Leisure Park Elem School
877 SAF ROBOTICS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

	REVENUE		ine i fire i <u>La capa</u>
Piscal Year	Deposits	Estin Amo	iated ount
2021-2022	Donations; Gifts; Grants	\$	50,0
2021-2022	Dues & Fees; Registration fees; Rental fees	\$	400.0
2021-2022	Catalog/Brochure Sales	\$	50.6
2021-2022	Food Item sales; Clothing sales; Spirit Item sales; Art sales	\$	50.0
2021-2022	Reimbursements; Refunds	\$	50.0
2021-2022	Interest; Commissions	\$	50.0
2021-2022	Restaurant profit sharing	\$	50,
2021-2022	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50,
2021-2022	Concession Sales	\$	500.
2021-2022	Ticket Sales; Admission Costs	\$	150.0
2021-2022	Waste Management; Dept. of Defense; Robotics Camps	\$	175.
	Go to Page 2 If more rows/cells are needed		
S. 4 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Total from Page 2	\$	
	Total Revenue	\$	1,575.

Fiscal Year	Expenses		Estimated Amount	
2021-2022	Co-curricular materials	\$	50.00	
2021-2022	Rentals; Lease Services	\$	50,00	
2021-2022	Communication Services	\$	50.00	
2021-2022	Printing & Binding; Copying services	\$	50.00	
2021-2022	Copy supplies and paper	\$	50.00	
2021-2022	Health, First-Aid & Hyglene Supplies	\$	50.00	
2021-2022	Kitchen products & supplies	\$	50.00	
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00	
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00	
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	50,00	
2021-2022	Technology-related supplies, small equipment & software	\$	1,017.68	
2021-2022	Uniforms; T-shirts	\$	75.00	
2021-2022	Awards, Gifts, Decorations, Regalla, Refreshments; Meals, Incentives, Appreciation	\$	100.00	
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00	
2021-2022	Donations; Scholarships	\$	50.00	
2021-2022	Refunds; Reimbursements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
137-147-2-100-100-100-100-12-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-10	Total from Page 2	\$	700.00	
	Total Expenditures	\$	2,542.68	

Beginning Fund Balance	\$			967.68	(A1) from Report**
Revenue	\$			1,575.00	(A2)
Expenditures	\$	a X		2,542.68	
	Ŵ				
Ending Fund Salance	_\$		<u> </u>		(B2) (A1+A2-S1=B2)

*	* Report in !Accounting (Wengage): Options> A:	ralysis 1	'ools/Reports ~>	Revenue Expendi	ture Summary
		Da	1. 0		

X for Christine Behm_ Sponsor's Signature

Date

Activity Fund Customan's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

		20 20 20	Please	check one:
SCHOOL SITE:	150 Leisure Park Elem School			NEW
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		

	REVENUE	Estimated
Elscal Year	Deposits	
	Continued from Page 1:	
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	<u> </u>	nue \$

Fiscal Year	Expenses		Estimated Amount
	Continued from Page 1:	<u> </u>	***********
2021-2022	Petty Cash	\$	5
2021-2022	Transportation; Travel expenses	\$	5
2021-2022	Lodging	\$	5
2021-2022	Fundralser Expenses	\$	15
2021-2022	Payroll; Employee Pay & Benefits	\$	5
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	5
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	5
2021-2022	Repairs & Maintenance Services	\$	5
2021-2022	Contracted Services; Other Professional Services	\$	5
2021-2022	Cleaning, Maintenance supplies	\$	
2021-2022	Equipment; Replacement of Equipment	\$	5
2021-2022	Robotics competitions; Robot parts	\$	
		-	
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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

150 Leisure Park Elem School	111-1
889 DA MEDIA CENTER	
SELECT PROGRAM (ONLY FOR PROJECT 893)	-

Please check one:				
Х	NEW			
	REVISED			

Fiscal Year	Deposits	10 To 10	imated mount
2021-2022	Books Fairs	\$	200.00
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.00
2021-2022	Donations; Gifts	\$	100.00
2021-2022	Restaurant Profit Sharing	\$	50,00
2021-2022	Grants	\$	50.0
2021-2022	Read-a-thons	\$	25.0
2021-2022	Sticker Sales; Food Item Sales	\$	25.0
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Go to Page 2 If more rows/cells are needed Total from Page 2	\$	
	Total Revenue		900.0

Fiscal Year	Expenses	J. A.	stimated Amount
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	2,000.00
2021-2022	General Supplies; Copy supplies & paper	\$	50.0
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	300.0
2021-2022	Awards, gifts, decorations, regalla, and refreshments; Meals; Incentives; Appreciation	\$	25,0
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	96.3
2021-2022	Technology-related supplies, small equipment & software	\$	50.0
2021-2022	Fundralser expenses	\$	50.0
2021-2022	Kitchen products & supplies	\$	50.0
2021-2022	Professional Development	\$	25.0
2021-2022	Refunds & Reimbursements	\$	50.0
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	50.0
2021-2022	Dues & Fees; Registrations; Licensing fees	\$	50.0
2021-2022	Payroll; Employee Pay & Benefits; Substitutes	\$	50,0
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.0
2021-2022	Petty Cash; Donations	\$	50.0
2021-2022	Co-curricular materials	\$	50.0
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	150.0
	Total Expenditures	\$	3,146.3

Beginning Fund Balance	\$ 2,246.39	(A1) From Report**
Revenue	\$ 900. 00	no Neuro vors
Expenditures	3,146,39	3 to 6 12 12 12 12 12 12 12 12 12 12 12 12 12
"CR05128381" FORT		
Ending Fund Balance	<u>.</u>	(B2) (A1+A2-B1=B2)

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

X Laura Fowler 5/25/2021	5/25/20
A STATE OF THE STA	Da
Sponsor's Signature Signed <u>by: 2a728886-cdaf 4dc</u> 5-9ba3-d9¶p3587eecb	1
Management days -	5/2
Activity Fund Custodian's Signature	Da



ALL FUNDRAISING ACTIVITIES

	2002	PI	lease o	:heck one:
SCHOOL SITE:	150 Leisure Park Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER		\Box	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

	REVENUE	Estimated		EXPENDITURES	Esti	mated
Fiscal Year	Deposits .	Amount	Fiscal Year	Expenses		ount
	Continued from Page 1:			Continued from Page 1:		
			2021-2022	Communication Services; Printing & Binding; Binding & Repairs	\$	50.0
		- ser consistence and on a con-	2021-2022	Uniforms; T-shirts	\$	50.0
			2021-2022	Purposes for which Grants were received	\$	50.6
	-				-	
					topper and one	
	1		1		-	
			-		-	- 1177
					-	-
						Just Pills
						Nestal
	Total Revenue	\$		Total Expenditu	,res \$	150

PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCH	0	n	ı.	C	8.	r	F.
7611	₩,	\mathbf{v}	No.			4	-

ACCOUNT NAME & PROJECT:

PROGRAMI (ONLY for 893-Club Accounts):

150 Leisure Park Elem School	
892 SAF STUDENT RAISED FUNDS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	heck one:
Х	NEW
	REVISED

Fiscal Year	Deposits	Estimated Amount
2021-2022	Donations; Gifts	\$ 50.00
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$ 50,00
2021-2022	Catalog/Brochure Sales	\$ 500.00
2021-2022	Food Item sales; Clothing sales; Spirit Item sales; Art sales	\$ 10,000.0
2021-2022	Reimbursements; Refunds	\$ 50.00
2021-2022	Interest; Commissions	\$ 50.00
2021-2022	Restaurant profit sharing	\$ 300.00
2021-2022	School Pictures; Yearbooks	\$ 2,000,0
2021-2022	Concession Sales; School Store Sales	\$ 500,00
2021-2022	Ticket Sales; Admission Costs	\$ 100,0
2021-2022	Special Events, Purchases	\$ 50.0
2021-2022	Book Fairs; Box Tops	\$ 50.0
2021-2022	Snack/Drink Cart	\$ 50.0
2021-2022	Consumable Item Sales (Chewles, car tags, parent ID's, etc.)	\$ 25.0
2021-2022	Walk-a-thon Turkey Trot; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$ 25,0
2021-2022	United Way	\$ 50.0
,	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 13,850.0

Fiscal Year	Expenses	0.00	stimated Amount
2021-2022	Co-curricular materials	\$	3,000.0
2021-2022	Rentals; Lease Services	\$	1,000.0
2021-2022	Communication Services	\$	50,0
2021-2022	Printing & Binding; Copying Services	\$	150.0
2021-2022	Copy supplies and paper	\$	500.0
2021-2022	Health, First-Aid & Hyglene Supplies	\$	50.0
2021-2022	Kitchen products & supplies	\$	100.0
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	5,000.0
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	500.0
2021-2022	Appllances, Furniture & Fixtures <\$5,000	\$	50.0
2021-2022	Technology-related supplies, small equipment & software	\$	150.0
2021-2022	Uniforms; T-shirts Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives;	\$	2,000.0
2021-2022	Appreciation; Flowers	\$	2,534.
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	75.
2021-2022	Donations; Scholarships; Charitable Giving	\$	50,
2021-2022	Refunds; Reimbursements	\$	75.
· · · · · · · · · · · · · · · · · · ·	Go to Page 2 If more rows/cells are needed		. p
	Total from Page 2	\$	6,050.
	Total Expenditures	\$	21,334.8

Beginning Fund		
Balance	7,484.86	(A1) From Report**
Revenue	\$ 13,850.00	(A2)
Expenditures	\$ 21,334.86	(81)
Ending Fund Balance	<u>\$</u>	(BZ) (A1+A2-B1=B2)
	얼마 그 아이는 이 나는 그 사람들이 없다.	

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

Sponsonia Signature

Activity Fund Custodian's Signature

Date



ALL FUNDRAISING ACTIVITIES

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

ACCOUNT NAME & PROJECT:

150 Leisure Park Elem School	
892 SAF STUDENT RAISED FUNDS	**************************************
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
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	REVISED

	REVENUE	
Fiscal Year	REVENUE Deposits	Estimated Amount
	Continued from Page 1:	
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Channa ha al estava (fili al estava munica ha essidamen		***************************************
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Sec. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10		
	Total Revenu	e \$ -

Fiscal Year	Expenses		timated Imount
	Continued from Page 1:		*******************************
2021-2022	Petty Cash	\$	100.0
2021-2022	Transportation; Travel expenses; Lodging	\$	2,000.0
2021-2022	Purposes for which funds were received	\$	75.6
2021-2022	Fundralser Expenses	\$	50.6
2021-2022	Payroll; Employee Pay & Benefits	\$	1,000,
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	200.
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	300.
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	100.
2021-2022	Contracted Services; Other Professional Services	\$	2,000.
2021-2022	Yearbooks; School Pictures	\$	50.
2021-2022	Adaptive Supplies	\$	25.
2021-2022	School Pet Supplies	\$	25.
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	50.
2021-2022	Cleaning, Maintenance supplies	\$	25.
2021-2022	Incentives; Bereavement items; Special Events/ Purchases	\$	25.
2021-2022	Snack/Drlnk Cart items	\$	25.

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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

150 Leisure Park Elem School	
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Plea	Please check one:				
Х	P	IEW			
		REVISED			

Fiscal Year	REVENUE Deposits	4	stimated Amount
2021-2022	Dues & Fees; Fines; Registrations	\$	1,500.00
2021-2022	Donations; Gifts	\$	150.00
2021-2022	Restaurant Profit Sharing	\$	100.00
2021-2022	Clothing sales; Spirit item sales	\$	100.00
2021-2022	Food item sales	\$	1,500.0
2021-2022	Name Badges	\$	150,0
2021-2022	Concession Sales	\$	50,0
2021-2022	Vending Account/Machines	\$	50,0
2021-2022	Special Events	\$	50.0
	Go to Page 2 if more rows/cells are needed		**************************************
	Total from Page 2	\$	
A	Total Revenue	-	3,650.0

Fiscal Year	EXPENDITURES Expenses	40.67	Estimated Amount	
2021-2022	Kitchen products & supplies; Lounge supplies	\$	200.00	
2021-2022	Awards, gifts, decorations, regalla, refreshments; Recognition; Incentives; Appreciation; Special events	\$	3,700.00	
2021-2022	Refunds & Reimbursements	\$	50.00	
2021-2022	Uniforms; T-shirts; Spirit Wear	\$	600.00	
2021-2022	Fundraiser expenses	\$	100.00	
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.00	
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	(Donations; Petty Cash	\$	100.00	
2021-2022	Professional Development; Travel expenses; Transportation	\$	50.00	
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00	
2021-2022	Printing & Binding; Communication Services	\$	50.00	
2021-2022	Technology-related supplies, small equipment, & software	\$	50,00	
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00	
2021-2022	Dues & Fees	\$	50.00	
2021-2022	Health; First-Ald & Hygiene Supplies	\$	50,00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	280,5	
	Total Expenditures	\$	5,530.55	

Beginning Fund Balance	\$ 3	1,880.55 (A1) From Report**
Revenue	\$	3,650.00 (A2)
Expenditures	\$	5,530.55 (B1)
Ending Fund Balance	5		B2) (A1+AZ-81=82)

** Report in IAccounting (Wengage)	: Options ->	Analysis Tools/Report	is> Revenue Exper	iditure Summari
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5/25/2021
Date
5/27/2 Date



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

150 Leisure Park Elem School	
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:			
X NEW			
		REVISED	

Fiscal Year	REVENUE Deposits	Estimated Amount
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		ALIAN ET LEVEL
-10		
		M
v		
	9	
	Total Revenue	\$

	EXPENDITURES	1.0	19 M S
Fiscal Year	Expenses		imated mount
	Continued from Page 1:		
2021-2022	Rentals; Lease Services	\$	125.00
2021-2022	Repairs & Maintenance Services	\$	80.5
2021-2022	Contracted Services; Other Professional Services	\$	25.0
2021-2022	Films, videes, audio tapes, software, and audiovisual supplies	\$	25.0
2021-2022	Lodging	\$	25.00
	CONTRACTOR		
			
_			
	Total Expensits	ures \$	280.5

***************************************			 _
	PAGI	E 2	



ALL FUNDRAISING ACTIVITIES

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

SCHOO	L SITE:
-------	---------

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

150 Leisure Park Elem School	
986 DA UNITED WAY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

Fiscal Year	Estimated		
FISCAI FEAF	Deposits	Amount	
2021-2022	Donations	\$	50.00
2021-2022	Dues & Fees	\$	50.00
2021-2022	Restaurant Profit Sharing	\$	50,0
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$	50.00
			ee That had been a broke
			· · · · · · · · · · · · · · · · · · ·

	Go to Page 2 if more rows/cells are needed		
· · · · · · · · · · · · · · · · · · ·	Total from Page 2	\$	-
	Total Revenue	\$	200.0

Fiscal Year	Expenses		imated nount
2021-2022	Donations; Payment to United Way	\$	50.0
2021-2022	Fundralser Expenses	\$	50.0
2021-2022	Petty Cash	\$	50,0
2021-2022	Payroll; Employee Pay & Benefits	\$	25.0
2021-2022	Refunds; Reimbursements	\$	25.0
			
			rhaintain viiree reddeemal.
			0
	Go to Page 2 if more rows/colls are needed		
,	Total from Page 2	\$	-
	Total Expenditures	\$	200.0

Beginning Fund		
Balance		(A1) From Report**
Revenue	\$ 200.00	(A2)
Expenditures	\$ 200.00	(81)
Ending Fund Balance	\$ 10.00	(82) [A1+A2-81=82]

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

Sponsor's Signature

Activity Fund Custodian's Signature

127/21



ALL FUNDRAISING ACTIVITIES

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

SCI	40	n	21	TE
JUI	TU	v	. 31	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

150 Leisure Park Elem School	
994 SAF TIGER CHALLENGE	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
	Х	NEW
1		REVISED

REVENUE Fiscal Year Deposits		Estimated . Amount	
2021-2022	Donations	\$	50.00
2021-2022	Dues & Fees	\$	100,00
2021-2022	Restaurant Profit Sharing	\$	50.00
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	175.00
20212022	Catalog/Brochure Sales	\$	50.00
2021-2022	Concession Sales	\$	125.00
· · · · · · · · · · · · · · · · · · ·			
¥23	Go to Page 2 if more rows/cells are needed	-	- T Y.
	Total from Page 2	\$	-
	Total Revenue	\$	550.0

Fiscal Year Expenses		 Estimated Amount	
2021-2022	Donations	\$ 50.00	
2021-2022	Fundralser Expenses	\$ 50.00	
2021-2022	Petty Cash	\$ 50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$ 50.00	
2021-2022	Co-curricular Materials; small equipment	\$ 25.00	
2021-2022	Awards, Gifts, Decorations, Regalia, and Refreshments	\$ 240.00	
2021-2022	Kitchen Products & Supplies	\$ 25.00	
2021-2022	Travel Expenses; Transportation; Lodging	\$ 50.00	
2021-2022	Special guests, Speakers, Substitutes, Clinicians; Tutors	\$ 50.00	
2021-2022	General Supplies	\$ 123.50	
2021-2022	Uniforms; T-shirts	\$ 25.00	
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$ 50.00	
2021-2022	Refunds & Reimbursements	\$ 25.00	
2021-2022	Rentals; Lease Services	\$ 25.0	
	Go to Page 2 If more rows/cells are needed		
	Total from Page 2	\$	
	Total Expenditures	\$ 838.5	

Beginning Fund Balance \$	288.50 (A1) From Report**
Revenue \$	550.00 _. (A2)
Expenditures \$	838.50 (B1)
Ending Fund Balence \$	(82) (A\1+A201=02)

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

X Dana Lord	6/25/21
The state of the s	Date
Sponsor's Signature	1 1
Signed by: a9862344-8b1a-435d-b070-2dfca5b48b2e	5/27/0

Activity Fund=Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	140 Lynn Wood Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)]		

	REVENUE			
Fiscal Year	Deposits	Estimated Amount		
2021-2022	Donations; Grants; Gifts	\$ 850.00		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$ -		
	Total Revenue	\$ 850.00		

	EXPENDITURES			
Fiscal Year	Expenses		timated mount	
2021-2022	Purpose for which Grants or Donations were Received	\$	50.	
2021-2022	Co-curricular materials, small equipment	\$	50.	
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.	
2021-2022	Appliances, Furniture & Fixtures	\$	50.	
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.	
2021-2022	General Supplies <\$5,000 non-durable	\$	50.	
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	50.	
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.	
2021-2022	Adaptive Supplies	\$	50.	
2021-2022	Uniforms; Clothing	\$	25.	
2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.	
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.	
2021-2022	Dues & Fees; Registrations; Lodging	\$	25.	
2021-2022	Yearbooks; Pictures	\$	50.	
2021-2022	Contracted Services; Other Professional Services	\$	50.	
2021-2022	Outside Improvements	\$	50.	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	150	
	Total Expenditures	\$	850.	

Beginning Fund Balance	\$ -	_(A1) From Report**
Revenue	\$ 850.00	_(A2)
Expenditures	\$ 850.00	_(B1)
Ending Fund Balance	\$ -	_(B2) (A1+A2-B1=B2)

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

$oldsymbol{X}$ Tami Slish (Email approval attached)	5/28/2021
Sponsor's Signature	Date
X Chris D. England	5/28/2021
	Date

Activity Fund Custodian's Signature Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



ALL FUNDRAISING ACTIVITIES

		-	Please	check one:
SCHOOL SITE:	140 Lynn Wood Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

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

	EXPENDITURES	
Fiscal Year	Expenses	imated mount
	Continued from Page 1:	
2021-2022	Refunds/Reimbursements	\$ 50.00
2021-2022	Payroll; Employee Pay & Benefits	\$ 50.0
2021-2022	Rentals	\$ 25.0
2021-2022	Petty Cash; Donations	\$ 25.0
	Total Expenditures	\$ 150.0

		PAGE	2	
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From: Slish, Tami

Sent: Friday, May 28, 2021 12:15 PM

To: Otto, Kelle E

Subject: FW: Project 825 DA Grants

Attachments: Copy of Copy of LW - Project 825 (DA Grants).xlsx

Importance: High

From: England, Christopher

Sent: Friday, May 28, 2021 12:12 PM **To:** Slish, Tami <tslish@baschools.org> **Subject:** RE: Project 825 DA Grants

Importance: High

From: Slish, Tami

Sent: Friday, May 28, 2021 11:18 AM

To: England, Christopher <cengland@baschools.org>

Subject: Project 825 DA Grants

I approve Budget Guidelines for Project 825 DA Grants

Tami Slish, Sponsor Lynn Wood Elementary



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	140 Lynn Wood Elem School
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

REVENUE			
Fiscal Year	Deposits		stimated Amount
2021-2022	Donations; Gifts; Grants	\$	50.00
2021-2022	Dues & Fees; Registration fees; Rental fees	\$	400.00
2021-2022	Catalog/Brochure Sales	\$	50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2021-2022	Reimbursements; Refunds	\$	50.00
2021-2022	Interest; Commissions	\$	50.00
2021-2022	Restaurant profit sharing	\$	50.00
2021-2022	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00
2021-2022	Concession Sales	\$	500.00
2021-2022	Ticket Sales; Admission Costs	\$	150.00
2021-2022	Waste Management; Dept. of Defense; Robotics Camps	\$	175.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,575.00

EXPENDITURES			
Fiscal Year	Expenses		stimated
Tiscai Tear	Lapenses		Amount
2021-2022	Co-curricular materials	\$	50.00
2021-2022	Rentals; Lease Services	\$	50.00
2021-2022	Communication Services	\$	50.00
2021-2022	Printing & Binding; Copying services	\$	50.00
2021-2022	Copy supplies and paper	\$	127.68
2021-2022	Health, First-Aid & Hygiene Supplies	\$	50.00
2021-2022	Kitchen products & supplies	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable	\$	150.00
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2021-2022	Technology-related supplies, small equipment & software	\$	150.00
2021-2022	Uniforms; T-shirts	\$	100.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	75.00
2021-2022	Donations; Scholarships	\$	50.00
2021-2022	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	750.00
	Total Expenditures	\$	1,952.68

X NEW
REVISED

Beginning Fund		
Balance	\$ 377.68	(A1) From Report**
Revenue	\$ 1,575.00	_(A2)
Expenditures	\$ 1,952.68	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Notheriel Stincher	5/28/2021
	Date
Sponsor's Signature	
Signed by: 0064aec6-d3d3-432d-aea2-ad190f49f1de	
Christopher England (Email approval attached)	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	140 Lynn Wood Elem School		X	NEW
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

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

EXPENDITURES				
Fiscal Year Expenses			Estimated Amount	
	Continued from Page 1:		illouit	
2021-2022	Petty Cash	\$	50.00	
2021-2022	Transportation; Travel expenses	\$	100.00	
2021-2022	Lodging	\$	50.00	
2021-2022	Fundraiser Expenses	\$	150.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	50.00	
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.00	
2021-2022	Repairs & Maintenance Services	\$	50.00	
2021-2022	Contracted Services; Other Professional Services	\$	50.00	
2021-2022	Cleaning, Maintenance supplies	\$	50.00	
2021-2022	Equipment; Replacement of Equipment	\$	50.00	
2021-2022	Robotics competitions; Robot parts	\$	50.00	
	Total Expenditure	es \$	750.00	

	_	
PAGE	2	

From: Slish, Tami

Sent: Friday, May 28, 2021 12:31 PM

To: Otto, Kelle E

Subject: FW: Project 877 SAF Robotics

Attachments: Copy of Copy of LW - Project 877 (SAF Robotics).xlsx

Importance: High

From: England, Christopher

Sent: Friday, May 28, 2021 12:28 PM **To:** Slish, Tami <tslish@baschools.org> **Subject:** RE: Project 877 SAF Robotics

Importance: High

I approve Budget Guidelines for Project 877 SAF Robotics

Chris D. England Principal Lynn Wood Elementary Broken Arrow Public Schools

From: Fincher, Nathaniel J

Sent: Friday, May 28, 2021 12:20 PM

To: England, Christopher <cengland@baschools.org>

Subject: FW: Project 877 SAF Robotics

Importance: High

As sponsor of Botball robotics I approve Budget Guidelines for Project 877 SAF ROBOTICS.

Nate Fincher Media Specialist Lynn Wood Elementary

A journey of a thousand miles must begin with a single step.

-Lao-tzu-



ALL FUNDRAISING ACTIVITIES

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

			Please	check one:
SCHOOL SITE:	140 Lynn Wood Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		_'

REVENUE			
Fiscal Year	Fiscal Year Deposits		
2021-2022	Books Fairs	\$	200.00
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.00
2021-2022	Donations; Gifts	\$	100.00
2021-2022	Restaurant Profit Sharing	\$	50.00
2021-2022	Grants	\$	50.00
2021-2022	Read-a-thons	\$	25.00
2021-2022	Sticker Sales; Food Item Sales	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	900.00

	EXPENDITURES		
Fiscal Year	Expenses	_	stimated Amount
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00
2021-2022	General Supplies; Copy supplies & paper	\$	1,050.00
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
2021-2022	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	425.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	1,050.00
2021-2022	Technology-related supplies, small equipment & software	\$	350.00
2021-2022	Fundraiser expenses	\$	50.00
2021-2022	Kitchen products & supplies	\$	483.1
2021-2022	Professional Development	\$	25.00
2021-2022	Refunds & Reimbursements	\$	50.00
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	550.00
2021-2022	Dues & Fees; Registrations; Licensing fees	\$	250.00
2021-2022	Payroll; Employee Pay & Benefits; Substitutes	\$	50.00
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.00
2021-2022	Petty Cash; Donations	\$	50.00
2021-2022	Co-curricular materials	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	600.0
	Total Expenditures	\$	5,183.17

Beginning Fund		
Balance	\$ 4,283.17	(A1) From Report**
Revenue	\$ 900.00	_(A2)
Expenditures	\$ 5,183.17	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Nathaniel J. Fincher	5/28/202
Nathaniel J Fincher	Date
Sponsor's Signature	
Signed by: 0064aec6-d3d3-432d-aea2-ad190f49f1de	
X Chris D. England 5/28/2021	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

		Please	check one:
SCHOOL SITE:	140 Lynn Wood Elem School	X	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_

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

	EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount	
	Continued from Page 1:		
2021-2022	Communication Services; Printing & Binding; Binding & Repairs	\$	50.0
2021-2022	Uniforms; T-shirts	\$	500.0
2021-2022	Purposes for which Grants were received	\$	50.0
	Total Expenditure	s \$	600.0

PAGE 2	
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From: Slish, Tami

Sent: Friday, May 28, 2021 12:22 PM

To: Otto, Kelle E

Subject: FW: Project 889 Media Center

Attachments: Copy of Copy of LW - Project 889 (DA Media Center).xlsx

Importance: High

From: England, Christopher

Sent: Friday, May 28, 2021 12:19 PM **To:** Slish, Tami <tslish@baschools.org> **Subject:** Project 889 Media Center

Importance: High

From: Fincher, Nathaniel J

Sent: Friday, May 28, 2021 12:00 PM

To: England, Christopher <cengland@baschools.org>

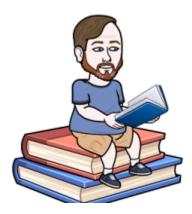
Subject: Project 889 Media Center

Importance: High

I Nathaniel J Fincher of sound mind hereby approve Budget Guidelines of Project 889 Media Center.

Nate Fincher Media Specialist Lynn Wood Elementary

A journey of a thousand miles must begin with a single step.
-Lao-tzu-





ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT	:

140 Lynn Wood Elem School	
892 SAF STUDENT RAISED FUNDS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
Х	NEW	
	REVISED	

REVENUE			
Fiscal Year	Deposits	Estimated	
11300111001	Берозісэ		Amount
2021-2022	Donations; Gifts	\$	50.00
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.00
2021-2022	Catalog/Brochure Sales	\$	50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2021-2022	Reimbursements; Refunds	\$	50.00
2021-2022	Interest; Commissions	\$	50.00
2021-2022	Restaurant profit sharing	\$	50.00
2021-2022	School Pictures; Yearbooks	\$	50.00
2021-2022	Concession Sales; School Store Sales	\$	500.00
2021-2022	Ticket Sales; Admission Costs	\$	100.00
2021-2022	Special Events, Purchases	\$	50.00
2021-2022	Book Fairs; Box Tops	\$	50.00
2021-2022	Snack/Drink Cart	\$	50.00
2021-2022	Consumable Item Sales (Chewies, car tags, parent ID's, etc.); Pencil Sales; Square 1 Art	\$	25.00
2021-2022	Walk-a-thon Turkey Trot; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$	25.00
2021-2022	United Way	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	1,600.00

EXPENDITURES			
Fiscal Year			Estimated
1 100011 10011	Expenses		Amount
2021-2022	Co-curricular materials	\$	2,000.00
2021-2022	Rentals; Lease Services	\$	150.00
2021-2022	Communication Services	\$	50.00
2021-2022	Printing & Binding; Copying Services	\$	677.36
2021-2022	Copy supplies and paper	\$	2,050.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	550.00
2021-2022	Kitchen products & supplies	\$	350.00
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	4,050.00
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	400.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	4,000.00
2021-2022	Technology-related supplies, small equipment & software	\$	5,050.00
2021-2022	Uniforms; T-shirts	\$	3,000.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	500.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	100.00
2021-2022	Donations; Scholarships; Charitable Giving	\$	50.00
2021-2022	Refunds; Reimbursements	\$	75.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	7,975.00
	Total Expenditures	\$	31,027.36

Beginning Fund		
Balance	\$ 29,427.36	(A1) From Report**
Revenue	\$ 1,600.00	(A2)
Expenditures	\$ 31,027.36	(B1)
Ending Fund Balance	\$ -	_(B2) (A1+A2-B1=B2)

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

X Tami Slish (Email approval attached)	5/28/2021	
Sponsor's Signature	Date	
X Chris D. England 5/28/2021	5/28/2021	
	Date	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	140 Lynn Wood Elem School
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
Х	NEW		
	REVISED		

REVENUE			
e: 11/		Estimated	
Fiscal Year	Deposits	Amount	
	Continued from Page 1:		
	Total Revenue	\$ -	

Fiscal Year	Fiscal Year Expenses		
1100011001	Expenses		Amount
	Continued from Page 1:		
2021-2022	Petty Cash	\$	100.00
2021-2022	Transportation; Travel expenses; Lodging	\$	500.00
2021-2022	Purposes for which funds were received	\$	500.00
2021-2022	Fundraiser Expenses	\$	1,000.00
2021-2022	Payroll; Employee Pay & Benefits	\$	1,000.00
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	200.00
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	1,000.00
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	1,000.00
2021-2022	Contracted Services; Other Professional Services		50.00
2021-2022	Yearbooks; School Pictures	\$	50.00
2021-2022	Adaptive Supplies	\$	500.00
2021-2022	NEHS Supplies; Accessories	\$	400.00
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	1,000.00
2021-2022	Cleaning, Maintenance supplies	\$	100.00
2021-2022	Incentives; Bereavement items; Special Events/ Purchases	\$	400.00
2021-2022	Snack/Drink Cart items	\$	25.00
2021-2022	NEHS Dues	\$	150.00
	Total Expenditures	\$	7,975.00

PAGE 2

From: Slish, Tami

Sent: Friday, May 28, 2021 12:16 PM

To: Otto, Kelle E

Subject: FW: 892 SAF Student Raised Funds

Attachments: Copy of LW - Project 892 (SAF Student Raised Funds).xlsx

Importance: High

From: England, Christopher

Sent: Friday, May 28, 2021 12:12 PM
To: Slish, Tami <tslish@baschools.org>
Subject: RE: 892 SAF Student Raised Funds

Importance: High

From: Slish, Tami

Sent: Friday, May 28, 2021 11:20 AM

To: England, Christopher <cengland@baschools.org>

Subject: 892 SAF Student Raised Funds

Lapprove Budget Guidelines for Project 892 SAF Student Raised Funds.

Tami Slish, Sponsor Lynn Wood Elementar



ALL FUNDRAISING ACTIVITIES

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

		 Please	check one:
SCHOOL SITE:	140 Lynn Wood Elem School	X	NEW
ACCOUNT NAME & PROJECT:	907 DA PTA DONATION		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

	REVENUE			
Fiscal Year	iscal Year Deposits			
2021-2022	Donations; Grants; Gifts	\$ 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	Fiscal Year Expenses		stimated Amount
2021-2022	Purpose for which Grants or Donations were Received	\$	50.00
2021-2022	Co-curricular materials, small equipment	\$	50.00
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
2021-2022	Furniture & Fixtures	\$	50.00
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable	\$	88.62
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	50.00
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals; Incentives; Appreciation	\$	50.00
2021-2022	Adaptive Supplies	\$	50.00
2021-2022	Uniforms; Clothing	\$	25.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.00
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.00
2021-2022	Dues & Fees; Registrations; Lodging	\$	25.00
2021-2022	Yearbooks; Pictures	\$	50.00
2021-2022	Contracted Services; Other Professional Services	\$	50.00
2021-2022	Outside Improvements; Beautification projects	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	300.00
	Total Expenditures	\$	1,038.62

Beginning Fund Balance	\$ 38.62	(A1) From Report**
Revenue	\$ 1,000.00	(A2)
Expenditures	\$ 1,038.62	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

$m{X}$ Tami Slish (Email approval attached)	5/28/2021		
Sponsor's Signature	Date		
X Chris D. England 5/28/2021	5/28/2021		
<u> </u>	Date		

Activity Fund Custodian's Signature Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	140 Lynn Wood Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	907 DA PTA DONATION			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	<u> </u>		•'

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

	EXPENDITURES				
Fiscal Year	Fiscal Year Expenses		Estimated Amount		
	Continued from Page 1:				
2021-2022	Refunds/Reimbursements	\$	50.00		
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00		
2021-2022	Rentals	\$	25.00		
2021-2022	Petty Cash; Donations	\$	25.00		
2021-2022	Special Guests, Speakers, Substitutes; Clinicians; Tutors	\$	50.00		
2021-2022	Rentals; Lease Services	\$	50.00		
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	25.00		
2021-2022	Purposes for which funds were received	\$	25.00		
	Total Expenditures	\$	300.00		

From: Slish, Tami

Sent: Friday, May 28, 2021 12:16 PM

To: Otto, Kelle E

Subject: FW: 907 DA PTA Donation

Attachments: Copy of LW - Project 907 (DA PTA Donation).xlsx

Importance: High

From: England, Christopher

Sent: Friday, May 28, 2021 12:13 PM **To:** Slish, Tami <tslish@baschools.org> **Subject:** RE: 907 DA PTA Donation

Importance: High

From: Slish, Tami

Sent: Friday, May 28, 2021 11:21 AM

To: England, Christopher < cengland@baschools.org>

Subject: 907 DA PTA Donation

I approve Budget Guidelines for 907 DA PTA Donation.

Tami Slish, Sponsor Lynn Wood Elementary



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SITE:	

140 Lynn Wood Elem School 938 FAF TEACHER/STAFF ACTIVITY **ACCOUNT NAME & PROJECT:** SELECT PROGRAM (ONLY FOR PROJECT 893) PROGRAM (ONLY for 893-Club Accounts):

Please check one:		
Х	NEW	
	REVISED	

	REVENUE		
Fiscal Year	Deposits	Estimated Amount	
2021-2022	Dues & Fees; Fines; Registrations	\$ 100.00	
2021-2022	Donations; Gifts	\$ 150.00	
2021-2022	Restaurant Profit Sharing	\$ 100.00	
2021-2022	Clothing sales; Spirit item sales	\$ 100.00	
2021-2022	Food item sales	\$ 150.00	
2021-2022	Name Badges	\$ 150.00	
2021-2022	Concession Sales	\$ 50.00	
2021-2022	Vending Account/Machines	\$ 50.00	
2021-2022	Special Events	\$ 50.00	
2021-2022	Turkey Trot Fundraiser	\$ 50.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue	\$ 950.00	

	EXPENDITURES			
Fiscal Year	Expenses	_	stimated Amount	
2021-2022	Kitchen products & supplies; Lounge supplies	\$	50.00	
2021-2022	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$	50.00	
2021-2022	Refunds & Reimbursements	\$	50.00	
2021-2022	Uniforms; T-shirts; Spirit Wear	\$	50.00	
2021-2022	Fundraiser expenses	\$	50.00	
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.00	
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	2,621.11	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Donations; Petty Cash	\$	50.00	
2021-2022	Professional Development; Travel expenses; Transportation	\$	50.00	
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00	
2021-2022	Printing & Binding; Communication Services	\$	50.00	
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00	
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00	
2021-2022	Dues & Fees	\$	50.00	
2021-2022	Health; First-Aid & Hygiene Supplies	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	150.00	
	Total Expenditures	\$	3,521.11	

Beginning Fund Balance	\$ 2,571.11	(A1) From Report**
Revenue	\$ 950.00	(A2)
Expenditures	\$ 3,521.11	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Tami Slish (Email approval attached) 5/28/2021 Date Sponsor's Signature X Chris D. England 5/28/2021 5/28/2021 Date

Activity Fund Custodian's Signature Signed by: 87b95ece-35be-4245-a379-f14c783ad41d



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	140 Lynn Wood Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			_

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

EXPENDITURES				
Fiscal Year	scal Year Expenses		Estimated Amount	
	Continued from Page 1:			
2021-2022	Rentals; Lease Services	\$	50.00	
2021-2022	Repairs & Maintenance Services	\$	25.00	
2021-2022	Contracted Services; Other Professional Services	\$	25.00	
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.00	
2021-2022	Lodging	\$	25.00	
	Total Expenditures	\$	150.0	

From: Slish, Tami

Sent: Friday, May 28, 2021 12:14 PM

To: Otto, Kelle E

Subject: FW: 938 FAF Teacher/Staff Activity

Attachments: Copy of LW - Project 938 (FAF TeacherStaff Activity).xlsx

Importance: High

From: England, Christopher

Sent: Friday, May 28, 2021 12:11 PM
To: Slish, Tami <tslish@baschools.org>
Subject: RE: 938 FAF Teacher/Staff Activity

Importance: High

From: Slish, Tami

Sent: Friday, May 28, 2021 11:23 AM

To: England, Christopher <cengland@baschools.org>

Subject: 938 FAF Teacher/Staff Activity

Lapprove Budget Guidelines for Project 938 FAF Teacher/Staff Activity.

Tami Slish, Sponsor Lynn Wood Elementary



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

140 Lynn Wood Elem School	
971 DA VOLUNTEER ACCOUNT	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2021-2022	Dues & Fees; Registrations; Fines	\$ 100.00	
2021-2022	Donations; Gifts	\$ 100.00	
2021-2022	Restaurant Profit Sharing	\$ 100.00	
2021-2022	Clothing sales; Spirit item sales; Catalog/Brochure Sales	\$ 100.00	
2021-2022	Food item sales	\$ 100.00	
2021-2022	Name Badges	\$ 100.00	
2021-2022	Concession Sales	\$ 100.00	
2021-2022	Vending Account/Machines	\$ 100.00	
2021-2022	Car wash sales	\$ 50.00	
2021-2023	Restaurant profit sharing	\$ 50.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2		
	Total Revenue	\$ 900.00	

EXPENDITURES				
Fiscal Year	Expenses		timated mount	
2021-2022	Kitchen products & supplies; Lounge supplies	\$	100.00	
2021-2022	Awards, gifts, decorations, regalia, refreshments; bereavement, showers, retirement, appreciation, etc.	\$	100.00	
2021-2022	Refunds & Reimbursements	\$	50.00	
2021-2022	Uniforms	\$	50.00	
2021-2022	Fundraiser expenses	\$	50.00	
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.00	
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	58.94	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Donations; Petty Cash	\$	50.00	
2021-2022	Professional Development; Travel expenses; Lodging	\$	50.00	
2021-2022	Appliances; Furniture & Fixtures <\$5,000	\$	50.00	
2021-2022	Printing & Binding; Communication Services	\$	50.00	
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00	
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00	
2021-2022	Dues & Fees	\$	50.00	
2021-2022	Health; First-Aid & Hygiene Supplies	\$	50.00	
_	Go to Page 2 if more rows/cells are needed			
	Total from Page	\$	-	
	Total Expenditure	\$	908.94	

Beginning Fund Balance	\$ 8.94	(A1) From Report**
Revenue	\$ 900.00	(A2)
Expenditures	\$ 908.94	_(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

$m{\chi}$ Tami Slish (Email approval attached)	5/28/2021
Sponsor's Signature	Date
X Chris D. England 5/28/2021	5/28/2021
	Date

From: Slish, Tami

Sent: Friday, May 28, 2021 12:17 PM

To: Otto, Kelle E

Subject: FW: 971 DA Volunteer Account

Attachments: Copy of LW - Project 971 (DA Volunteer Account).xlsx

Importance: High

From: England, Christopher

Sent: Friday, May 28, 2021 12:14 PM **To:** Slish, Tami <tslish@baschools.org> **Subject:** RE: 971 DA Volunteer Account

Importance: High

From: Slish, Tami

Sent: Friday, May 28, 2021 11:24 AM

To: England, Christopher <cengland@baschools.org>

Subject: 971 DA Volunteer Account

Lapprove Budget Guidelines for Project 971 DA Volunteer Account

Tami Slish, Sponsor Lynn Wood Elementary



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	140 Lynn Wood Elem School		Х	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	
2021-2022	Donations	\$ 50.00	
2021-2022	Dues & Fees	\$ 50.00	
2021-2022	Restaurant Profit Sharing	\$ 50.00	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$ 50.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue	\$ 200.00	

	EXPENDITURES				
Fiscal Year	Fiscal Year Expenses		Estimated Amount		
2021-2022	Donations; Payment to United Way	\$	50.00		
2021-2022	Fundraiser Expenses	\$	50.00		
2021-2022	Petty Cash	\$	50.00		
2021-2022	Payroll; Employee Pay & Benefits	\$	25.00		
2021-2022	Refunds; Reimbursements	\$	25.00		
	Go to Page 2 if more rows/cells are needed				
	Tota	ol from Page 2	-		
	Total E	xpenditures \$	200.00		

A		(04)
\$		(A1) From Report**
\$	200.00	(A2)
\$	200.00	(B1)
\$	-	(B2) (A1+A2-B1=B2)

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

$m{X}$ Tami Slish (Email approval attached)	5/28/2021
Sponsor's Signature	Date
X Chris D. England 5/28/2021	5/28/2021
	Date

Activity Fund Custodian's Signature Signed by: 87b95ece-35be-4245-a379-f14c783ad41d

From: Slish, Tami

Sent: Friday, May 28, 2021 12:29 PM

To: Otto, Kelle E

Subject: FW: Project 986 DA United Way

Attachments: Copy of LW - Project 986 (DA United Way).xlsx

Importance: High

From: England, Christopher

Sent: Friday, May 28, 2021 12:26 PM **To:** Slish, Tami <tslish@baschools.org> **Subject:** RE: Project 986 DA United Way

Importance: High

From: Slish, Tami

Sent: Friday, May 28, 2021 12:21 PM

To: England, Christopher <cengland@baschools.org>

Subject: Project 986 DA United Way

Lapprove Budget Guidelines for Project 986 DA United Way

Tami Slish, Sponsor Lynn Wood Elementary



ALL FUNDRAISING ACTIVITIES

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

		<u>P</u>	Please	check one:
SCHOOL SITE:	140 Lynn Wood Elem School	ĺ	Χ	NEW
ACCOUNT NAME & PROJECT:	994 SAF TIGER CHALLENGE	Í [REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		!

	REVENUE			
Fiscal Year	Deposits	-	timated mount	
2021-2022	Donations; Gifts	\$	50.00	
2021-2022	Dues & Fees	\$	100.00	
2021-2022	Restaurant Profit Sharing	\$	50.00	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	175.00	
2021-2022	Catalog/Brochure Sales	\$	50.00	
2021-2022	Concession Sales	\$	125.00	
_				
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	550.00	

	EXPENDITURES	
Fiscal Year	Expenses	stimated Amount
2021-2022	Donations	\$ 50.00
2021-2022	Fundraiser Expenses	\$ 84.60
2021-2022	Petty Cash	\$ 50.00
2021-2022	Payroll; Employee Pay & Benefits	\$ 50.00
2021-2022	Co-curricular Materials; small equipment	\$ 125.00
2021-2022	Awards, Gifts, Decorations, Regalia, and Refreshments	\$ 125.00
2021-2022	Kitchen Products & Supplies	\$ 100.00
2021-2022	Travel Expenses; Transportation; Lodging	\$ 75.00
2021-2022	Special guests, Speakers, Substitutes, Clinicians; Tutors	\$ 50.00
2021-2022	General Supplies	\$ 150.00
2021-2022	Uniforms; T-shirts	\$ 125.00
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$ 50.00
2021-2022	Refunds & Reimbursements	\$ 25.00
2021-2022	Rentals; Lease Services	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Expenditures	\$ 1,084.60

Beginning Fund		
Balance	\$ 534.60	(A1) From Report**
Revenue	\$ 550.00	(A2)
Expenditures	\$ 1,084.60	(B1)
Ending Fund Balance	\$ -	_(B2) (A1+A2-B1=B2)

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

X Jennifer Quinten	5/28/2021
	Date
Sponsor's Signature	
Signed by: a6a00e9c-249d-4cfa-92a9-4d9937e934fe	
X Christopher England (Email approval attached)	5/28/2021
	Date

Activity Fund Custodian's Signature

 From:
 Slish, Tami

 To:
 Otto, Kelle E

 Subject:
 FW: Project 994

Date: Friday, May 28, 2021 12:19:44 PM

Attachments: Copy of LW - Project 994 (SAF Tiger Challenge).xlsx

Importance: High

From: England, Christopher

Sent: Friday, May 28, 2021 12:18 PM **To:** Slish, Tami <tslish@baschools.org>

Subject: Project 994 **Importance:** High

lapprove the SAF Project 994 Tiger Challenge budget guidelines for the 2021-2022 school year.

Chris D. England Principal Lynn Wood Elementary Broken Arrow Public Schools

From: Quinten, Jennifer D

Sent: Friday, May 28, 2021 11:34 AM

To: England, Christopher <cengland@baschools.org>

Subject:

I approve the SAF Project 994 Tiger Challenge budget guidelines for the 21-22 school year.

Jennifer Quinten Tiger Challenge Sponsor

Jennifer Quinten, First Grade Teacher Lynn Wood Elementary School 918-259-4430



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	215 Oak Crest Elementary School		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		_

	REVENUE			
Fiscal Year	Domonite.	Estimated		
riscai feai	Deposits	Amount		
2021-2022	Donations; Grants; Gifts	\$ 850	0.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue		.00	

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
2021-2022	Purpose for which Grants or Donations were Received	\$	54.30
2021-2022	Co-curricular materials, small equipment	\$	50.00
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
2021-2022	Appliances, Furniture & Fixtures	\$	50.00
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	50.00
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00
2021-2022	Adaptive Supplies	\$	50.00
2021-2022	Uniforms; Clothing	\$	25.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.00
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.00
2021-2022	Dues & Fees; Registrations; Lodging	\$	25.00
2021-2022	Yearbooks; Pictures	\$	50.00
2021-2022	Contracted Services; Other Professional Services	\$	50.00
2021-2022	Outside Improvements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.00
	Total Expenditures	\$	854.30

Beginning Fund Balance	\$ 4.3	O (A1) From Report**
Revenue	\$ 850.0	0_(A2)
Expenditures	\$ 854.3	0_(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

/24/2021
ite
/24/2021
ite



ALL FUNDRAISING ACTIVITIES

			Please	check one:
SCHOOL SITE:	215 Oak Crest Elementary School		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)]		

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

EXPENDITURES					
Fiscal Year	Fiscal Year Expenses		Estimated Amount		
	Continued from Page 1:		III VIII V		
2021-2022	Refunds/Reimbursements	\$	50.00		
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00		
2021-2022	Rentals	\$	25.00		
2021-2022	Petty Cash; Donations	\$	25.00		
	Total Expenditures	\$	150.00		



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

215 Oak Crest Elementary School
877 SAF ROBOTICS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

REVENUE			
Fiscal Year	Deposits		Stimated Amount
2021-2022	Donations; Gifts; Grants	\$	50.00
2021-2022	Dues & Fees; Registration fees; Rental fees	\$	400.00
2021-2022	Catalog/Brochure Sales	\$	50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2021-2022	Reimbursements; Refunds	\$	50.00
2021-2022	Interest; Commissions	\$	50.00
2021-2022	Restaurant profit sharing	\$	50.00
2021-2022	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00
2021-2022	Concession Sales	\$	500.00
2021-2022	Ticket Sales; Admission Costs	\$	150.00
2021-2022	Waste Management; Dept. of Defense; Robotics Camps	\$	100.00
2021-2022	Special Events/Projects	\$	75.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	1,575.00

EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount
2021-2022	Co-curricular materials	\$	50.00
2021-2022	Rentals; Lease Services	\$	50.00
2021-2022	Communication Services	\$	50.00
2021-2022	Printing & Binding; Copying services	\$	50.00
2021-2022	Copy supplies and paper	\$	134.68
2021-2022	Health, First-Aid & Hygiene Supplies	\$	50.00
2021-2022	Kitchen products & supplies	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2021-2022	Technology-related supplies, small equipment & software	\$	50.00
2021-2022	Uniforms; T-shirts	\$	75.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00
2021-2022	Donations; Scholarships	\$	50.00
2021-2022	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	700.00
	Total Expenditures	\$	1,659.68

Beginning Fund Balance	\$ 84.68	(A1) From Report**
Revenue	\$ 1,575.00	(A2)
Expenditures	\$ 1,659.68	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Terresa Petitt	5/24/2021
	Date
Sponsor's Signature	
Signed by: d5b4082b-e83e-47c5-a736-d3a357e354fc	
X Jana Williams	5/24/2021
	Date

Activity Fund Custodian's Signature Signed by: f07fceef-e0c2-4615-8f89-c05501a09e63



ALL FUNDRAISING ACTIVITIES

		Please check one:		check one:
SCHOOL SITE:	215 Oak Crest Elementary School		X	NEW
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		•

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

EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		
Tiscui Teui	·		Amount
	Continued from Page 1:		
2021-2022	Petty Cash	\$	50.00
2021-2022	Transportation; Travel expenses	\$	50.00
2021-2022	Lodging	\$	50.00
2021-2022	Fundraiser Expenses	\$	150.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.00
2021-2022	Repairs & Maintenance Services	\$	50.00
2021-2022	Contracted Services; Other Professional Services	\$	50.00
2021-2022	Cleaning, Maintenance supplies	\$	50.00
2021-2022	Equipment; Replacement of Equipment	\$	50.00
2021-2022	Robotics competitions; Robot parts	\$	50.00
	Total Expenditures	\$	700.00

- 1	PAG	ìΕ	2		



ALL FUNDRAISING ACTIVITIES

SCHOOL SITE:	215 Oak Crest Elementary School
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
	Х	NEW		
		REVISED		

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2021-2022	Books Fairs	\$	200.00
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.00
2021-2022	Donations; Gifts	\$	100.00
2021-2022	Restaurant Profit Sharing	\$	50.00
2021-2022	Grants	\$	50.00
2021-2022	Read-a-thons	\$	25.00
2021-2022	Sticker Sales; Food Item Sales	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	900.00

	EXPENDITURES			
Fiscal Year	Expenses		Estimated	
1.000.100.	Expenses		Amount	
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	1,000.00	
2021-2022	General Supplies; Copy supplies & paper	\$	50.00	
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	500.00	
2021-2022	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	25.00	
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	50.00	
2021-2022	Technology-related supplies, small equipment & software	\$	285.55	
2021-2022	Fundraiser expenses	\$	50.00	
2021-2022	Kitchen products & supplies	\$	50.00	
2021-2022	Professional Development	\$	25.00	
2021-2022	Refunds & Reimbursements	\$	50.00	
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	500.00	
2021-2022	Dues & Fees; Registrations; Licensing fees	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits; Substitutes	\$	50.00	
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.00	
2021-2022	Petty Cash; Donations	\$	50.00	
2021-2022	Co-curricular materials	\$	200.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	150.00	
	Total Expenditures	\$	3,135.55	

Beginning Fund		
Balance	\$ 2,235.55	(A1) From Report**
Revenue	\$ 900.00	(A2)
Expenditures	\$ 3,135.55	(B1)
Ending Fund Balance	\$ <u>-</u>	(B2) (A1+A2-B1=B2)

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

X Amanda Stone	5/24/2021
	Date
Sponsor's Signature Signed by: d5b4082b-e83e-47c5-a736-d3a357e354fc	
X Jana Williams	5/24/2021
	Date



ALL FUNDRAISING ACTIVITIES

		<u>_</u>	Please	check one:
SCHOOL SITE:	215 Oak Crest Elementary School		X	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVIS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		•

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

	EXPENDITURES		
Fiscal Year	Expenses		imated mount
	Continued from Page 1:		
2021-2022	Communication Services; Printing & Binding; Binding & Repairs	\$	50.00
2021-2022	Uniforms; T-shirts	\$	50.00
2021-2022	Purposes for which Grants were received	\$	50.00
	Total Expenditure	s Ś	150.0

_		
F	PAGE 2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT	:

PROGRAM (ONLY for 893-Club Accounts):

215 Oak Crest Elementary School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits	_	stimated Amount
2021-2022	Donations; Gifts	\$	50.00
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.00
2021-2022	Catalog/Brochure Sales	\$	50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2021-2022	Reimbursements; Refunds	\$	50.00
2021-2022	Interest; Commissions	\$	50.00
2021-2022	Restaurant profit sharing	\$	50.00
2021-2022	School Pictures; Yearbooks	\$	50.00
2021-2022	Concession Sales; School Store Sales	\$	500.00
2021-2022	Ticket Sales; Admission Costs; Parking Passes sales	\$	100.00
2021-2022	Special Events, Purchases	\$	50.00
2021-2022	Book Fairs; Box Tops; Garage Sales	\$	50.00
2021-2022	Snack/Drink Cart	\$	50.00
2021-2022	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	25.00
2021-2022	Walk-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$	100.00
2021-2022	United Way	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,050.00
	Total Revenue	\$	2,700.00

EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount
2021-2022	Co-curricular materials	\$	50.00
2021-2022	Rentals; Lease Services	\$	50.00
2021-2022	Communication Services	\$	50.00
2021-2022	Printing & Binding; Copying Services	\$	50.00
2021-2022	Copy supplies and paper; Parking Passes	\$	50.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	50.00
2021-2022	Kitchen products & supplies	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	7,434.09
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2021-2022	Technology-related supplies, small equipment & software	\$	150.00
2021-2022	Uniforms; T-shirts	\$	50.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	100.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	75.00
2021-2022	Donations; Scholarships; Charitable Giving	\$	50.00
2021-2022	Refunds; Reimbursements	\$	75.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	31,650.00
	Total Expenditures	\$	40,034.09

\$ 37,334.09	(A1) From Report**
\$ 2,700.00	(A2)
\$ 40,034.09	(B1)
\$ -	(B2) (A1+A2-B1=B2)
	\$ 2,700.00 \$ 40,034.09

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

X Terresa Petitt	5/24/2021
	Date
Sponsor's Signature	
Signed by: d5b4082b-e83e-47c5-a736-d3a357e354fc	
X Jana Williams	5/24/2021
	Date

Activity Fund Custodian's Signature Signed by: f07fceef-e0c2-4615-8f89-c05501a09e63



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	215 Oak Crest Elementary School
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
DDOGDAM (ONLY for 902 Club Accounts):	SELECT DROGRAM (ONLY FOR DROJECT 802)

Please	check one:
Х	NEW
	REVISED

	REVENUE			
Fiscal Year	Deposits	Estimated		
riscai i eai	Deposits	A	mount	
	Continued from Page 1:			
2021-2022	Chromebook Repair fees	\$	25.00	
2021-2022	Health Challenges; Sticker Machine	\$	25.00	
2021-2022	School Store	\$	1,000.00	
		_		
	Total Revenue	\$	1,050.00	

	EXPENDITURES			
Fiscal Year	Evnouses	ı	Estimated	
riscai Teai	Expenses		Amount	
	Continued from Page 1:			
2021-2022	Petty Cash	\$	50.00	
2021-2022	Transportation; Travel expenses; Lodging	\$	50.00	
2021-2022	Purposes for which funds were received	\$	75.00	
2021-2022	Fundraiser Expenses	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	50.00	
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	50.00	
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	1,050.00	
2021-2022	Contracted Services; Other Professional Services	\$	50.00	
2021-2022	Yearbooks; School Pictures	\$	50.00	
2021-2022	Adaptive Supplies	\$	25.00	
2021-2022	School Pet Supplies	\$	25.00	
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	30,000.00	
2021-2022	Cleaning, Maintenance supplies	\$	25.00	
2021-2022	Incentives; Bereavement items; Special Events/ Purchases	\$	25.00	
2021-2022	Snack/Drink Cart items	\$	25.00	
	Total Expenditures	\$	31,650.00	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

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

Please check one:			
Х	NEW		
	REVISED		

REVENUE			
Fiscal Year	Deposits		Estimated Amount
2021-2022	Dues & Fees; Fines; Registrations	\$	100.00
2021-2022	Donations; Gifts	\$	150.00
2021-2022	Restaurant Profit Sharing	\$	150.00
2021-2022	Clothing sales; Spirit item sales	\$	100.00
2021-2022	Food item sales	\$	150.00
2021-2022	Name Badges	\$	150.00
2021-2022	Concession Sales	\$	50.00
2021-2022	Vending Account/Machines	\$	50.00
2021-2022	Special Events	\$	50.00
2021-2022	Turkey Trot Fundraiser	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2		4 000 00
	Total Revenue	\$	1,000.00

	EXPENDITURES			
Fiscal Year	Expenses	_	stimated Amount	
2021-2022	Kitchen products & supplies; Lounge supplies	\$	50.00	
2021-2022	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$	113.56	
2021-2022	Refunds & Reimbursements	\$	50.00	
2021-2022	Uniforms; T-shirts; Spirit Wear	\$	50.00	
2021-2022	Fundraiser expenses	\$	50.00	
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.00	
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Donations; Petty Cash	\$	50.00	
2021-2022	Professional Development; Travel expenses; Transportation	\$	50.00	
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00	
2021-2022	Printing & Binding; Communication Services	\$	50.00	
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00	
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00	
2021-2022	Dues & Fees	\$	50.00	
2021-2022	Health; First-Aid & Hygiene Supplies	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	200.00	
	Total Expenditures	\$	1,063.56	

Beginning Fund Balance	\$ 63.56	(A1) From Report**
Revenue	\$ 1,000.00	(A2)
Expenditures	\$ 1,063.56	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Terresa Petitt	5/24/2021
	Date
Sponsor's Signature Signed by: d5b4082b-e83e-47c5-a736-d3a357e354fc	
X Jana Williams	5/24/2021
A 11 1 5 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Date

Activity Fund Custodian's Signature Signed by: f07fceef-e0c2-4615-8f89-c05501a09e63



ALL FUNDRAISING ACTIVITIES

		Ple	ase c	heck or
SCHOOL SITE:	215 Oak Crest Elementary School		X	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY			REVI
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

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

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2021-2022	Rentals; Lease Services	\$	50.00	
2021-2022	Repairs & Maintenance Services	\$	25.00	
2021-2022	Contracted Services; Other Professional Services	\$	25.00	
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.00	
2021-2022	Lodging	\$	25.00	
2021-2022	Bereavement, Wedding and Baby Shower Items	\$	50.00	
	Total Expenditures	\$	200.00	

PAGE 2	
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ALL FUNDRAISING ACTIVITIES

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

		_	Please o	hec
SCHOOL SITE:	215 Oak Crest Elementary School	[Х	NE
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY	[RE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		

REVENUE			
Fiscal Year	Deposits	Estimated	
		Amount	
2021-2022	Donations	\$ 50.00	
2021-2022	Dues & Fees	\$ 50.00	
2021-2022	Restaurant Profit Sharing	\$ 50.00	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$ 50.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue	\$ 200.00	

	EXPENDITURES					
Fiscal Year	Expenses		_		Estimated Amount	
2021-2022	Donations; Payment to United Way	\$	50.00			
2021-2022	Fundraiser Expenses	\$	50.00			
2021-2022	Petty Cash	\$	50.00			
2021-2022	Payroll; Employee Pay & Benefits	\$	25.00			
2021-2022	Refunds; Reimbursements	\$	25.00			
	Go to Page 2 if more rows/cells are needed					
	Total from Page 2	\$	-			
	Total Expenditures	\$	200.00			

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

** F	Report in iAccounting	(Wengage): Op	tions> Analysis	Tools/Reports>	Revenue Expenditure Su	ımmary
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X Terresa Petitt	5/24/2021
	Date
Sponsor's Signature Signed by: d5b4082b-e83e-47c5-a736-d3a357e354fc	
X Jana Williams	5/24/2021
	Date

Activity Fund Custodian's Signature Signed by: f07fceef-e0c2-4615-8f89-c05501a09e63



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

15 Oak Crest Elementary School
94 SAF TIGER CHALLENGE
ELECT PROGRAM (ONLY FOR PROJECT 893)

 Please check one:				
X NEW				
	REVISED			

REVENUE			
Fiscal Year	Deposits		Estimated
			Amount
2021-2022	Donations; Gifts	\$	50.00
2021-2022	Dues & Fees	\$	100.00
2021-2022	Restaurant Profit Sharing	\$	50.00
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	175.00
2021-2022	Catalog/Brochure Sales	\$	50.00
2021-2022	Concession Sales	\$	75.00
2021-2022	Special Projects/Events	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	550.00

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
2021-2022	Donations	\$	50.00
2021-2022	Fundraiser Expenses	\$	50.00
2021-2022	Petty Cash	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Co-curricular Materials; small equipment	\$	25.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments, Incentives	\$	25.00
2021-2022	Kitchen Products & Supplies	\$	25.00
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.00
2021-2022	Special guests, Speakers, Substitutes, Clinicians; Tutors	\$	50.00
2021-2022	General Supplies; Copy supplies & Paper	\$	50.00
2021-2022	Uniforms; T-shirts	\$	25.00
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$	143.42
2021-2022	Refunds & Reimbursements	\$	25.00
2021-2022	Rentals; Lease Services	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures	\$	643.42

Beginning Fund		
Balance	\$ 93.42	(A1) From Report**
Revenue	\$ 550.00	_(A2)
Expenditures	\$ 643.42	_(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Terresa Petitt	5/24/2021
	Date
Sponsor's Signature Signed by: d5b4082b-e83e-47c5-a736-d3a357e354fc	
X Jana Williams	5/24/2021
	Date

Activity Fund Custodian's Signature Signed by: f07fceef-e0c2-4615-8f89-c05501a09e63



ALL FUNDRAISING ACTIVITIES

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

SCI				
201	\sim	U L	-	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

107 Park Lane Early Childhood Ctr	
825 DA GRANTS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

REVENUE			
Fiscal Year	Deposits		imated mount
2021-2022	Donations; Grants; Gifts	\$	100.00
-			
av.			
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	100.0

Fiscal Year	EXPENDITURES Expenses	 Estimated Amount	
2021-2022	Purpose for which Grants or Donations were Received	\$ 25.00	
2021-2022	Co-curricular materials, small equipment	\$ 10.00	
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$ 10.00	
2021-2022	Appliances, Furniture & Fixtures	\$ 5.00	
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 15.00	
2021-2022	General Supplies <\$5,000 non-durable	\$ 25.48	
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$ 10.0	
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 6.0	
2021-2022	Adaptive Supplies	\$ 6.0	
2021-2022	Uniforms; Clothing	\$ 6.0	
2021-2022	Health, First-Aid & Hygiene Supplies	\$ 6.0	
2021-2022 Professional Development; Travel expenses; Transportation		\$ 6.00	
2021-2022	Dues & Fees; Registrations; Lodging	\$ 6.0	
2021-2022	Yearbooks; Pictures	\$ 6.0	
2021-2022	Contracted Services; Other Professional Services	\$ 6.0	
2021-2022	Outside Improvements	\$ 6.0	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 24.0	
	Total Expenditures	\$ 178.4	

Beginning Fund Balance	\$	1	78.48	(A1) From Report**
Revenue	\$	•	100.00	_(A2)
Expenditures	\$		178.48	_(B1)
Ending Fund Balance	\$		-	(B2) (AI+A2-B1=B2)
	-		-	-

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

Sponsor's Signature

X Duru de Duse 57

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE	S	CH	OC	L S	ITE:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

107 Park Lane Early Childhood Ctr	
325 DA GRANTS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

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

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2021-2022	Refunds/Reimbursements	\$	6.0	
2021-2022	Payroll; Employee Pay & Benefits	\$	6.0	
2021-2022	Rentals	\$	6.0	
2021-2022	Petty Cash; Donations	\$	6.0	
			-	
		_		
			-	
	Total Expenditures	\$	24.0	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	LSITE
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

107 Park Lane Early Childhood Ctr	
892 SAF STUDENT RAISED FUNDS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
Х	NEW			
	REVISED			

	REVENUE			
Fiscal Year	Deposits	_	Estimated Amount	
2021-2022	Donations; Gifts; Grants	\$	50.00	
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.00	
2021-2022	Catalog/Brochure Sales	\$	2,000.00	
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	1,000.0	
2021-2022	Reimbursements; Refunds	\$	25.00	
2021-2022	Interest; Commissions	\$	25.00	
2021-2022	Restaurant profit sharing	\$	500.00	
2021-2022	School Pictures; Yearbooks	\$	50.0	
2021-2022	Concession Sales; School Store Sales	\$	1,000.0	
2021-2022	Ticket Sales; Admission Costs; Parking Passes sales	\$	25.0	
2021-2022	Special Events, Purchases	\$	50.0	
2021-2022	Book Fairs; Box Tops; Garage Sales	\$	50.0	
2021-2022	Snack/Drink Cart	\$	25.0	
2021-2022	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	25.0	
2021-2022	Walk-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$	3,000.0	
2021-2022	United Way	\$	25.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	165.0	
	Total Revenue	\$	8,415.0	

	EXPENDITURES		
Fiscal Year Expenses		Estimated Amount	
2021-2022	Co-curricular materials	\$ 3,500.0	
2021-2022	Rentals; Lease Services	\$ 100.0	
2021-2022	Communication Services	\$ 100.0	
2021-2022	Printing & Binding; Copying Services	\$ 500.0	
2021-2022	Copy supplies and paper; Parking Passes	\$ 1,000.0	
2021-2022	Health, First-Aid & Hygiene Supplies	\$ 500.0	
2021-2022	Kitchen products & supplies	\$ 500.0	
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$ 5,048.8	
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$ 2,000.0	
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$ 1,000.0	
2021-2022	Technology-related supplies, small equipment & software	\$ 3,000.0	
2021-2022	Uniforms; T-shirts	\$ 4,000.0	
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 500.0	
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 200.0	
2021-2022	Donations; Scholarships; Charitable Giving	\$ 50.0	
2021-2022	Refunds; Reimbursements	\$ 100,0	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ 11,175.0	
	Total Expenditures	\$ 33,273.8	

Beginning Fund			
Balance	\$	24,858.86	(A1) From Report**
Revenue	\$ Ţ.	8,415.00	(A2)
Expenditures	\$ 1	33,273.86	(B1)
Ending Fund Balance	\$ 4	-	(B2) (A1+A2-B1=B2)

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

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Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

107 Park Lane Early Childhood Ctr	
892 SAF STUDENT RAISED FUNDS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

P	ease	check one:
	X	NEW
Г		REVISED

	REVENUE		
Fiscal Year	Deposits	 Estimated Amount	
	Continued from Page 1:		
2021-2022	Chromebook Repair fees	\$ 50.0	
2021-2022	Health Challenges; Sticker Machine	\$ 25.0	
2021-2022	Basketball Game Fundraiser	\$ 10.0	
2021-2022	Student Donation Fundraiser	\$ 50.0	
2021-2022	Pencil/Paper machine	\$ 10.0	
2021-2022	School-wide Tournament Fundraisers	\$ 10.0	
2021-2022	Recycled toner cartridges/small electronics	\$ 10.0	
	Total Revenue	\$ 165.0	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2021-2022	Petty Cash	\$	50.	
2021-2022	Transportation; Travel expenses; Lodging	\$	1,000.	
2021-2022	Purposes for which funds were received	\$	2,000.	
2021-2022	Fundraiser Expenses	\$	2,000.	
2021-2022	Payroll; Employee Pay & Benefits	\$	1,000.0	
2021-2022	Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors;	\$	100.	
2021-2022	Labor Costs	\$	100.	
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	100.	
2021-2022	Contracted Services; Other Professional Services	\$	500.	
2021-2022	Yearbooks; School Pictures	\$	200.	
2021-2022	Adaptive Supplies	\$	100.	
2021-2022	School Pet Supplies; Family Fun Nights	\$	1,000.	
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	2,000.	
2021-2022	Cleaning, Maintenance supplies	\$	500.	
2021-2022	Incentives; Bereavement items; Special Events/ Purchases	\$	500.	
2021-2022	Snack/Drink Cart items; Concessions	\$	25.	
	Total Expenditures	\$	11,175.0	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

	SCH	00	LSI	TE:
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

107 Park Lane Early Childhood Ctr	
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

REVENUE Estimated				
Fiscal Year	Deposits		Amount	
2021-2022	Dues & Fees; Fines; Registrations	\$	500.00	
2021-2022	Donations; Gifts	\$	50.00	
2021-2022	Restaurant Profit Sharing	\$	500.0	
2021-2022	Clothing sales; Spirit item sales	\$	1,000.00	
2021-2022	Food item sales	\$	150.0	
2021-2022	Name Badges	\$	150.0	
2021-2022	Concession Sales	\$	50.0	
2021-2022	Vending Account/Machines	\$	50.0	
2021-2022	Special Events	\$	50.0	
2021-2022	Bunny Hop Fundraiser	\$	3,000.0	
	Go to Page 2 if more rows/cells are needed	^		
	Total from Page 2	\$		
	Total Revenue	\$	5,500.0	

	EXPENDITURES		
Fiscal Year	Expenses	-	stimated Amount
2021-2022	Kitchen products & supplies; Lounge supplies; Coffee/tea Services	\$	500.0
2021-2022	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$	2,000.0
2021-2022	Refunds & Reimbursements	\$	50.0
2021-2022	Uniforms; T-shirts; Spirit Wear	\$	3,000.0
2021-2022	Fundraiser expenses	\$	500.0
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.0
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	50.0
2021-2022	Payroll; Employee Pay & Benefits	\$	50.0
2021-2022	Donations; Petty Cash	\$	25.0
2021-2022	Professional Development; Travel expenses; Transportation	\$	50.0
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.0
2021-2022	Printing & Binding; Communication Services	\$	24.0
2021-2022	Technology-related supplies, small equipment, & software	\$	50.0
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.0
2021-2022	Dues & Fees	\$	50.0
2021-2022	Health; First-Aid & Hygiene Supplies	\$	25.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	615.0
	Total Expenditures	\$	7,139.0

Beginning Fund Balance	\$ 1	1	1,639.02	(A1) From Report**
Revenue	\$ 1		5,500.00	_(A2)
Expenditures	\$ 1		7,139.02	(B1)
Ending Fund Balance	\$ *		*100	(B2) (A1+A2-B1=B2)
	-			

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

Sponsor's Signature

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Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

107 Park Lane Early Childhood Ctr	
938 FAF TEACHER/STAFF ACTIVITY	
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		timated mount
	Continued from Page 1:		
2021-2022	Rentals; Lease Services	\$	50.0
2021-2022	Repairs & Maintenance Services	\$	25.0
2021-2022	Contracted Services; Other Professional Services	\$	25.0
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	15.0
2021-2022	Lodging	\$	500.0
		1.	
	Total Expenditure	\$	615.0

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

107 Park Lane Early Childhood Ctr
986 DA UNITED WAY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

	REVENUE			
Fiscal Year	Deposits	Estimated Amount		
2021-2022	Donations	\$	100.00	
2021-2022	Dues & Fees	\$	25.00	
2021-2022	Restaurant Profit Sharing	\$	25.00	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$	50.00	
-				
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	200.00	

EXPENDITURES				
Fiscal Year	Expenses	Estimated Amount		
2021-2022	Donations; Payment to United Way	\$	100.00	
2021-2022	Fundraiser Expenses	\$	50.0	
2021-2022	Petty Cash	\$	5.0	
2021-2022	Payroll; Employee Pay & Benefits	\$	20.0	
2021-2022	Refunds; Reimbursements	\$	25.0	
-				
			-	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Expenditures	\$	200.0	

\$	(A1) From Report**
\$ 200.00	(A2)
\$ 200.00	(B1)
\$	(B2) (A1+A2-B1=B2)
	\$ 200.00

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

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Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

107 Park Lane Early Childhood Ctr	
994 SAF TIGER CHALLENGE	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

	REVENUE	Est	timated
Fiscal Year	Deposits	Amount	
2021-2022	Donations; Gifts	\$	50.00
2021-2022	Dues & Fees	\$	100.00
2021-2022	Restaurant Profit Sharing	\$	50.00
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	175.00
2021-2022	Catalog/Brochure Sales; Clothing Sales	\$	50.00
2021-2022	Concession Sales; Admission Costs; Ticket Sales	\$	75.00
2021-2022	Special Projects/Events	\$	50.0
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Revenue	\$	550.0

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2021-2022	Donations	\$	50.0	
2021-2022	Fundraiser Expenses	\$	50.0	
2021-2022	Petty Cash	\$	50.0	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.0	
2021-2022	Co-curricular Materials; small equipment	\$	25.0	
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments, Incentives	\$	51.2	
2021-2022	Kitchen Products & Supplies	\$	25.0	
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.0	
2021-2022	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$	50,0	
2021-2022	General Supplies; Copy supplies & Paper	\$	25.0	
2021-2022	Uniforms; T-shirts Repairs & Maintenance Services; Equipment; Replacement of	\$	25.0	
2021-2022	Equipment	\$	50.0	
2021-2022	Refunds & Reimbursements	\$	25.0	
2021-2022	Rentals; Lease Services	\$	25.0	
2021-2022	Dues, Fees, Registrations	\$	25.0	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	576.2	

Beginning Fund Balance	\$	26.25	(03)
balance	3	20.23	(A1) From Report**
Revenue	\$	550.00	_(A2)
Expenditures	\$	576,25	_(81)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)
Ending Fund Balance	\$	-	(B2) (A1+A2

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

Sponsor's Signature

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Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	110 Rhoades Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)]		_

REVENUE			
Fiscal Year	Deposits	Estimated	
		Amount	
2021-2022	Donations; Grants; Gifts	\$ 850.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue		

	EXPENDITURES	
Fiscal Year	Expenses	 timated mount
2021-2022	Purpose for which Grants or Donations were Received	\$ 50.00
2021-2022	Co-curricular materials, small equipment	\$ 50.38
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2021-2022	Appliances, Furniture & Fixtures	\$ 50.00
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 50.00
2021-2022	General Supplies <\$5,000 non-durable	\$ 50.00
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$ 50.00
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 50.00
2021-2022	Adaptive Supplies	\$ 50.46
2021-2022	Uniforms; Clothing	\$ 25.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$ 25.00
2021-2022	Professional Development; Travel expenses; Transportation	\$ 25.00
2021-2022	Dues & Fees; Registrations; Lodging	\$ 25.00
2021-2022	Yearbooks; Pictures	\$ 50.00
2021-2022	Contracted Services; Other Professional Services	\$ 50.00
2021-2022	Outside Improvements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 150.00
	Total Expenditures	\$ 850.84

Beginning Fund Balance	\$ 0.84	(A1) From Report**
Revenue	\$ 850.00	(A2)
Expenditures	\$ 850.84	(B1)
Ending Fund Balance	\$ 0.00	_(B2) (A1+A2-B1=B2)

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

X Valerie Hale	5/14/202
Valerie Hale	Date
Sponsor's Signature	
Signed by: 8a9c2f29-3bab-4293-8ff9-1b289e4f074e	
V	
X Beth K. Johnson	5/14/202
Beth K. Johnson	Date
Activity Fund Custodian's Signature	

Signed by: 8a9c2f29-3bab-4293-8ff9-1b289e4f074e



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	110 Rhoades Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			•

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

	EXPENDITURES			
Fiscal Year	Expenses		stimated Amount	
	Continued from Page 1:			
2021-2022	Refunds/Reimbursements	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Rentals	\$	25.00	
2021-2022	Petty Cash; Donations	\$	25.00	
	Total Expenditures	\$	150.00	



ALL FUNDRAISING ACTIVITIES

			Please	check one:
SCHOOL SITE:	110 Rhoades Elem School		X	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		

REVENUE			
Fiscal Year	Deposits		Estimated Amount
2021-2022	Books Fairs	\$	200.00
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.00
2021-2022	Donations; Gifts	\$	100.00
2021-2022	Restaurant Profit Sharing	\$	50.00
2021-2022	Grants	\$	50.00
2021-2022	Read-a-thons	\$	25.00
2021-2022	Sticker Sales; Food Item Sales	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	900.00

	EXPENDITURES		
Fiscal Year	Expenses	_	stimated Amount
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	550.
2021-2022	General Supplies; Copy supplies & paper	\$	450.
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	125.
2021-2022	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	395.
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	50.
2021-2022	Technology-related supplies, small equipment & software	\$	50.
2021-2022	Fundraiser expenses	\$	250.
2021-2022	Kitchen products & supplies	\$	50.
2021-2022	Professional Development	\$	25.
2021-2022	Refunds & Reimbursements	\$	50.
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	50.
2021-2022	Dues & Fees; Registrations; Licensing fees	\$	50.
2021-2022	Payroll; Employee Pay & Benefits	\$	50.
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.
2021-2022	Petty Cash; Donations	\$	50.
2021-2022	Co-curricular materials	\$	200.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	400.
	Total Expenditures	\$	2,845.

Beginning Fund Balance	\$ 1,945.32	(A1) From Report**
Revenue	\$ 900.00	_(A2)
Expenditures	\$ 2,845.32	_(B1)
Ending Fund Balance	\$ -	_ (B2) (A1+A2-B1=B2)

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

X Valerie Hale	5/14/2021
	Date
Sponsor's Signature Signed by: 8a9c2f29-3bab-4293-8ff9-1b289e4f074e	
X Beth K. Johnson	5/14/2021
	Date



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	110 Rhoades Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

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

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:		
2021-2022	Communication Services; Printing & Binding; Binding & Repairs	\$	50.00
2021-2022	Uniforms; T-shirts	\$	50.00
2021-2022	Purposes for which Grants were received	\$	275.00
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	25.00
	Total Expenditures	\$	400.00

PAG	SE 2	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

110 Rhoades Elem School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please (check one:
Х	NEW
	REVISED

	REVENUE	
Fiscal Year	Deposits	stimated Amount
2021-2022	Donations; Gifts; Grants	\$ 50.00
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$ 400.00
2021-2022	Catalog/Brochure Sales	\$ 50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2021-2022	Reimbursements; Refunds	\$ 50.00
2021-2022	Interest; Commissions	\$ 50.00
2021-2022	Restaurant profit sharing	\$ 50.00
2021-2022	School Pictures; Yearbooks	\$ 50.00
2021-2022	Concession Sales; School Store Sales	\$ 500.00
2021-2022	Ticket Sales; Admission Costs; Parking Passes sales	\$ 100.00
2021-2022	Special Events, Purchases	\$ 50.00
2021-2022	Book Fairs; Box Tops; Garage Sales	\$ 50.00
2021-2022	Snack/Drink Cart	\$ 50.00
2021-2022	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$ 25.00
2021-2022	Walk-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$ 100.00
2021-2022	United Way	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 350.00
	Total Revenue	\$ 2,000.00

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2021-2022	Co-curricular materials	\$	550.00
2021-2022	Rentals; Lease Services	\$	250.00
2021-2022	Communication Services	\$	300.00
2021-2022	Printing & Binding; Copying Services	\$	275.00
2021-2022	Copy supplies and paper; Parking Passes	\$	175.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	350.00
2021-2022	Kitchen products & supplies	\$	250.00
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	1,050.00
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	350.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	8,500.00
2021-2022	Technology-related supplies, small equipment & software	\$	850.00
2021-2022	Uniforms; T-shirts	\$	700.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	400.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	75.00
2021-2022	Donations; Scholarships; Charitable Giving	\$	50.00
2021-2022	Refunds; Reimbursements	\$	75.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	5,012.50
	Total Expenditures	\$	19,212.50

Beginning Fund		
Balance	\$ 17,212.50	(A1) From Report**
Revenue	\$ 2,000.00	(A2)
Expenditures	\$ 19,212.50	(B1)
Ending Fund Balance	\$ <u>.</u>	_(B2) (A1+A2-B1=B2)

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

X Valerie Hale	5/14/2021
	Date
Sponsor's Signature	
Signed by: 8a9c2f29-3bab-4293-8ff9-1b289e4f074e	
X Beth K. Johnson	5/14/2021
	Date

Activity Fund Custodian's Signature Signed by: 8a9c2f29-3bab-4293-8ff9-1b289e4f074e



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	110 Rhoades Elem School
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
	Continued from Page 1:			
2021-2022	Chromebook Repair fees	\$	50.00	
2021-2022	Health Challenges; Sticker Machine	\$	50.00	
2021-2022	Basketball Game Fundraiser; Football Throwdown	\$	50.00	
2021-2022	Student Donation Fundraiser	\$	50.00	
2021-2022	Pencil/Paper machine	\$	50.00	
2021-2022	School-wide Tournament Fundraisers	\$	50.00	
2021-2022	Recycled toner cartridges/small electronics	\$	50.00	
	Total Revenue	\$	350.00	

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
	Continued from Page 1:		
2021-2022	Petty Cash	\$	50.00
2021-2022	Transportation; Travel expenses; Lodging	\$	50.00
2021-2022	Purposes for which funds were received	\$	850.00
2021-2022	Fundraiser Expenses	\$	400.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	250.00
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	50.00
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50.00
2021-2022	Contracted Services; Other Professional Services	\$	50.00
2021-2022	Yearbooks; School Pictures	\$	500.00
2021-2022	Adaptive Supplies	\$	650.00
2021-2022	School Pet Supplies	\$	87.50
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	1,200.00
2021-2022	Cleaning, Maintenance supplies	\$	125.00
2021-2022	Incentives; Bereavement items; Special Events	\$	250.00
2021-2022	Snack/Drink Cart items; Concessions	\$	300.00
2021-2022	Lamintor Repair	\$	100.00
	Total Expenditures	\$	5,012.50

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & DROIECT	

PROGRAM (ONLY for 893-Club Accounts):

10 Rhoades Elem School
38 FAF TEACHER/STAFF ACTIVITY
ELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
Х	NEW		
	REVISED		

REVENUE			
Fiscal Year	Estimated Amount		
2021-2022	Dues & Fees; Fines; Registrations	\$ 100.00	
2021-2022	Donations; Gifts	\$ 150.00	
2021-2022	Restaurant Profit Sharing	\$ 100.00	
2021-2022	Clothing sales; Spirit item sales	\$ 100.00	
2021-2022	Food item sales	\$ 150.00	
2021-2022	Name Badges	\$ 150.00	
2021-2022	Concession Sales	\$ 50.00	
2021-2022	Vending Account/Machines	\$ 50.00	
2021-2022	Special Events	\$ 50.00	
2021-2022	Turkey Trot Fundraiser	\$ 50.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue	\$ 950.00	

	EXPENDITURES			
Fiscal Year	Expenses		stimated Amount	
2021-2022	Kitchen products & supplies; Lounge supplies; Coffee/tea Services	\$	150.00	
2021-2022	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$	400.00	
2021-2022	Refunds & Reimbursements	\$	50.00	
2021-2022	Uniforms; T-shirts; Spirit Wear	\$	389.73	
2021-2022	Fundraiser expenses	\$	50.00	
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.00	
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Donations; Petty Cash	\$	50.00	
2021-2022	Professional Development; Travel expenses; Transportation	\$	50.00	
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00	
2021-2022	Printing & Binding; Communication Services	\$	50.00	
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00	
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00	
2021-2022	Dues & Fees	\$	50.00	
2021-2022	Health; First-Aid & Hygiene Supplies	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page :	\$	150.00	
	Total Expenditure	\$	1,739.73	

Beginning Fund Balance	\$ 789.73	(A1) From Report**
Revenue	\$ 950.00	(A2)
Expenditures	\$ 1,739.73	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

5/14/2021
Date
5/14/2021
Date



ALL FUNDRAISING ACTIVITIES

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

		Plea	ase ch	eck c
SCHOOL SITE:	110 Rhoades Elem School)	X N	۱E۷
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY		F	REV
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

REVENUE					
Final Van	Fiscal Years Estir				
Fiscal Year	Deposits	Amount			
	Continued from Page 1:				
		_			
	Total Revenue	\$ -			

EXPENDITURES				
Fiscal Year	Expenses	Estimated Amount		
	Continued from Page 1:			
2021-2022	Rentals; Lease Services	\$	50.00	
2021-2022	Repairs & Maintenance Services	\$	25.00	
2021-2022	Contracted Services; Other Professional Services	\$	25.00	
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.00	
2021-2022	Lodging	\$	25.00	
	Total Expenditures	\$	150.00	

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

		Ple	ease c	heck one:
SCHOOL SITE:	110 Rhoades Elem School		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	
2021-2022	Donations	\$ 50.00	
2021-2022	Dues & Fees	\$ 50.00	
2021-2022	Restaurant Profit Sharing	\$ 50.00	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$ 50.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue	\$ 200.00	

	EXPENDITURES		
Fiscal Year	Fiscal Year Expenses		
2021-2022	Donations; Payment to United Way	\$	50.00
2021-2022	Fundraiser Expenses	\$	50.00
2021-2022	Petty Cash	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	25.00
2021-2022	Refunds; Reimbursements	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page	\$	-
	Total Expenditure	\$	200.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 200.00	(A2)
Expenditures	\$ 200.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

** F	Report in iAccounting	(Wengage): Op	tions> Analysis	Tools/Reports>	Revenue Expenditure Su	ımmary
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X Valerie Hale	5/14/2021
	Date
Sponsor's Signature Signed by: 8a9c2f29-3bab-4293-8ff9-1b289e4f074e	
X Beth K. Johnson	5/14/2021
Activity Fund Custodian's Signature	Date

Activity Fund Custodian's Signature Signed by: 8a9c2f29-3bab-4293-8ff9-1b289e4f074e



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

10 Rhoades Elem School
94 SAF TIGER CHALLENGE
ELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
Х	NEW		
	REVISED		

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2021-2022	Donations; Gifts	\$	50.00	
2021-2022	Dues & Fees	\$	100.00	
2021-2022	Restaurant Profit Sharing	\$	50.00	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	175.00	
2021-2022	Catalog/Brochure Sales; Clothing Sales	\$	50.00	
2021-2022	Concession Sales; Admission Costs; Ticket Sales	\$	75.00	
2021-2022	Special Projects/Events	\$	50.00	
2021-2022	Student fundraiser, Touchdown Throw Down	\$	200.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	750.00	

	EXPENDITURES				
Fiscal Year	Expenses		stimated Amount		
2021-2022	Donations	\$	50.00		
2021-2022	Fundraiser Expenses	\$	85.00		
2021-2022	Petty Cash	\$	50.00		
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00		
2021-2022	Co-curricular Materials; small equipment	\$	25.00		
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments, Incentives	\$	125.25		
2021-2022	Kitchen Products & Supplies	\$	155.00		
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.00		
2021-2022	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$	50.00		
2021-2022	General Supplies; Copy supplies & Paper	\$	75.00		
2021-2022	Uniforms; T-shirts	\$	25.00		
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$	50.00		
2021-2022	Refunds & Reimbursements	\$	25.00		
2021-2022	Rentals; Lease Services	\$	46.54		
2021-2022	Dues, Fees, Registrations	\$	25.00		
2021-2022	Tiger of the Month Lunch	\$	250.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	-		
	Total Expenditures	\$	1,136.79		

Beginning Fund		
Balance	\$ 386.79	(A1) From Report**
Revenue	\$ 750.00	_(A2)
Expenditures	\$ 1,136.79	_(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

5/14/2021
Date
5/14/2021
Date



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	225 Rosewood Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		•

	REVENUE				
Fiscal Year	Deposits	Estimated Amount			
2021-2022	Donations; Grants; Gifts	\$ 850.00			
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$ -			
	Total Revenue	\$ 850.00			

	EXPENDITURES			
Fiscal Year	Expenses		timated mount	
2021-2022	Purpose for which Grants or Donations were Received	\$	99.38	
2021-2022	Co-curricular materials, small equipment	\$	50.00	
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00	
2021-2022	Appliances, Furniture & Fixtures	\$	50.00	
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00	
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00	
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	50.00	
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00	
2021-2022	Adaptive Supplies	\$	50.00	
2021-2022	Uniforms; Clothing	\$	25.00	
2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.00	
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.00	
2021-2022	Dues & Fees; Registrations; Lodging	\$	25.00	
2021-2022	Yearbooks; Pictures	\$	50.00	
2021-2022	Contracted Services; Other Professional Services	\$	50.00	
2021-2022	Outside Improvements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	150.00	
	Total Expenditures	\$	899.38	

Beginning Fund		
Balance	\$ 49.38	(A1) From Report**
Revenue	\$ 850.00	_(A2)
Expenditures	\$ 899.38	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)
	 _	_

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

X Mickie Wyatt (Email approval attached)	5/28/202
	Date
Sponsor's Signature	
X Nathaniel Hutchings (Email approval attached)	5/28/202
	Date
Activity Fund Custodian's Signature	



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	225 Rosewood Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			-

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

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
	Continued from Page 1:			
2021-2022	Refunds/Reimbursements	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Rentals	\$	25.00	
2021-2022	Petty Cash; Donations	\$	25.00	
	Total Expenditures	\$	150.00	

PAGE	2

Otto, Kelle E

From: Wyatt, Mickie

Sent: Tuesday, May 25, 2021 4:19 PM **To:** Hutchings, Nathaniel A; Otto, Kelle E

Cc: Wyatt, Mickie

Subject: RE: Rosewood 2021-2022 Activity Funds budget worksheets 1 of 2

"I Mickie Wyatt approve the Budget Guidelines for the following Projects: 825 (DA Grants), 877 (SAF Robotics), 889 (DA Media Center), 892 (SAF Student Raised Funds), 938 (FAF Teacher/Staff Activity), and 986 (DA United Way)".

Míckie Wyatt

Principal's Secretary **Rosewood Elementary** 4300 E Gary St.

Broken Arrow, OK 74014 Ph: 918-893-6540 ext. 6387

Fax: 918-893-6547

This email may contain CONFIDENTIAL INFORMATION. If this email has been received in error, please delete. Broken Arrow Public Schools is an equal opportunity educational institution.

From: Hutchings, Nathaniel A

Sent: Tuesday, May 25, 2021 4:15 PM
To: Otto, Kelle E <kotto@baschools.org>
Cc: Wyatt, Mickie <mwyatt@baschools.org>

Subject: Re: Rosewood 2021-2022 Activity Funds budget worksheets 1 of 2

"I Nate Hutchings approve the Budget Guidelines for the following Projects: 825 (DA Grants), 877 (SAF Robotics), 889 (DA Media Center), 892 (SAF Student Raised Funds), 938 (FAF Teacher/Staff Activity), and 986 (DA United Way)".

Nate Hutchings Principal Rosewood Elementary



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

225 Rosewood Elementary
877 SAF ROBOTICS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
Х	NEW		
	REVISED		

REVENUE				
Fiscal Year	Deposits		Estimated Amount	
2024 2022		,		
2021-2022	Donations; Gifts; Grants	\$	50.00	
2021-2022	Dues & Fees; Registration fees; Rental fees	\$	400.00	
2021-2022	Catalog/Brochure Sales	\$	50.00	
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00	
2021-2022	Reimbursements; Refunds	\$	50.00	
2021-2022	Interest; Commissions	\$	50.00	
2021-2022	Restaurant profit sharing	\$	50.00	
2021-2022	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00	
2021-2022	Concession Sales	\$	500.00	
2021-2022	Ticket Sales; Admission Costs	\$	150.00	
2021-2022	Waste Management; Dept. of Defense; Robotics Camps	\$	100.00	
2021-2022	Special Events/Projects	\$	50.00	
2021-2022	Host workshops, camps, tournaments, showcases	\$	25.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	1,575.00	

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
2021-2022	Co-curricular materials	\$	50.00
2021-2022	Rentals; Lease Services	\$	50.00
2021-2022	Communication Services; Shipping	\$	50.00
2021-2022	Printing & Binding; Copying services	\$	50.00
2021-2022	Copy supplies and paper	\$	50.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	50.00
2021-2022	Kitchen products & supplies	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2021-2022	Technology-related supplies, small equipment & software	\$	50.00
2021-2022	Uniforms; T-shirts	\$	75.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00
2021-2022	Donations; Scholarships	\$	50.00
2021-2022	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	700.00
	Total Expenditures	\$	1,575.00

\$ -	(A1) From Report**
ć 4 575 00	(4.2)
5 1,5/5.00	(A2)
\$ 1,575.00	(B1)
\$	(B2) (A1+A2-B1=B2)
	1,575.00 1,575.00

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

X Mickie Wyatt (Email approval attached)	5/25/2021
Sponsor's Signature	Date
X Nathaniel Hutchings (Email approval attached)	5/25/2021
	Date

Activity Fund Custodian's Signature



ALL FUNDRAISING ACTIVITIES

		-	Please	check one:
SCHOOL SITE:	225 Rosewood Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			=

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

EXPENDITURES				
Fiscal Year Expenses			Estimated	
		A	mount	
	Continued from Page 1:	_		
2021-2022	Petty Cash	\$	50.00	
2021-2022	Transportation; Travel expenses	\$	50.00	
2021-2022	Lodging	\$	50.00	
2021-2022	Fundraiser Expenses	\$	150.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	50.00	
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.00	
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50.00	
2021-2022	Contracted Services; Other Professional Services	\$	50.00	
2021-2022	Cleaning, Maintenance supplies	\$	50.00	
2021-2022	Equipment; Replacement of Equipment	\$	50.00	
2021-2022	Robotics competitions; Robot parts; Bots supplies	\$	50.00	
		_		
		_		
	Total Expenditu	res \$	700.00	

Otto, Kelle E

From: Wyatt, Mickie

Sent: Tuesday, May 25, 2021 4:19 PM **To:** Hutchings, Nathaniel A; Otto, Kelle E

Cc: Wyatt, Mickie

Subject: RE: Rosewood 2021-2022 Activity Funds budget worksheets 1 of 2

"I Mickie Wyatt approve the Budget Guidelines for the following Projects: 825 (DA Grants), 877 (SAF Robotics), 889 (DA Media Center), 892 (SAF Student Raised Funds), 938 (FAF Teacher/Staff Activity), and 986 (DA United Way)".

Míckie Wyatt

Principal's Secretary **Rosewood Elementary** 4300 E Gary St.

Broken Arrow, OK 74014 Ph: 918-893-6540 ext. 6387

Fax: 918-893-6547

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From: Hutchings, Nathaniel A

Sent: Tuesday, May 25, 2021 4:15 PM **To:** Otto, Kelle E <kotto@baschools.org> **Cc:** Wyatt, Mickie <mwyatt@baschools.org>

Subject: Re: Rosewood 2021-2022 Activity Funds budget worksheets 1 of 2

"I Nate Hutchings approve the Budget Guidelines for the following Projects: 825 (DA Grants), 877 (SAF Robotics), 889 (DA Media Center), 892 (SAF Student Raised Funds), 938 (FAF Teacher/Staff Activity), and 986 (DA United Way)".

Nate Hutchings Principal Rosewood Elementary



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

25 Rosewood Elementary
889 DA MEDIA CENTER
ELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

REVENUE			
Fiscal Year	Deposits		Estimated
1.000.100.			Amount
2021-2022	Books Fairs	\$	200.00
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.00
2021-2022	Donations; Gifts	\$	100.00
2021-2022	Restaurant Profit Sharing	\$	50.00
2021-2022	Grants	\$	50.00
2021-2022	Read-a-thons	\$	25.00
2021-2022	Sticker Sales; Food Item Sales	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	900.00

EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		
1.000.100.	Expenses		Amount
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	314.54
2021-2022	General Supplies; Copy supplies & paper	\$	200.00
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	100.00
2021-2022	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	50.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	100.00
2021-2022	Technology-related supplies, small equipment & software	\$	100.00
2021-2022	Fundraiser expenses	\$	100.00
2021-2022	Kitchen products & supplies	\$	50.00
2021-2022	Professional Development	\$	100.00
2021-2022	Refunds & Reimbursements	\$	100.00
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	100.00
2021-2022	Dues & Fees; Registrations; Licensing fees	\$	100.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Travel Expenses; Transportation; Lodging	\$	100.00
2021-2022	Petty Cash; Donations	\$	175.00
2021-2022	Co-curricular materials	\$	150.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.00
	Total Expenditures	\$	2,039.54

Beginning Fund		
Balance	\$ 1,139.54	(A1) From Report**
Revenue	\$ 900.00	(A2)
Expenditures	\$ 2,039.54	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Mickie Wyatt (Email approval attached)	5/25/2021
Sponsor's Signature	Date
X Nathaniel Hutchings (Email approval attached)	5/25/2021
	Date



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	225 Rosewood Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			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:	
		ć
	Total Revenue	, -

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
	Continued from Page 1:		
2021-2022	Communication Services; Printing & Binding; Binding & Repairs	\$	50.00
2021-2022	Uniforms; T-shirts	\$	50.00
2021-2022	Purposes for which Grants were received Repairs & Maintenance Services; Equipment; Replacement of	\$	25.00
2021-2022	equipment equipment	\$	25.00
	Total Expenditures	\$	150.00

PAGE 2	
--------	--

Otto, Kelle E

From: Wyatt, Mickie

Sent: Tuesday, May 25, 2021 4:19 PM **To:** Hutchings, Nathaniel A; Otto, Kelle E

Cc: Wyatt, Mickie

Subject: RE: Rosewood 2021-2022 Activity Funds budget worksheets 1 of 2

"I Mickie Wyatt approve the Budget Guidelines for the following Projects: 825 (DA Grants), 877 (SAF Robotics), 889 (DA Media Center), 892 (SAF Student Raised Funds), 938 (FAF Teacher/Staff Activity), and 986 (DA United Way)".

Míckie Wyatt

Principal's Secretary **Rosewood Elementary** 4300 E Gary St.

Broken Arrow, OK 74014 Ph: 918-893-6540 ext. 6387

Fax: 918-893-6547

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From: Hutchings, Nathaniel A

Sent: Tuesday, May 25, 2021 4:15 PM
To: Otto, Kelle E <kotto@baschools.org>
Cc: Wyatt, Mickie <mwyatt@baschools.org>

Subject: Re: Rosewood 2021-2022 Activity Funds budget worksheets 1 of 2

"I Nate Hutchings approve the Budget Guidelines for the following Projects: 825 (DA Grants), 877 (SAF Robotics), 889 (DA Media Center), 892 (SAF Student Raised Funds), 938 (FAF Teacher/Staff Activity), and 986 (DA United Way)".

Nate Hutchings Principal Rosewood Elementary



ALL FUNDRAISING ACTIVITIES

SCHOOL SITE:	225 Rosewood Elementary
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
Х	NEW	
	REVISED	

REVENUE			
Fiscal Year	Deposits		stimated
1100011001	·		Amount
2021-2022	Donations; Gifts; Grants	\$	50.00
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.00
2021-2022	Catalog/Brochure Sales/Online sales	\$	50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2021-2022	Reimbursements; Refunds	\$	50.00
2021-2022	Interest; Commissions	\$	50.00
2021-2022	Restaurant profit sharing/online profit sharing	\$	50.00
2021-2022	School Pictures; Yearbooks	\$	50.00
2021-2022	Concession Sales; School Store Sales	\$	500.00
2021-2022	Ticket Sales; Admission Costs; Parking Passes sales		100.00
2021-2022	Special Events/Projects	\$	50.00
2021-2022	Book Fairs; Box Tops; Garage Sales	\$	50.00
2021-2022	Snack/Drink Cart; Special occasion Grams	\$	50.00
2021-2022	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	25.00
2021-2022	Walk/Jog-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest; Readathons, turkey trot	\$	100.00
2021-2022	United Way	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	450.00
	Total Revenue	\$	2,100.00

EXPENDITURES			
Fiscal Year	Expenses		Estimated
	· ·	_	Amount
2021-2022	Co-curricular materials	\$	650.00
2021-2022	Rentals; Lease Services	\$	150.00
2021-2022	Communication Services	\$	150.00
2021-2022	Printing & Binding; Copying Services	\$	150.00
2021-2022	Copy supplies and paper; Parking Passes	\$	500.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	500.00
2021-2022	Kitchen products & supplies	\$	500.00
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	294.63
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	200.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	200.00
2021-2022	Technology-related supplies, small equipment & software	\$	300.00
2021-2022	Uniforms; T-shirts	\$	300.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$	1,500.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	150.00
2021-2022	Donations; Scholarships; Charitable Giving	\$	100.00
2021-2022	Refunds; Reimbursements	\$	150.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	11,425.00
	Total Expenditures	\$	17,219.63

Beginning Fund Balance	ć	15 110 62	(A1) From Report**
balance	-	15,115.05	(AI) From Report
Revenue	\$	2,100.00	(A2)
Expenditures	\$	17,219.63	(B1)
Ending Fund Balance	\$	(0.00)	(B2) (A1+A2-B1=B2)

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

X Mickie Wyatt (Email approval attached)	5/25/2021
	Date
Sponsor's Signature	
XNathaniel Hutchings (Email approval attached)	5/25/2021
	Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	225 Rosewood Elementary
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
Х	NEW	
	REVISED	

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
	Continued from Page 1:			
2021-2022	Chromebook Repair fees	\$	50.0	
2021-2022	Health Challenges; Sticker Machine	\$	50.0	
2021-2022	Basketball Game Fundraiser	\$	50.0	
2021-2022	Student Donation Fundraiser; Square 1 Art sales	\$	50.0	
2021-2022	Pencil/Paper machine	\$	25.0	
2021-2022	School-wide Tournament Fundraisers	\$	50.0	
2021-2022	Recycled toner cartridges/small electronics	\$	25.	
2021-2022	Game, Bingo, Family Fun Nights; Dances; Movie nights	\$	25.	
2021-2022	Profit Sharing (painting studio, other businesses, etc.)	\$	25.	
2021-2022	temporary deposits of funds for special group purchases (shirts, etc)	\$	100.0	
	Total Revenue	Ś	450.0	

EXPENDITURES					
Fiscal Year	Expenses		Estimated Amount		
	Continued from Page 1:				
2021-2022	Petty Cash	\$	200.00		
2021-2022	Transportation; Travel expenses; Lodging	\$	1,000.00		
2021-2022	Chromebook insurance/software licensing	\$	75.00		
2021-2022	Fundraiser Expenses	\$	200.00		
2021-2022	Payroll; Employee Pay & Benefits	\$	200.00		
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	100.00		
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	500.00		
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	300.00		
2021-2022	Contracted Services; Other Professional Services	\$	300.00		
2021-2022	Yearbooks; School Pictures	\$	3,000.00		
2021-2022	Adaptive Supplies	\$	25.00		
2021-2022	School Pet Supplies	\$	25.00		
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	200.00		
2021-2022	Cleaning, Maintenance supplies	\$	300.00		
2021-2022	Incentives; Bereavement items; Special Events/ Purchases	\$	1,000.00		
2021-2022	Snack/Drink Cart items; Concessions	\$	1,000.00		
2021-2022	Purposes for which funds were received; Super Kids Day expenses; 5th grade day expenses	\$	3,000.00		
	Total Expenditures	\$	11,425.00		

PAGE 2

From: Wyatt, Mickie

Sent: Tuesday, May 25, 2021 4:19 PM **To:** Hutchings, Nathaniel A; Otto, Kelle E

Cc: Wyatt, Mickie

Subject: RE: Rosewood 2021-2022 Activity Funds budget worksheets 1 of 2

"I Mickie Wyatt approve the Budget Guidelines for the following Projects: 825 (DA Grants), 877 (SAF Robotics), 889 (DA Media Center), 892 (SAF Student Raised Funds), 938 (FAF Teacher/Staff Activity), and 986 (DA United Way)".

Míckie Wyatt

Principal's Secretary **Rosewood Elementary** 4300 E Gary St.

Broken Arrow, OK 74014 Ph: 918-893-6540 ext. 6387

Fax: 918-893-6547

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From: Hutchings, Nathaniel A

Sent: Tuesday, May 25, 2021 4:15 PM
To: Otto, Kelle E <kotto@baschools.org>
Cc: Wyatt, Mickie <mwyatt@baschools.org>

Subject: Re: Rosewood 2021-2022 Activity Funds budget worksheets 1 of 2

"I Nate Hutchings approve the Budget Guidelines for the following Projects: 825 (DA Grants), 877 (SAF Robotics), 889 (DA Media Center), 892 (SAF Student Raised Funds), 938 (FAF Teacher/Staff Activity), and 986 (DA United Way)".

Nate Hutchings Principal Rosewood Elementary



ALL FUNDRAISING ACTIVITIES

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

SCHOOL	SITE:	
SCHOOL	SIIE:	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

225 Rosewood Elementary
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please (check one:
Х	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits		mated nount
2021-2022	Dues & Fees; Fines; Registrations		\$ 100.0
2021-2022	Donations; Gifts		\$ 150.
2021-2022	Restaurant Profit Sharing		\$ 100.
2021-2022	Clothing sales; Spirit item sales		\$ 100.
2021-2022	Food item sales		\$ 150.
2021-2022	Name Badges		\$ 150.
2021-2022	Concession Sales		\$ 50.
2021-2022	Vending Account/Machines		\$ 50.
2021-2022	Special Events		\$ 50.
2021-2022	Turkey Trot Fundraiser		\$ 50.
	Go to Page 2 if more rows/cells are needed		
		Total from Page 2	\$ -
		Total Revenue	\$ 950.

	EXPENDITURES		
Fiscal Year	Expenses		timated mount
2021-2022	Kitchen products & supplies; Lounge supplies; Coffee/tea Services	\$	50.00
2021-2022	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$	78.00
2021-2022	Refunds & Reimbursements	\$	50.00
2021-2022	Uniforms; T-shirts; Spirit Wear	\$	50.00
2021-2022	Fundraiser expenses	\$	50.00
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.00
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Donations; Petty Cash	\$	50.00
2021-2022	Professional Development; Travel expenses; Transportation	\$	50.00
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00
2021-2022	Printing & Binding; Communication Services	\$	50.00
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00
2021-2022	Dues & Fees	\$	50.00
2021-2022	Health; First-Aid & Hygiene Supplies	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page	2 \$	150.00
·	Total Expenditure	\$	978.00

Beginning Fund Balance	\$ 28.00	(A1) From Report**
Revenue	\$ 950.00	(A2)
Expenditures	\$ 978.00	(B1)
Ending Fund Balance	\$ _	(B2) (A1+A2-B1=B2)

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

$m{\chi}$ Mickie Wyatt (Email approval attached)	5/25/202
Sponsor's Signature	Date
X Nathaniel Hutchings (Email approval attached)	5/25/202
	Date



ALL FUNDRAISING ACTIVITIES

		-	Please	check one:
SCHOOL SITE:	225 Rosewood Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			-

	REVENUE					
Final Was	- "	Estimated				
Fiscal Year	Deposits	Amount				
	Continued from Page 1:					
	l	ć				
	Total Revenue	\$ -				

EXPENDITURES					
Fiscal Year	Expenses		timated		
Tiscai real		Α	mount		
	Continued from Page 1:				
2021-2022	Rentals; Lease Services	\$	25.00		
2021-2022	Repairs & Maintenance Services	\$	50.00		
2021-2022	Contracted Services; Other Professional Services	\$	25.00		
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.00		
2021-2022	Lodging	\$	25.00		
	Total Expenditures	\$	150.00		

PAGE 2		2	E	<u>_</u>	DΛ	

From: Wyatt, Mickie

Sent: Tuesday, May 25, 2021 4:19 PM **To:** Hutchings, Nathaniel A; Otto, Kelle E

Cc: Wyatt, Mickie

Subject: RE: Rosewood 2021-2022 Activity Funds budget worksheets 1 of 2

"I Mickie Wyatt approve the Budget Guidelines for the following Projects: 825 (DA Grants), 877 (SAF Robotics), 889 (DA Media Center), 892 (SAF Student Raised Funds), 938 (FAF Teacher/Staff Activity), and 986 (DA United Way)".

Míckie Wyatt

Principal's Secretary **Rosewood Elementary** 4300 E Gary St.

Broken Arrow, OK 74014 Ph: 918-893-6540 ext. 6387

Fax: 918-893-6547

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From: Hutchings, Nathaniel A

Sent: Tuesday, May 25, 2021 4:15 PM
To: Otto, Kelle E <kotto@baschools.org>
Cc: Wyatt, Mickie <mwyatt@baschools.org>

Subject: Re: Rosewood 2021-2022 Activity Funds budget worksheets 1 of 2

"I Nate Hutchings approve the Budget Guidelines for the following Projects: 825 (DA Grants), 877 (SAF Robotics), 889 (DA Media Center), 892 (SAF Student Raised Funds), 938 (FAF Teacher/Staff Activity), and 986 (DA United Way)".

Nate Hutchings Principal Rosewood Elementary



ALL FUNDRAISING ACTIVITIES

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

		 Please	check one:
SCHOOL SITE:	225 Rosewood Elementary	Х	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY		REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_

REVENUE					
Fiscal Year	Deposits	Estimated Amount			
2021-2022	Donations	\$ 50.00			
2021-2022	Dues & Fees	\$ 50.00			
2021-2022	Restaurant Profit Sharing	\$ 50.00			
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$ 50.00			
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$ -			
	Total Revenue	\$ 200.00			

EXPENDITURES			
Fiscal Year	Expenses		timated mount
2021-2022	Donations; Payment to United Way	\$	50.00
2021-2022	Fundraiser Expenses	\$	50.00
2021-2022	Petty Cash	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	25.00
2021-2022	Refunds; Reimbursements	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Expenditures		200.00

Beginning Fund		
Balance	\$	(A1) From Report**
Revenue	\$ 200.00	(A2)
Expenditures	\$ 200.00	_(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)
Litating Fulla Dalatice	<u>, , , , , , , , , , , , , , , , , , , </u>	- (DZ) (AI+AZ-BI-BZ)

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

Mickie Wyatt (Email approval attached)	5/25/2021
Sponsor's Signature	Date
X Nathaniel Hutchings (Email approval attached)	5/25/2021
	Date

Activity Fund Custodian's Signature

From: Wyatt, Mickie

Sent: Tuesday, May 25, 2021 4:19 PM **To:** Hutchings, Nathaniel A; Otto, Kelle E

Cc: Wyatt, Mickie

Subject: RE: Rosewood 2021-2022 Activity Funds budget worksheets 1 of 2

"I Mickie Wyatt approve the Budget Guidelines for the following Projects: 825 (DA Grants), 877 (SAF Robotics), 889 (DA Media Center), 892 (SAF Student Raised Funds), 938 (FAF Teacher/Staff Activity), and 986 (DA United Way)".

Míckie Wyatt

Principal's Secretary **Rosewood Elementary** 4300 E Gary St.

Broken Arrow, OK 74014 Ph: 918-893-6540 ext. 6387

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From: Hutchings, Nathaniel A

Sent: Tuesday, May 25, 2021 4:15 PM
To: Otto, Kelle E <kotto@baschools.org>
Cc: Wyatt, Mickie <mwyatt@baschools.org>

Subject: Re: Rosewood 2021-2022 Activity Funds budget worksheets 1 of 2

"I Nate Hutchings approve the Budget Guidelines for the following Projects: 825 (DA Grants), 877 (SAF Robotics), 889 (DA Media Center), 892 (SAF Student Raised Funds), 938 (FAF Teacher/Staff Activity), and 986 (DA United Way)".

Nate Hutchings Principal Rosewood Elementary



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	160 Spring Creek Elem School		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	Deposits	Estimated Amount		
2021-2022	Donations; Grants; Gifts	\$ 3,000.00		
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$ -		
	Total Revenue	\$ 3,000.00		

	EXPENDITURES			
Fiscal Year	Expenses		stimated Amount	
	100000000000000000000000000000000000000		Amount	
2021-2022	Purpose for which Grants or Donations were Received	\$	2,169.35	
2021-2022	Co-curricular materials, small equipment	\$	300.00	
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00	
2021-2022	Appliances, Furniture & Fixtures	\$	50.00	
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	100.00	
2021-2022	General Supplies <\$5,000 non-durable	\$	500.00	
	Technology related supplies, web-based supplies, small equipment &			
2021-2022	software	\$	500.00	
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00	
2021-2022	Adaptive Supplies	\$	50.00	
2021-2022	Uniforms; Clothing	\$	25.00	
2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.00	
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.00	
2021-2022	Dues & Fees; Registrations	\$	25.00	
2021-2022	Yearbooks; Pictures	\$	50.00	
2021-2022	Contracted Services; Other Professional Services	\$	50.00	
2021-2022	Outside Improvements	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	150.00	
	Total Expenditures	\$	4,169.35	

Beginning Fund Balance	\$ 1,169.35	(A1) From Report**
Revenue	\$ 3,000.00	(A2)
Expenditures	\$ 4,169.35	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Kendra Grimes	5/19/2021
Kendra Grimes	Date
Sponsor's Signature	
Signed by: 76a492b2-0c8b-479e-abd8-2f8246a8beac	
V	
X Samantha Troutman	5/19/2021
	Date



ALL FUNDRAISING ACTIVITIES

		Please	check one:
SCHOOL SITE:	160 Spring Creek Elem School	Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_

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

	EXPENDITURES		
Fiscal Year Expenses		Estimated Amount	
	Continued from Page 1:		
2021-2022	Refunds/Reimbursements	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.0
2021-2022	Rentals	\$	25.0
2021-2022	Petty Cash; Donations	\$	25.0
	Total Expenditures	\$	150.0

PAGE 2	
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ALL FUNDRAISING ACTIVITIES

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

		Please	check one:
SCHOOL SITE:	160 Spring Creek Elem School	Х	NEW
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		_'

REVENUE			
Fiscal Year	Deposits	_	stimated Amount
2021-2022	Donations; Gifts; Grants	\$	50.0
2021-2022	Dues & Fees; Registration fees; Rental fees	\$	400.0
2021-2022	Catalog/Brochure Sales	\$	50.0
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	250.0
2021-2022	Reimbursements; Refunds	\$	50.0
2021-2022	Interest; Commissions	\$	50.0
2021-2022	Restaurant profit sharing	\$	50.0
2021-2022	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.0
2021-2022	Concession Sales	\$	500.0
2021-2022	Ticket Sales; Admission Costs	\$	150.0
2021-2022	Waste Management; Dept. of Defense; Robotics Camps	\$	100.0
2021-2022	Special Events/Projects	\$	50.0
2021-2022	Host workshops, camps, tournaments, showcases	\$	25.0
	Go to Page 2 if more rows/cells are needed	\$	
	Total from Page 2		
	Total Revenue	\$	1,775.0

	EXPENDITURES		
Fiscal Year	Expenses		stimated Amount
2021-2022	Co-curricular materials	\$	100.00
2021-2022	Rentals; Lease Services	\$	50.00
2021-2022	Communication Services; Shipping	\$	50.00
2021-2022	Printing & Binding; Copying services	\$	50.00
2021-2022	Copy supplies and paper	\$	50.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	50.00
2021-2022	Kitchen products & supplies	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable	\$	250.00
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	60.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2021-2022	Technology-related supplies, small equipment & software	\$	728.61
2021-2022	Uniforms; T-shirts	\$	75.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00
2021-2022	Donations; Scholarships	\$	50.00
2021-2022	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	700.00
	Total Expenditures	\$	2,513.61

Beginning Fund Balance	\$ 738.61	(A1) From Report**
Revenue	\$ 1,775.00	_(A2)
Expenditures	\$ 2,513.61	(B1)
Ending Fund Balance	\$ -	_ (B2) (A1+A2-B1=B2)

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

X Kendra Grimes	5/21/2021
	Date
Sponsor's Signature	
Signed by: 76a492b2-0c8b-479e-abd8-2f8246a8beac	
X Samantha Troutman	5/21/2021
	Date

Activity Fund Custodian's Signature Signed by: 76a492b2-0c8b-479e-abd8-2f8246a8beac



ALL FUNDRAISING ACTIVITIES

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

		_ <u>F</u>	Please	check one:
SCHOOL SITE:	160 Spring Creek Elem School		X	NEW
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS	[REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		•

REVENUE			
Estimated			
Fiscal Year	Deposits	Amount	
	200000	Amount	
	Continued from Page 1:		
		\$ -	
	Total Revenue	-	

	EXPENDITURES		
Fiscal Year	_		timated
FISCAI YEAR	Expenses	A	mount
	Continued from Page 1:		
2021-2022	Petty Cash	\$	50.00
2021-2022	Transportation; Travel expenses	\$	50.00
2021-2022	Lodging	\$	50.00
2021-2022	Fundraiser Expenses	\$	150.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$	50.00
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	50.00
2021-2022	Contracted Services; Other Professional Services	\$	50.00
2021-2022	Cleaning, Maintenance supplies	\$	50.00
2021-2022	Equipment; Replacement of Equipment	\$	50.00
2021-2022	Robotics competitions; Robot parts; Bots supplies	\$	50.00
	Total Expenditur	es \$	700.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	160 Spring Creek Elem School		X	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			_'

REVENUE			
Fiscal Year	Deposits		stimated
			Amount
2021-2022	Books Fairs	\$	1,500.00
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	200.00
2021-2022	Donations; Gifts	\$	100.00
2021-2022	Restaurant Profit Sharing	\$	50.00
2021-2022	Grants	\$	100.00
2021-2022	Read-a-thons	\$	750.00
2021-2022	Sticker Sales; Food Item Sales	\$	25.00
2021-2022	Birthday Book Club Donations	\$	475.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	3,200.00

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	2,750.00
2021-2022	General Supplies; Copy supplies & paper	\$	100.00
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
2021-2022	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	100.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	4,000.00
2021-2022	Technology-related supplies, small equipment & software	\$	489.97
2021-2022	Fundraiser expenses	\$	100.00
2021-2022	Kitchen products & supplies	\$	50.00
2021-2022	Professional Development	\$	25.00
2021-2022	Refunds & Reimbursements	\$	50.00
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	100.00
2021-2022	Dues & Fees; Registrations; Licensing fees	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.00
2021-2022	Petty Cash; Donations	\$	50.00
2021-2022	Co-curricular materials	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.00
	Total Expenditures	\$	8,264.97

Beginning Fund Balance	\$ 5,064.9	7_(A1) From Report**
Revenue	\$ 3,200.00)_(A2)
Expenditures	\$ 8,264.9	7_(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

5/21/2021
Date
5/21/2021
Date

Activity Fund Custodian's Signature Signed by: 76a492b2-0c8b-479e-abd8-2f8246a8beac



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	160 Spring Creek Elem School		X	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

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

EXPENDITURES			
Fiscal Year	Expenses	_	stimated Amount
	Continued from Page 1:	,	amount
2021-2022	Communication Services; Printing & Binding; Binding & Repairs	\$	50.00
2021-2022	Uniforms; T-shirts	\$	50.00
2021-2022	Purposes for which Grants were received Repairs & Maintenance Services; Equipment; Replacement of	\$	25.00
2021-2022	equipment	\$	25.00
	Total Expenditures	\$	150.00

PAGE 2	
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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

160 Spring Creek Elem School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

 Please check one:				
Χ	NEW			
	REVISED			

REVENUE			
Fiscal Year	Deposits		Estimated
			Amount
2021-2022	Donations; Gifts; Grants	\$	50.00
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	100.00
2021-2022	Catalog/Brochure Sales; Pencil Sales	\$	50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	2,000.00
2021-2022	Reimbursements; Refunds	\$	50.00
2021-2022	Interest; Commissions	\$	50.00
2021-2022	Restaurant profit sharing	\$	50.00
2021-2022	School Pictures; Yearbooks	\$	1,000.00
2021-2022	Concession Sales; School Store Sales	\$	100.00
2021-2022	22 Ticket Sales; Admission Costs; Parking Passes sales		100.00
2021-2022	Special Events/Projects	\$	50.00
2021-2022	Book Fairs; Box Tops; Garage Sales	\$	150.00
2021-2022	Snack/Drink Cart; Special occasion Grams	\$	50.00
2021-2022	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	25.00
2021-2022	Walk/Jog-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest; Readathons	\$	1,000.00
2021-2022	United Way	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	350.00
	Total Revenue	\$	5,200.00

	EXPENDITURES		
Fiscal Year	Expenses		Estimated Amount
2021-2022	Co-curricular materials	\$	2,500.00
2021-2022	Rentals; Lease Services	\$	50.00
2021-2022	Communication Services	\$	100.00
2021-2022	Printing & Binding; Copying Services	\$	100.00
2021-2022	Copy supplies and paper; Parking Passes	\$	900.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	100.00
2021-2022	Kitchen products & supplies	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	11,750.00
2021-2022	Books; magazines; newspapers; periodicals; subscriptions		750.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000		400.00
2021-2022	Technology-related supplies, small equipment & software		10,176.63
2021-2022	Uniforms; T-shirts	\$	100.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers; Bereavement	\$	1,000.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	75.00
2021-2022	Donations; Scholarships; Charitable Giving		50.00
2021-2022	Refunds; Reimbursements	\$	75.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,125.00
	Total Expenditures	\$	29,301.63

Beginning Fund		
Balance	\$ 24,101.63	(A1) From Report**
Revenue	\$ 5,200.00	(A2)
Expenditures	\$ 29,301.63	(B1)
Ending Fund Balance	\$ 0.00	(B2) (A1+A2-B1=B2)

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

5/20/2021
Date
5/20/2021
Date

Activity Fund Custodian's Signature Signed by: 76a492b2-0c8b-479e-abd8-2f8246a8beac



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	160 Spring Creek Elem School
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
Х	NEW		
	REVISED		

REVENUE			
Fiscal Year	Fiscal Year Deposits		
	Continued from Page 1:		Amount
2021-2022	Chromebook Repair fees	\$	50.00
2021-2022	Health Challenges; Sticker Machine	\$	50.00
2021-2022	Basketball Game Fundraiser	\$	50.00
2021-2022	Student Donation Fundraiser; Square 1 Art sales	\$	50.00
2021-2022	Pencil/Paper machine	\$	25.00
2021-2022	School-wide Tournament Fundraisers	\$	50.00
2021-2022	Recycled toner cartridges/small electronics	\$	25.00
2021-2022	Game, Bingo, Family Fun Nights; Dances; Movie nights	\$	25.00
2021-2022	Profit Sharing (painting studio, other businesses, etc.)	\$	25.00
	Total Revenue	\$	350.00

EXPENDITURES					
Fiscal Year Expenses			Estimated		
113cai Teai	Expenses		Amount		
	Continued from Page 1:				
2021-2022	Petty Cash	\$	100.00		
2021-2022	Transportation; Travel expenses; Lodging	\$	200.00		
2021-2022	Chromebook insurance/software licensing	\$	75.00		
2021-2022	Fundraiser Expenses	\$	200.00		
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00		
2021-2022	Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors;	\$	50.00		
2021-2022	Labor Costs	\$	50.00		
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment \$		50.00		
2021-2022	2021-2022 Contracted Services; Other Professional Services \$		50.00		
2021-2022	Yearbooks; School Pictures \$		50.00		
2021-2022	Adaptive Supplies	\$	25.00		
2021-2022	School Pet Supplies	\$	25.00		
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	25.00		
2021-2022	Cleaning, Maintenance supplies	\$	25.00		
2021-2022	Incentives; Bereavement items; Special Events/ Purchases	\$	25.00		
2021-2022	Snack/Drink Cart items; Concessions Purposes for which funds were received; Super Kids Day expenses; 5th	\$	25.00		
2021-2022			100.00		
	Total Expenditures	\$	1,125.00		

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

160 Spring Creek Elem School
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:			
Х	NEW		
	REVISED		

	REVENUE		
Fiscal Year	Deposits		Estimated Amount
2021-2022	Dues & Fees; Fines; Registrations	\$	900.00
2021-2022	Donations; Gifts	\$	150.00
2021-2022	Restaurant Profit Sharing	\$	300.00
2021-2022	Clothing sales; Spirit item sales	\$	250.00
2021-2022	Food item sales	\$	150.00
2021-2022	Name Badges	\$	150.00
2021-2022	Concession Sales	\$	50.00
2021-2022	Vending Account/Machines	\$	50.00
2021-2022	Special Events	\$	50.00
2021-2022	Turkey Trot Fundraiser	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	2,100.00

EXPENDITURES			
Fiscal Year	Expenses		stimated Amount
2021-2022	Kitchen products & supplies; Lounge supplies; Coffee/tea Services Awards, gifts, decorations, regalia, refreshments; Recognition;	\$	450.00
2021-2022	Incentives; Appreciation; Special events	\$	700.00
2021-2022	Refunds & Reimbursements	\$	50.00
2021-2022	Uniforms; T-shirts; Spirit Wear	\$	50.00
2021-2022	Fundraiser expenses	\$	50.00
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.00
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	241.84
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Donations; Petty Cash	\$	50.00
2021-2022	Professional Development; Travel expenses; Transportation	\$	50.00
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00
2021-2022	Printing & Binding; Communication Services	\$	50.00
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00
2021-2022	Dues & Fees	\$	50.00
2021-2022	Health; First-Aid & Hygiene Supplies	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.00
	Total Expenditures	\$	2,191.84

\$ 91.84	(A1) From Report**
\$ 2,100.00	(A2)
\$ 2,191.84	(B1)
\$	(B2) (A1+A2-B1=B2)
	\$ 2,100.00 \$ 2,191.84

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

X Kendra Grimes	5/21/2021
	Date
Sponsor's Signature Signed by: 76a492b2-0c8b-479e-abd8-2f8246a8beac	
X Samantha Troutman	5/21/2021
	Date

Activity Fund Custodian's Signature Signed by: 76a492b2-0c8b-479e-abd8-2f8246a8beac



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	160 Spring Creek Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY			REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

REVENUE				
Final Was	Estima			
Fiscal Year	Deposits	Amount		
	Continued from Page 1:			
	l	ć		
	Total Revenue	\$ -		

	EXPENDITURES			
Fiscal Year	Expenses	_	timated mount	
	Continued from Page 1:			
2021-2022	Rentals; Lease Services	\$	50.00	
2021-2022	Repairs & Maintenance Services	\$	25.00	
2021-2022	Contracted Services; Other Professional Services	\$	25.00	
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.00	
2021-2022	Lodging	\$	25.00	
	Total Expenditures	\$	150.00	

PAGE 2	
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ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	160 Spring Creek Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY	[REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)]		

Fiscal Year	Fiscal Year Deposits		d t
2021-2022	Donations	\$ 5	00.00
2021-2022	Dues & Fees	\$	50.00
2021-2022	Restaurant Profit Sharing	\$	50.00
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$ 65	0.00

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
2021-2022	Donations; Payment to United Way		\$	500.00
2021-2022	Fundraiser Expenses		\$	50.00
2021-2022	Petty Cash		\$	50.00
2021-2022	Payroll; Employee Pay & Benefits		\$	25.00
2021-2022	Refunds; Reimbursements		\$	25.00
	Go to Page 2 if more rows/cells are needed			
		Total from Page 2	\$	-
		Total Expenditures		650.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 650.00	(A2)
Expenditures	\$ 650.00	_(B1)
Ending Fund Balance	\$ -	_ (B2) (A1+A2-B1=B2)

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

X Kendra Grimes	5/21/2021
	Date
Sponsor's Signature Signed by: 76a492b2-0c8b-479e-abd8-2f8246a8beac	
X samentfa drowtenan	5/21/2021
	Date

Activity Fund Custodian's Signature Signed by: 76a492b2-0c8b-479e-abd8-2f8246a8beac



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

.60 Spring Creek Elem School
94 SAF TIGER CHALLENGE
ELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:			
X NEW				
		REVISED		

REVENUE			
Fiscal Year	Fiscal Year Deposits		
			Amount
2021-2022	Donations; Gifts	\$	50.00
2021-2022	Dues & Fees	\$	100.00
2021-2022	Restaurant Profit Sharing	\$	50.00
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	175.00
2021-2022	Catalog/Brochure Sales; Clothing Sales	\$	50.00
2021-2022	Concession Sales; Admission Costs; Ticket Sales	\$	75.00
2021-2022	Special Projects/Events	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	550.00

Fiscal Year	Expenses	Estimated Amount
2021-2022	Donations	\$ 50.00
2021-2022	Fundraiser Expenses	\$ 50.00
2021-2022	Petty Cash	\$ 50.00
2021-2022	Payroll; Employee Pay & Benefits	\$ 50.00
2021-2022	Co-curricular Materials; small equipment	\$ 75.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments, Incentives	\$ 151.65
2021-2022	Kitchen Products & Supplies	\$ 25.00
2021-2022	Travel Expenses; Transportation; Lodging	\$ 50.00
2021-2022	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$ 50.00
2021-2022	General Supplies; Copy supplies & Paper	\$ 125.00
2021-2022	Uniforms; T-shirts	\$ 25.00
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$ 50.00
2021-2022	Refunds & Reimbursements	\$ 25.00
2021-2022	Rentals; Lease Services	\$ 25.00
2021-2022	Dues, Fees, Registrations	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Expenditures	\$ 826.65

Beginning Fund		
Balance	\$ 276.65	_(A1) From Report**
Revenue	\$ 550.00	_(A2)
Expenditures	\$ 826.65	_(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

5/21/2021
Date
5/21/2021
Date



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one
SCHOOL SITE:	220 Timber Ridge Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS	1		REVIS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		_

	REVENUE		
Fiscal Year	Fiscal Year Deposits		
2021-2022	Donations; Grants; Gifts	\$ 850.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue	\$ 850.00	

	EXPENDITURES		
Fiscal Year	Expenses	_	timated .mount
2021-2022	Purpose for which Grants or Donations were Received	\$	50.00
2021-2022	Co-curricular materials, small equipment	\$	50.00
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
2021-2022	Appliances, Furniture & Fixtures	\$	50.00
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.00
2021-2022	General Supplies <\$5,000 non-durable	\$	50.00
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$	50.00
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$	50.00
2021-2022	Adaptive Supplies	\$	50.00
2021-2022	Uniforms; Clothing	\$	25.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$	25.00
2021-2022	Professional Development; Travel expenses; Transportation	\$	25.00
2021-2022	Dues & Fees; Registrations	\$	25.00
2021-2022	Yearbooks; Pictures	\$	50.00
2021-2022	Contracted Services; Other Professional Services	\$	50.00
2021-2022	Outside Improvements	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	150.00
	Total Expenditures	\$	850.00

Beginning Fund	A		(84)
Balance	\$	-	(A1) From Report**
Revenue	\$ 85	0.00	(A2)
Expenditures	\$ 85	0.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)
		_	

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

X Tiffany Green	5/28/2021
	Date
Sponsor's Signature	
Signed by: 964e47e2-d155-4de8-878d-2ca675c6c5a7	
X Tiffany Green	5/28/2021
	Date
	Date

Activity Fund Custodian's Signature Signed by: 964e47e2-d155-4de8-878d-2ca675c6c5a7



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	220 Timber Ridge Elementary		X	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			•'

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

	EXPENDITURES				
Fiscal Year	al Year Expenses		Estimated Amount		
	Continued from Page 1:		III VIII V		
2021-2022	Refunds/Reimbursements	\$	50.00		
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00		
2021-2022	Rentals	\$	25.00		
2021-2022	Petty Cash; Donations	\$	25.00		
	Total Expenditures	\$	150.00		

PAGE 2	
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From: Green, Tiffany J

Sent: Tuesday, June 1, 2021 12:16 PM

To: Otto, Kelle E

Subject: RE: Activity Fund Budget Guidelines

Lapprove the Budget Guidelines for Projects 825, 877, 889, 892, 938, and 986"?



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

220 Timber Ridge Elementary
877 SAF ROBOTICS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

Fiscal Year	Deposits	Estimated Amount
	·	
2021-2022	Donations; Gifts; Grants	\$ 50.00
2021-2022	Dues & Fees; Registration fees; Rental fees	\$ 400.00
2021-2022	Catalog/Brochure Sales	\$ 50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2021-2022	Reimbursements; Refunds	\$ 50.00
2021-2022	Interest; Commissions	\$ 50.00
2021-2022	Restaurant profit sharing	\$ 50.00
2021-2022	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00
2021-2022	Concession Sales	\$ 500.00
2021-2022	Ticket Sales; Admission Costs	\$ 150.00
2021-2022	Waste Management; Dept. of Defense; Robotics Camps	\$ 100.00
2021-2022	Special Events/Projects	\$ 50.00
2021-2022	Host workshops, camps, tournaments, showcases	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,575.00

Fiscal Year	Expenses	stimated Amount
2021-2022	Co-curricular materials	\$ 50.00
2021-2022	Rentals; Lease Services	\$ 50.00
2021-2022	Communication Services; Shipping	\$ 50.00
2021-2022	Printing & Binding; Copying services	\$ 50.00
2021-2022	Copy supplies and paper	\$ 50.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$ 50.00
2021-2022	Kitchen products & supplies	\$ 50.00
2021-2022	General Supplies <\$5,000 non-durable	\$ 50.00
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2021-2022	Technology-related supplies, small equipment & software	\$ 50.00
2021-2022	Uniforms; T-shirts	\$ 75.00
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 100.00
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
2021-2022	Donations; Scholarships	\$ 50.00
2021-2022	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 700.00
	Total Expenditures	\$ 1,575.00

\$ -	(A1) From Report**
\$ 1,575.00	(A2)
\$ 1,575.00	(B1)
\$ -	(B2) (A1+A2-B1=B2)
\$	1,575.00 1,575.00

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

X Lucy Kelly	5/28/2021
	Date
Sponsor's Signature Signed by: 964e47e2-d155-4de8-878d-2ca675c6c5a7	
X Tiffany Green	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	220 Timber Ridge Elementary	
ACCOUNT NAME & PROJECT:	877 SAF ROBOTICS	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

REVENUE					
e: 11/					
Fiscal Year	Deposits	Amount			
	Continued from Page 1:				
	Total Revenue	\$ -			

EXPENDITURES			
Final Vana	_		Estimated
Fiscal Year	Expenses		Amount
	Continued from Page 1:		
2021-2022	Petty Cash	\$	50.00
2021-2022	Transportation; Travel expenses	\$	50.00
2021-2022	Lodging	\$	50.00
2021-2022	Fundraiser Expenses	\$	150.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	50.00
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Tutors Repairs & Maintenance Services: Equipment: Replacement of	\$	50.00
2021-2022	equipment	\$	50.00
2021-2022	Contracted Services; Other Professional Services	\$	50.00
2021-2022	Cleaning, Maintenance supplies	\$	50.00
2021-2022	Equipment; Replacement of Equipment	\$	50.00
2021-2022	Robotics competitions; Robot parts; Bots supplies	\$	50.00
	Total Expenditures	\$	700.00

PAGE 2

From: Green, Tiffany J

Sent: Tuesday, June 1, 2021 12:16 PM

To: Otto, Kelle E

Subject: RE: Activity Fund Budget Guidelines

Lapprove the Budget Guidelines for Projects 825, 877, 889, 892, 938, and 986"?



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	220 Timber Ridge Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		_'

	REVENUE			
Fiscal Year	Deposits		Estimated Amount	
2021-2022	Books Fairs	\$	200.00	
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.00	
2021-2022	Donations; Gifts	\$	100.00	
2021-2022	Restaurant Profit Sharing	\$	50.00	
2021-2022	Grants	\$	50.00	
2021-2022	Read-a-thons	\$	25.00	
2021-2022	Sticker Sales; Food Item Sales	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	925.00	

	EXPENDITURES			
Fiscal Year	Expenses		timated mount	
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00	
2021-2022	General Supplies; Copy supplies & paper	\$	50.00	
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00	
2021-2022	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	25.00	
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	50.00	
2021-2022	Technology-related supplies, small equipment & software	\$	50.00	
2021-2022	Fundraiser expenses	\$	50.00	
2021-2022	Kitchen products & supplies	\$	50.00	
2021-2022	Professional Development	\$	25.00	
2021-2022	Refunds & Reimbursements	\$	50.00	
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	50.00	
2021-2022	Dues & Fees; Registrations; Licensing fees	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.00	
2021-2022	Petty Cash; Donations	\$	50.00	
2021-2022	Co-curricular materials	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	175.00	
	Total Expenditures	\$	925.00	

Beginning Fund		
Balance	\$ -	(A1) From Report**
Revenue	\$ 925.00	_(A2)
Expenditures	\$ 925.00	(B1)
Ending Fund Balance	\$ -	_(B2) (A1+A2-B1=B2)
	-	_

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

X Janice Buchanan	5/28/2021
	Date
Sponsor's Signature	
Signed by: 964e47e2-d155-4de8-878d-2ca675c6c5a7	
X Tiffany Green	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

		_	Please	check one:
SCHOOL SITE:	220 Timber Ridge Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

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

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
	Continued from Page 1:			
2021-2022	Communication Services; Printing & Binding; Binding & Repairs	\$	50.00	
2021-2022	Uniforms; T-shirts	\$	50.00	
2021-2022	Purposes for which Grants were received Repairs & Maintenance Services; Equipment; Replacement of	\$	25.00	
2021-2022	equipment	\$	25.00	
2021-2022	STEM Activities/Materials	\$	25.00	
	Total Expenditures	\$	175.00	

PAGE 2	
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From: Green, Tiffany J

Sent: Tuesday, June 1, 2021 12:16 PM

To: Otto, Kelle E

Subject: RE: Activity Fund Budget Guidelines

Lapprove the Budget Guidelines for Projects 825, 877, 889, 892, 938, and 986"?



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

220 Timber Ridge Elementary
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
Х	NEW			
	REVISED			

Fiscal Year	ear Deposits		Stimated
1000111001	Беролю		Amount
2021-2022	Donations; Gifts; Grants	\$	50.00
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	400.00
2021-2022	Catalog/Brochure Sales; Pencil Sales	\$	50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2021-2022	Reimbursements; Refunds	\$	50.00
2021-2022	Interest; Commissions	\$	50.00
2021-2022	Restaurant profit sharing	\$	50.00
2021-2022	School Pictures; Yearbooks	\$	50.00
2021-2022	Concession Sales; School Store Sales	\$	500.00
2021-2022	Ticket Sales; Admission Costs; Parking Passes sales	\$	100.00
2021-2022	Special Events/Projects	\$	50.00
2021-2022	Book Fairs; Box Tops; Garage Sales	\$	50.00
2021-2022	Snack/Drink Cart; Special occasion Grams	\$	50.00
2021-2022	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	25.00
2021-2022	Walk/Jog-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest; Readathons	\$	100.00
2021-2022	United Way	\$	25.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	350.00
	Total Revenue	\$	2,000.00

	EXPENDITURES			
Fiscal Year	Expenses	Estimated Amount		
2021-2022	Co-curricular materials	\$	50.00	
2021-2022	Rentals; Lease Services	\$	50.00	
2021-2022	Communication Services	\$	50.00	
2021-2022	Printing & Binding; Copying Services	\$	50.00	
2021-2022	Copy supplies and paper; Parking Passes	\$	50.00	
2021-2022	Health, First-Aid & Hygiene Supplies	\$	50.00	
2021-2022	Kitchen products & supplies	\$	50.00	
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	50.00	
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00	
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	50.00	
2021-2022	Technology-related supplies, small equipment & software	\$	150.00	
2021-2022	Uniforms; T-shirts	\$	50.00	
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers; Bereavement	\$	400.00	
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	75.00	
2021-2022	Donations; Scholarships; Charitable Giving	\$	50.00	
2021-2022	Refunds; Reimbursements	\$	75.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	700.00	
	Total Expenditures	\$	2,000.00	

Beginning Fund		
Balance	-	(A1) From Report**
Revenue	\$ 2,000.00	(A2)
	¢ 3,000,00	(04)
Expenditures	\$ 2,000.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)
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^{**} Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Tiffany Green	5/28/2021
Tiffany Green	Date
Sponsor's Signature	
Signed by: 964e47e2-d155-4de8-878d-2ca675c6c5a7	
V	
X Tiffany Green	5/28/2021
	Date



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	220 Timber Ridge Elementary	
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
Х	NEW			
	REVISED			

REVENUE			
Fiscal Year Deposits		Estimated Amount	
	Continued from Page 1:		
2021-2022	Chromebook Repair fees	\$	50.00
2021-2022	Health Challenges; Sticker Machine	\$	50.00
2021-2022	Basketball Game Fundraiser	\$	50.00
2021-2022	Student Donation Fundraiser; Square 1 Art sales	\$	50.00
2021-2022	Pencil/Paper machine	\$	25.00
2021-2022	School-wide Tournament Fundraisers	\$	50.00
2021-2022	Recycled toner cartridges/small electronics	\$	25.00
2021-2022	Game, Bingo, Family Fun Nights; Dances; Movie nights	\$	25.00
2021-2022	Profit Sharing (painting studio, other businesses, etc.)	\$	25.00
	Total Revenue	\$	350.00

	EXPENDITURES	
Fiscal Year	Expenses	 timated mount
	Continued from Page 1:	
2021-2022	Petty Cash	\$ 50.00
2021-2022	Transportation; Travel expenses; Lodging	\$ 50.00
2021-2022	Chromebook insurance/software licensing	\$ 75.00
2021-2022	Fundraiser Expenses	\$ 50.00
2021-2022	Payroll; Employee Pay & Benefits	\$ 50.00
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$ 50.00
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 50.00
2021-2022	Contracted Services; Other Professional Services	\$ 50.00
2021-2022	Yearbooks; School Pictures	\$ 50.00
2021-2022	Adaptive Supplies	\$ 25.00
2021-2022	School Pet Supplies	\$ 25.00
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$ 25.00
2021-2022	Cleaning, Maintenance supplies	\$ 25.00
2021-2022	Incentives; Bereavement items; Special Events/ Purchases	\$ 25.00
2021-2022	Snack/Drink Cart items; Concessions	\$ 25.00
2021-2022	Purposes for which funds were received; Super Kids Day expenses; 5th grade day expenses; Tiger Challenge	\$ 25.00
	Total Expenditures	\$ 700.00

PAGE 2

From: Green, Tiffany J

Sent: Tuesday, June 1, 2021 12:16 PM

To: Otto, Kelle E

Subject: RE: Activity Fund Budget Guidelines

Lapprove the Budget Guidelines for Projects 825, 877, 889, 892, 938, and 986"?



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

20 Timber Ridge Elementary
38 FAF TEACHER/STAFF ACTIVITY
ELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:				
X NEW				
	REVISED			

REVENUE			
Fiscal Year	Deposits		Estimated
riscar rear	Берозиз		Amount
2021-2022	Dues & Fees; Fines; Registrations	\$	100.00
2021-2022	Donations; Gifts; Grants	\$	150.00
2021-2022	Restaurant Profit Sharing	\$	100.00
2021-2022	Clothing sales; Spirit item sales	\$	100.00
2021-2022	Food item sales	\$	150.00
2021-2022	Name Badges	\$	150.00
2021-2022	Concession Sales	\$	50.00
2021-2022	Vending Account/Machines	\$	50.00
2021-2022	Special Events	\$	50.00
2021-2022	Turkey Trot Fundraiser; Jeans Day Stickers	\$	75.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	975.00

EXPENDITURES			
Fiscal Year	Expenses	_	stimated Amount
2021-2022	Kitchen products & supplies; Lounge supplies; Coffee/tea Services Awards, gifts, decorations, regalia, refreshments; Recognition;	\$	50.00
2021-2022	Incentives; Appreciation; Special events	\$	50.00
2021-2022	Refunds & Reimbursements	\$	50.00
2021-2022	Uniforms; T-shirts; Spirit Wear	\$	50.00
2021-2022	Fundraiser expenses	\$	50.00
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.00
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Donations; Petty Cash	\$	50.00
2021-2022	Professional Development; Travel expenses; Transportation	\$	50.00
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00
2021-2022	Printing & Binding; Communication Services	\$	50.00
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00
2021-2022	Dues & Fees; Registrations	\$	50.00
2021-2022	Health; First-Aid & Hygiene Supplies	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page	\$	175.00
	Total Expenditure	\$	975.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 975.00	(A2)
Expenditures	\$ 975.00	(B1)
Ending Fund Balance	\$ 	(B2) (A1+A2-B1=B2)

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

X Tiffany Green	5/28/2021
	Date
Sponsor's Signature	
Signed by: 964e47e2-d155-4de8-878d-2ca675c6c5a7	
X Tiffany Green	5/28/2021
	Date

Activity Fund Custodian's Signature Signed by: 964e47e2-d155-4de8-878d-2ca675c6c5a7



ALL FUNDRAISING ACTIVITIES

		_ <u>_</u>	Please	check one:
SCHOOL SITE:	220 Timber Ridge Elementary		Χ	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY	[REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		

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

EXPENDITURES			
Fiscal Year	Expenses		imated mount
	Continued from Page 1:		
2021-2022	Rentals; Lease Services	\$	50.00
2021-2022	Repairs & Maintenance Services	\$	25.00
2021-2022	Contracted Services; Other Professional Services	\$	25.00
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	25.00
2021-2022	Items as stipulated in Grant or Donation	\$	25.00
2021-2022	Lodging	\$	25.00
	Total Expenditures	\$	175.00

From: Green, Tiffany J

Sent: Tuesday, June 1, 2021 12:16 PM

To: Otto, Kelle E

Subject: RE: Activity Fund Budget Guidelines

Lapprove the Budget Guidelines for Projects 825, 877, 889, 892, 938, and 986"?



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check on
SCHOOL SITE:	220 Timber Ridge Elementary		Х	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY			REVI
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1		

REVENUE			
Fiscal Year	Deposits	Estimated Amount	
2021-2022	Donations	\$ 50.00	
2021-2022	Dues & Fees	\$ 50.00	
2021-2022	Restaurant Profit Sharing	\$ 50.00	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$ 50.00	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$ -	
	Total Revenue	\$ 200.00	

	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2021-2022	Donations; Payment to United Way		\$ 50.00	
2021-2022	Fundraiser Expenses		\$ 50.00	
2021-2022	Petty Cash		\$ 50.00	
2021-2022	Payroll; Employee Pay & Benefits		\$ 25.00	
2021-2022	Refunds; Reimbursements		\$ 25.00	
	Go to Page 2 if more rows/cells are needed			
	•	Total from Page 2	\$ -	
		Total Expenditures	\$ 200.00	

Beginning Fund		
Balance	\$ -	(A1) From Report**
Revenue	\$ 200.00	(A2)
Expenditures	\$ 200.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Tiffany Green	5/28/2021
	Date
Sponsor's Signature	
Signed by: 964e47e2-d155-4de8-878d-2ca675c6c5a7	
X Tiffany Green	5/28/2021
	Date
	Date

Activity Fund Custodian's Signature Signed by: 964e47e2-d155-4de8-878d-2ca675c6c5a7

From: Green, Tiffany J

Sent: Tuesday, June 1, 2021 12:16 PM

To: Otto, Kelle E

Subject: RE: Activity Fund Budget Guidelines

Lapprove the Budget Guidelines for Projects 825, 877, 889, 892, 938, and 986"?



ALL FUNDRAISING ACTIVITIES

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

SCH	0	\cap I	CI	TE
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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

125 Vandever Elem School	
825 DA GRANTS	2570
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
X	NEW
	REVISED

Fiscal Year	REVENUE Deposits	timated mount
2021-2022	Donations; Grants; Gifts	\$ 850.00
-		
4		,
	_	
<u> </u>		
1 202		
)	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ - E
	Total Revenue	\$ 850.00

Fiscal Year	Expenses	 timated mount
2021-2022	Purpose for which Grants or Donations were Received	\$ 50.0
2021-2022	Co-curricular materials, small equipment	\$ 50.0
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$ 50.0
2021-2022	Appliances, Furniture & Fixtures	\$ 50.0
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 50.0
2021-2022	General Supplies <\$5,000 non-durable	\$ 50.0
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$ 50.0
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 50.0
2021-2022	Adaptive Supplies	\$ 50.0
2021-2022	Uniforms; Clothing	\$ 25.0
2021-2022	Health, First-Aid & Hygiene Supplies	\$ 25.0
2021-2022	Professional Development; Travel expenses; Transportation	\$ 25.0
2021-2022	Dues & Fees; Registrations; Lodging	\$ 25.0
2021-2022	Yearbooks; Pictures	\$ 50.0
2021-2022	Contracted Services; Other Professional Services	\$ 50.0
2021-2022	Outside Improvements	\$ 50.0
	Go to Page 2 if more rows/cells are needed	
~	Total from Page 2	\$ 150.0
	Total Expenditures	\$ 850.0

Beginning Fund	Marallot, eta koar Alberiak la Distabilia (H. Jaki Colla e e e e e e e e	
Balance	(本) 2년, 2월 1일 시간	(A1) From Report**
	General and the first of the contract of the c	
Revenue	\$50.00 ((A2)
Expenditures	\$ 850.00	B1)
Ending Fund Balance	<u> 2: \$ 43, 2013 (2: 24) 1 : 2011 (1: 10) (1: 10)</u> (2: 10) (1:	B2) (A1+A2-B1=B2)
		Williams States

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

111.51			
ponsor	's Signature	Λ	
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			7

May 29/21

5/28/2021



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

125 Vandever Elem School
825 DA GRANTS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
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	REVISED

	100 m	REVENUE		William Co.
Fiscal Year	1975	REVENUE		Estimated Amount
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			Total Revent	\$

Fiscal Year	EXPENDITURES al Year Expenses		Estimated Amount	
	Continued from Page 1:			
2021-2022	Refunds/Reimbursements	\$	50.0	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.0	
2021-2022	Rentals	\$	25.0	
2021-2022	Petty Cash; Donations	\$	25.0	
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	Total Expenditures	\$	150.0	



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

125 Vandever Elem School	
889 DA MEDIA CENTER	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
X	NEW	
	REVISED	

Fiscal Year	REVENUE Deposits		Estimated Amount	
2021-2022	Books Fairs	\$	200.00	
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.00	
2021-2022	Donations; Gifts	\$	100.00	
2021-2022	Restaurant Profit Sharing	\$	50.00	
2021-2022	Grants	\$	50.00	
2021-2022	Read-a-thons	\$	25.00	
2021-2022	Sticker Sales; Food Item Sales	\$	50.00	
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	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$		
	Total Revenue	\$	925.00	

Fiscal Year	Expenses	2014	timated mount
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.00
2021-2022	General Supplies; Copy supplies & paper	\$	50.00
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	50.00
2021-2022	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	25.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	50.00
2021-2022	Technology-related supplies, small equipment & software	\$	50.00
2021-2022	Fundraiser expenses	\$	50.00
2021-2022	Kitchen products & supplies	\$	50.00
2021-2022	Professional Development	\$	25.00
2021-2022	Refunds & Reimbursements	\$	50.00
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	50.00
2021-2022	Dues & Fees; Registrations; Licensing fees	\$	50.00
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.00
2021-2022	Petty Cash; Donations	\$	50.00
2021-2022	Co curricular materials	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	175.00
	Total Expenditures	\$	925.00

Beginning Fund	그들 말이 하는 그로 되었다고 한 바다를 보고 있었다. 그 그는 그들은 사람들이 되었다고 있다고 있다.
Balance	\$ (A1) From Report**
Revenue	\$ 925:00 (A2)
Expenditures	\$ 925.00 (Bi)
Ending Fund Balance	\$ - (B2) (A1+A2-B1=B2)
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** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Signature Below
Sponsor's Signature
× OV O
Activity Fund Custodian's Signature

May 28/21

5/28/2021



ALL FUNDRAISING ACTIVITIES

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

		FIG	ase L	reck one:
SCHOOL SITE:	125 Vandever Elem School] 7	X I	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER		٦	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	1 -		

REVENUE Fiscal Year Deposits	Estimated Amount
Continued from Page 1:	
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7	***
57758	Total Revenue \$

2021-2022			mount
2021-2022	Continued from Page 1:		
	Communication Services; Printing & Binding; Binding & Repairs	\$	5
2021-2022	Uniforms; T-shirts	\$	50
2021-2022	Purposes for which Grants were received	\$	2:
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	2:
2021-2022	STEM Activities/Materials	\$	2
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ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

125 Vandever Elem School	
892 SAF STUDENT RAISED FUNDS	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:				
Х	NEW			
	REVISED			

Fiscal Year	Deposits	stimated Amount
2021-2022	Donations; Gifts; Grants	\$ 50.00
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$ 400.00
2021-2022	Catalog/Brochure Sales; Pencil Sales	\$ 50.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2021-2022	Reimbursements; Refunds	\$ 50.00
2021-2022	Interest; Commissions	\$ 50.00
2021-2022	Restaurant profit sharing	\$ 50.00
2021-2022	School Pictures; Yearbooks	\$ 50.0
2021-2022	Concession Sales; School Store Sales	\$ 500.0
2021-2022	Ticket Sales; Admission Costs; Parking Passes sales	\$ 100.0
2021-2022	Special Events/Projects	\$ 50.0
2021-2022	Book Fairs; Box Tops; Garage Sales	\$ 50.0
2021-2022	Snack/Drink Cart; Special occasion Grams	\$ 50.0
2021-2022	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$ 25.0
2021-2022	Walk/Jog-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest; Readathons	\$ 100.0
2021-2022	United Way	\$ 25.0
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 350.0
	Total Revenue	\$ 2,000.00

Fiscal Year	Expenses	stimated Amount
2021-2022	Co-curricular materials	\$ 50.0
2021-2022	Rentals; Lease Services	\$ 50.0
2021-2022	Communication Services; Postage	\$ 50.0
2021-2022	Printing & Binding; Copying Services	\$ 50.0
2021-2022	Copy supplies and paper; Parking Passes	\$ 50.0
2021-2022	Health, First-Aid & Hygiene Supplies	\$ 50.
2021-2022	Kitchen products & supplies	\$ 50.
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$ 50.
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.
2021-2022	Appliances, Furniture & Fixtures ◆5,000	\$ 50.
2021-2022	Technology-related supplies, small equipment & software	\$ 150.
2021-2022	Uniforms; T-shirts	\$ 50.
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers; Bereavement	\$ 400.
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 75.
2021-2022	Donations; Scholarships; Charitable Giving	\$ 50.
2021-2022	Refunds; Reimbursements	\$ 75.
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 700.
	Total Expenditures	\$ 2,000.0

Beginning Fund	
Balance	(A1) From Report**
Revenue \$ 2,000.00	(A2)
Expenditures \$ 2,000.00	_(B1) ⁻
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Ending Fund Balance \$ -	(B2) (A1+A2-B1=B2)

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5/28/2021

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



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

125 Vandever Elem School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:					
	Х	NEW				
ĺ		REVISED				

Fiscal Year	REVENUE Deposits	-	stimated Amount
	Continued from Page 1:		
2021-2022	Chromebook Repair fees	\$	50.0
2021-2022	Health Challenges; Sticker Machine	\$	50.0
2021-2022	Basketball Game Fundraiser	\$	50.0
2021-2022	Student Donation Fundraiser; Square 1 Art sales; DVD Sales	\$	50.0
2021-2022	Pencil/Paper machine	\$	25.0
2021-2022	School-wide Tournament Fundraisers	\$	50.0
2021-2022	Recycled toner cartridges/small electronics	\$	25.0
2021-2022	Game, Bingo, Family Fun Nights; Dances; Movie nights	\$	25.0
2021-2022	Profit Sharing (painting studio, other businesses, etc.)	\$	25.0
N.J.			
100.0			3 A A A
	Total Revenue	\$	350.0

Fiscal Year	Expenses	1878	stimated
	Continued from Page 1:		
2021-2022	Petty Cash	\$	5
2021-2022	Transportation; Travel expenses; Lodging	\$	5
2021-2022	Chromebook insurance/software licensing	\$	7.
2021-2022	Fundraiser Expenses	\$	5
2021-2022	Payroll; Employee Pay & Benefits	\$	5
2021-2022	Films, videos, audio tapes & audiovisual supplies	\$	5
2021-2022	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$	5
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$	5
2021-2022	Contracted Services; Other Professional Services	\$	50
2021-2022	Yearbooks; School Pictures	\$	5
2021-2022	Adaptive Supplies; Behavior Management	\$	2
2021-2022	School Pet Supplies	\$	25
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$	25
2021-2022	Cleaning, Maintenance supplies	\$	2
2021-2022	Incentives; Bereavement items; Special Events/ Purchases	\$	25
2021-2022	Snack/Drink Cart items; Concessions	\$	2!
2021-2022	Purposes for which funds were received; Super Kids Day expenses; 5th grade day expenses	\$	25
	Total Expenditures	Ś	700



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

125 Vandever Elem School	
938 FAF TEACHER/STAFF ACTIVITY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please check one:		
Х	NEW	
	REVISED	

REVENUE Estimated				
Fiscal Year	Deposits		mount	
2021-2022	Dues & Fees; Fines; Registrations	\$	100.00	
2021-2022	Donations; Gifts; Grants	\$	150.00	
2021-2022	Restaurant Profit Sharing	\$	125.00	
2021-2022	Clothing sales; Spirit item sales	\$	100.0	
2021-2022	Food item sales	\$	150.0	
2021-2022	Name Badges	\$	100.0	
2021-2022	Concession Sales	\$	50.0	
2021-2022	Vending Account/Machines	\$	50.0	
2021-2022	Special Events	\$	50.0	
2021-2022	Turkey Trot Fundraiser; Jeans Day Stickers	\$	50.0	
2021-2022	Freckles	\$	50.0	
	Go to Page 2 if more rows/cells are needed	-		
	Total from Page 2	\$	E	
	Total Revenue	\$	975.0	

THE SHALL BE A	EXPENDITURES			
Fiscal Year	Expenses		Estimated Amount	
2021-2022	Kitchen products & supplies; Lounge supplies; Coffee/tea Services Awards, giffs, decorations, regalia, refreshments; Recognition;	\$	50.00	
2021-2022	Incentives; Appreciation; Special events	\$	50.00	
2021-2022	Refunds & Reimbursements	\$	50.00	
2021-2022	Uniforms; T-shirts; Spirit Wear	\$	50.00	
2021-2022	Fundraiser expenses	\$	50.00	
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.00	
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Donations; Petty Cash	\$	50.00	
2021-2022	Professional Development; Travel expenses; Transportation	\$	50.00	
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	50.00	
2021-2022	Printing & Binding; Communication Services	\$	50.00	
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00	
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	50.0	
2021-2022	Dues & Fees; Registrations	\$	50.00	
2021-2022	Health; First-Aid & Hygiene Supplies	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	175.00	
	Total Expenditures	\$	975.00	

Beginning Fund	
Balance \$	(A1) From Report**
Revenue \$ 975.00) (A2)
	The state of the state of
Expenditures \$ 975.00) (B1)
Ending Fund Balance \$	(B2) (A1+A2-B1=B2)
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May 28/21

5/28/2021

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



ALL FUNDRAISING ACTIVITIES

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

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SCHOOL SITE:	125 Vandever Elem School	l I	Х	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		

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

Fiscal Year	Expenses		timated mount
	Continued from Page 1:		
2021-2022	Rentals; Lease Services	\$	25
2021-2022	Repairs & Maintenance Services	\$	50
2021-2022	Contracted Services; Other Professional Services	\$	25
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	25
2021-2022	Items as stipulated in Grant or Donation	\$	25
2021-2022	Lodging	\$	25
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		_	17
	Total Expenditu	res \$	175.



ALL FUNDRAISING ACTIVITIES

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

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ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

125 Vandever Elem School	
986 DA UNITED WAY	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

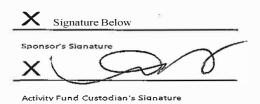
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Χ	NEW	
	REVISED	

Fiscal Year	REVENUE Deposits		Estimated Amount	
2021-2022	Donations	\$	50.0	
2021-2022	Dues & Fees	\$	50.0	
2021-2022	Restaurant Profit Sharing	\$	50.0	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$	50.00	
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	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	200.00	

EXPENDITURES				
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
2021-2022	Donations; Payment to United Way	\$	50.00	
2021-2022	Fundraiser Expenses	\$	50.0	
2021-2022	Petty Cash	\$	50.0	
2021-2022	Payroll; Employee Pay & Benefits	\$	25.0	
2021-2022	Refunds; Reimbursements	\$	25.00	
	Go to Deco 2 if more sourcefeells are produced			
150	Go to Page 2 if more rows/cells are needed Total from Page 2	\$		
· · · · · · · · · · · · · · · · · · ·	Total Expenditures	\$	200.00	

Beginning Fund Balance \$	(A1) From Report**
Revenue \$ 200.00	(A2)
Expenditures \$ 200.00	(B1)
Ending Fund Balance \$	(B2) (A1+A2-B1=B2)

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



Date 12/17

5/28/2021

May 26/21

Date J



ALL FUNDRAISING ACTIVITIES

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

SCH	COL	SITE	

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

125 Vandever Elem School	0210
994 SAF TIGER CHALLENGE	
SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

REVENUE Fiscal Year Deposits		Estimated Amount	
2021-2022	Donations; Gifts	\$	50.00
2021-2022	Dues & Fees	\$	100.00
2021-2022	Restaurant Profit Sharing	\$	50.00
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	175.00
2021-2022	Catalog/Brochure Sales; Clothing Sales	\$	50.00
2021-2022	Concession Sales; Admission Costs; Ticket Sales	\$	75.00
2021-2022	Special Projects/Events	\$	50.00
	Go to Page 2 if more rows/cells are needed Total from Page 2	\$	-
	Total Revenue	\$	550.00

Fiscal Year	Expenses	 Estimated Amount	
2021-2022	Donations	\$ 50.0	
2021-2022	Fundraiser Expenses	\$ 50.0	
2021-2022	Petty Cash	\$ 50.0	
2021-2022	Payroll; Employee Pay & Benefits	\$ 50,0	
2021-2022	Co-curricular Materials; small equipment	\$ 25.0	
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments, Incentives	\$ 25.0	
2021-2022	Kitchen Products & Supplies	\$ 25.0	
2021-2022	Travel Expenses; Transportation; Lodging	\$ 50.0	
2021-2022	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$ 50.0	
2021-2022	General Supplies; Copy supplies & Paper	\$ 25.0	
2021-2022	Uniforms; T-shirts Repairs & Maintenance Services; Equipment; Replacement of	\$ 25.0	
2021-2022	Equipment	\$ 50.0	
2021-2022	Refunds & Reimbursements	\$ 25.0	
2021-2022	Rentals; Lease Servines	\$ 25.0	
2021-2022	Dues, Fees, Registrations	\$ 25.0	
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Expenditures	\$ 550.0	

Salance	\$ 7- W The	e at		et et	(A1) From Report
evenue	\$ Z PANKIE	el class a	1 1 1	550.00	(AZ)
xpenditures	\$	977	. 110	550.00	(B1)
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nding Fund Balance	\$ × 1 41 5 w	54 C 1514	. P. F. 17 99		(B2) (A1+A2-B1=B2
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** Report in IAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

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Spons	sor's Signature
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Activity Fund Custodian's Signature

May 28/21



ALL FUNDRAISING ACTIVITIES

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

		 Please	check one:
SCHOOL SITE:	165 Wolf Creek Elem School	Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

Fiscal Year	Deposits	Estimated Amount	
2021-2022	Donations; Grants; Gifts	\$	20.00
	Cata Dan 2 if many constant		
	Go to Page 2 if more rows/cells are needed	\$	_
	Total from Page 2		20.00
	Total Revenue	ų	20.00

	EXPENDITURES	
Fiscal Year	Expenses	 imated mount
2021-2022	Purpose for which Grants or Donations were Received	\$ 25.43
2021-2022	Co-curricular materials, small equipment	\$ 20.00
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$ 1.00
2021-2022	Appliances, Furniture & Fixtures	\$ 1.00
2021-2022	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 1.00
2021-2022	General Supplies <\$5,000 non-durable	\$ 1.00
2021-2022	Technology related supplies, web-based supplies, small equipment & software	\$ 1.00
2021-2022	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 1.00
2021-2022	Adaptive Supplies	\$ 1.00
2021-2022	Uniforms; Clothing	\$ 1.00
2021-2022	Health, First-Aid & Hygiene Supplies	\$ 1.00
2021-2022	Professional Development; Travel expenses; Transportation	\$ 1.00
2021-2022	Dues & Fees; Registrations	\$ 1.00
2021-2022	Yearbooks; Pictures	\$ 1.00
2021-2022	Contracted Services; Other Professional Services	\$ 1.00
2021-2022	Outside Improvements	\$ 1.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 4.00
	Total Expenditures	\$ 63.43

Beginning Fund			
Balance	<u></u> \$	43.43	(A1) From Report**
Revenue	\$	20.00	(A2)
Expenditures	s	63.43	(D1)
expenditures	,	03.43	(D1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

X Kari Billingsley	5/26/2021
	Date
Sponsor's Signature	
Signed by: e1be02d6-3b1d-488f-993c-b6e97874c80a	
X Stacy Strow	5/26/2021
	Date
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^{**} Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary



ALL FUNDRAISING ACTIVITIES

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

		-	Please	check one:
SCHOOL SITE:	165 Wolf Creek Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	825 DA GRANTS			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		Estimated Amount		
	Continued from Page 1:				
2021-2022	Refunds/Reimbursements	\$	1.0		
2021-2022	Payroll; Employee Pay & Benefits	\$	1.0		
2021-2022	Rentals	\$	1.0		
2021-2022	Petty Cash; Donations	\$	1.0		
	Total Expenditures	\$	4.0		



ALL FUNDRAISING ACTIVITIES

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

		 Please	check one:
SCHOOL SITE:	165 Wolf Creek Elem School	X	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER		REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		=

REVENUE			
Fiscal Year	Deposits	Penosits	
riscar rear	Deposits	,	Amount
2021-2022	Books Fairs	\$	1,500.00
2021-2022	Dues & Fees; Fines; Lost/Damaged books and materials	\$	450.00
2021-2022	Donations; Gifts	\$	200.00
2021-2022	Restaurant Profit Sharing	\$	50.00
2021-2022	Grants	\$	50.00
2021-2022	Read-a-thons	\$	25.00
2021-2022	Sticker Sales; Food Item Sales	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	2,375.00

	EXPENDITURES		
Fiscal Year	Expenses	_	stimated Amount
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	555.14
2021-2022	General Supplies; Copy supplies & paper	\$	863.75
2021-2022	Films, videos, audio tapes, and audiovisual supplies	\$	400.00
2021-2022	Awards, gifts, decorations, regalia, and refreshments; Meals; Incentives; Appreciation	\$	400.00
2021-2022	Appliances, Furniture & Fixtures <\$5,000; Book racks	\$	300.00
2021-2022	Technology-related supplies, small equipment & software	\$	550.00
2021-2022	Fundraiser expenses	\$	250.00
2021-2022	Kitchen products & supplies	\$	250.00
2021-2022	Professional Development	\$	300.00
2021-2022	Refunds & Reimbursements	\$	200.00
2021-2022	Author visits; Special Guests; Speakers; Honorariums; Clinicians; Tutors; Substitutes; Accompanists	\$	100.00
2021-2022	Dues & Fees; Registrations; Licensing fees	\$	200.00
2021-2022	Payroll; Employee Pay & Benefits	\$	100.00
2021-2022	Travel Expenses; Transportation; Lodging	\$	100.00
2021-2022	Petty Cash; Donations	\$	100.00
2021-2022	Co-curricular materials	\$	450.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	175.00
	Total Expenditures	\$	5,293.89

Beginning Fund Balance	\$ 2,918.89	(A1) From Report**
Revenue	\$ 2,375.00	_(A2)
Expenditures	\$ 5,293.89	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Stephanie Ishmael	5/26/2021
	Date
Sponsor's Signature	
Signed by: e1be02d6-3b1d-488f-993c-b6e97874c80a	
X Stacy Strow	
> Stacy Strow	5/26/2021
	Date



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	165 Wolf Creek Elem School		X	NEW
ACCOUNT NAME & PROJECT:	889 DA MEDIA CENTER			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	Expenses	imated mount
	Continued from Page 1:	
2021-2022	Communication Services; Printing & Binding; Binding & Repairs	\$ 50.0
2021-2022	Uniforms; T-shirts	\$ 50.0
2021-2022	Purposes for which Grants were received Repairs & Maintenance Services; Equipment; Replacement of	\$ 25.0
2021-2022	equipment	\$ 25.0
2021-2022	STEM Activities/Materials	\$ 25.0
	Total Expenditures	\$ 175.0



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

165 Wolf Creek Elem School
892 SAF STUDENT RAISED FUNDS
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
Х	NEW	
	REVISED	

	REVENUE		
Fiscal Year	Deposits	_	stimated Amount
2021-2022	Donations; Gifts; Grants	\$	100.00
2021-2022	Dues & fees; Registration fees; Name badges; Rental fees	\$	50.00
2021-2022	Catalog/Brochure Sales; Pencil Sales	\$	25.00
2021-2022	Food item sales; Clothing sales; Spirit item sales; Art sales	\$	50.00
2021-2022	Reimbursements; Refunds	\$	50.00
2021-2022	Interest; Commissions	\$	50.00
2021-2022	Restaurant profit sharing	\$	188.88
2021-2022	School Pictures; Yearbooks	\$	600.00
2021-2022	Concession Sales; School Store Sales	\$	100.00
2021-2022	Ticket Sales; Admission Costs; Parking Passes sales	\$	100.00
2021-2022	Special Events/Projects	\$	50.00
2021-2022	Book Fairs; Box Tops; Garage Sales	\$	300.00
2021-2022	Snack/Drink Cart; Special occasion Grams	\$	50.00
2021-2022	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$	50.00
2021-2022	Walk/Jog-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest; Readathons	\$	50.00
2021-2022	United Way	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	1,045.00
	Total Revenue	\$	2,908.88

	EXPENDITURES		
Fiscal Year	Expenses	_	stimated Amount
2021-2022	Co-curricular materials	\$	2,000.0
2021-2022	Rentals; Lease Services	\$	100.
2021-2022	Communication Services; Postage	\$	75.
2021-2022	Printing & Binding; Copying Services	\$	75.
2021-2022	Copy supplies and paper; Parking Passes	\$	511.
2021-2022	Health, First-Aid & Hygiene Supplies	\$	125.
2021-2022	Kitchen products & supplies	\$	450.
2021-2022	General Supplies <\$5,000 non-durable; Name Badges	\$	4,929.
2021-2022	Books; magazines; newspapers; periodicals; subscriptions	\$	600.
2021-2022	Appliances, Furniture & Fixtures <\$5,000	\$	450.
2021-2022	Technology-related supplies, small equipment & software	\$	700.
2021-2022	Uniforms; T-shirts Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives;	\$	50.
2021-2022	Appreciation; Flowers; Bereavement	\$	400.
2021-2022	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	25.
2021-2022	Donations; Scholarships; Charitable Giving	\$	50.
2021-2022	Refunds; Reimbursements	\$	50.
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	4,648.
	Total Expenditures	\$	15,239.

Beginning Fund		
Balance	\$ 12,330.14	(A1) From Report**
Revenue	\$ 2,908.88	(A2)
Expenditures	\$ 15,239.02	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

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

X Kari Billingsley	5/26/2021
	Date
Sponsor's Signature	
Signed by: e1be02d6-3b1d-488f-993c-b6e97874c80a	
X Stacy Strow	5/26/2021
	Date
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ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	165 Wolf Creek Elem School
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

	REVENUE	
Fiscal Year	Deposits	stimated Amount
	Continued from Page 1:	
2021-2022	Chromebook Repair fees	\$ 50.00
2021-2022	Health Challenges; Sticker Machine	\$ 50.00
2021-2022	Basketball Game Fundraiser	\$ 50.00
2021-2022	Student Donation Fundraiser; Square 1 Art sales; DVD Sales	\$ 50.00
2021-2022	Pencil/Paper machine	\$ 20.00
2021-2022	School-wide Tournament Fundraisers	\$ 50.00
2021-2022	Recycled toner cartridges/small electronics	\$ 25.00
2021-2022	Game, Bingo, Family Fun Nights; Dances; Movie nights	\$ 25.00
2021-2022	Profit Sharing (painting studio, other businesses, etc.)	\$ 25.00
2021-2022	Freckles Jan-April 2021	\$ 700.00
	Total Revenue	\$ 1,045.00

	EXPENDITURES	
Fiscal Year	Evnences	Estimated
113cai Teai	Expenses	Amount
	Continued from Page 1:	
2021-2022	Petty Cash	\$ 50.00
2021-2022	Transportation; Travel expenses; Lodging	\$ 50.00
2021-2022	Chromebook insurance/software licensing	\$ 500.00
2021-2022	Fundraiser Expenses	\$ 150.00
2021-2022	Payroll; Employee Pay & Benefits	\$ 30.00
2021-2022	Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors;	\$ 200.00
2021-2022	Labor Costs	\$ 150.00
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 200.00
2021-2022	Contracted Services; Other Professional Services	\$ 50.00
2021-2022	Yearbooks; School Pictures	\$ 900.00
2021-2022	Adaptive Supplies; Behavior Management	\$ 50.00
2021-2022	School Pet Supplies	\$ 503.00
2021-2022	Playground Materials; Small equipment; Outside Improvements	\$ 1,000.00
2021-2022	Cleaning, Maintenance supplies	\$ 15.00
2021-2022	Incentives; Bereavement items; Special Events/ Purchases	\$ 400.00
2021-2022	Snack/Drink Cart items; Concessions	\$ 50.00
2021-2022	Purposes for which funds were received; Super Kids Day expenses; Sth grade day expenses	\$ 350.00
	Total Expenditures	\$ 4,648.00



ALL FUNDRAISING ACTIVITIES

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

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

165 Wolf Creek Elem School
938 FAF TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

	REVENUE		
Fiscal Year	Deposits		Estimated Amount
2021-2022	Dues & Fees; Fines; Registrations	\$	100.00
2021-2022	Donations; Gifts; Grants	\$	500.00
2021-2022	Restaurant Profit Sharing	\$	100.00
2021-2022	Clothing sales; Spirit item sales	\$	50.00
2021-2022	Food item sales	\$	100.00
2021-2022	Name Badges	\$	50.00
2021-2022	Concession Sales	\$	50.00
2021-2022	Vending Account/Machines	\$	50.00
2021-2022	Special Events	\$	50.00
2021-2022	Turkey Trot Fundraiser; Jeans Day Stickers	\$	25.00
2021-2022	Car washes	\$	50.00
2021-2022	McTeacher Night	\$	1,200.00
2021-2022	Freckles Sept-Dec 2021	\$	1,500.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page	2 \$	-
	Total Revenu	e \$	3,825.00

	EXPENDITURES		
Fiscal Year	Expenses		stimated Amount
2021-2022	Kitchen products & supplies; Lounge supplies; Coffee/tea Services	\$	1,050.00
2021-2022	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$	1,366.45
2021-2022	Refunds & Reimbursements	\$	100.00
2021-2022	Uniforms; T-shirts; Spirit Wear	\$	150.00
2021-2022	Fundraiser expenses	\$	347.50
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	450.00
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	850.00
2021-2022	Payroll; Employee Pay & Benefits	\$	75.00
2021-2022	Donations; Petty Cash	\$	200.00
2021-2022	Professional Development; Travel expenses; Transportation	\$	200.00
2021-2022	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$	500.00
2021-2022	Printing & Binding; Communication Services	\$	100.00
2021-2022	Technology-related supplies, small equipment, Ram & software	\$	1,700.00
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	200.00
2021-2022	Dues & Fees; Registrations	\$	800.00
2021-2022	Health; First-Aid & Hygiene Supplies	\$	300.00
	Go to Page 2 if more rows/cells are needed		-
	Total from Page	2 \$	450.00
	Total Expenditure	\$	8,838.95

Beginning Fund		
Balance	\$ 5,013	.95 (A1) From Report**
Revenue	\$ 3,825	.00 (A2)
Expenditures	\$ 8,838	.95 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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

X Kari Billingsley	5/26/2021
	Date
Sponsor's Signature Signed by: e1be02d6-3b1d-488f-993c-b6e97874c80a	
X Stacy Strow	5/26/2021
	Date



ALL FUNDRAISING ACTIVITIES

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

		_	Please	check one:
SCHOOL SITE:	165 Wolf Creek Elem School		X	NEW
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY			REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	_		_'

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

	EXPENDITURES		
Fiscal Year	Expenses	-	timated mount
	Continued from Page 1:		
2021-2022	Rentals; Lease Services	\$	50.00
2021-2022	Repairs & Maintenance Services	\$	100.00
2021-2022	Contracted Services; Other Professional Services	\$	75.00
2021-2022	Films, videos, audio tapes, software, and audiovisual supplies	\$	100.00
2021-2022	Items as stipulated in Grant or Donation	\$	100.00
2021-2022	Lodging	\$	25.00
	Total Expenditures	\$	450.00

PAGE 2



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

165 Wolf Creek Elem School
971 DA VOLUNTEER ACCOUNT
SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:				
X NEW					
		REVISED			

REVENUE			
Fiscal Year	Estimated Amount		
2021-2022	Deposits Dues & Fees; Registrations; Fines	\$	100.00
2021-2022	Donations; Gifts; Grants	\$	100.00
2021-2022	Restaurant Profit Sharing	\$	100.00
2021-2022	Clothing sales; Spirit item sales; Catalog/Brochure Sales	\$	100.00
2021-2022	Food item sales	\$	100.00
2021-2022	Name Badges	\$	100.00
2021-2022	Concession Sales	\$	100.00
2021-2022	Vending Account/Machines	\$	100.00
2021-2022	Car wash sales	\$	50.00
2021-2022	Restaurant profit sharing	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	900.00

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses		Estimated Amount	
2021-2022	Kitchen products & supplies; Lounge supplies	\$	100.00	
2021-2022	Awards, gifts, decorations, regalia, refreshments; bereavement, showers, retirement, appreciation, etc.	\$	260.79	
2021-2022	Refunds & Reimbursements; Dues & Fees	\$	50.00	
2021-2022	Uniforms	\$	50.00	
2021-2022	Fundraiser expenses	\$	80.00	
2021-2022	Cleaning, Maintenance Supplies & Chemicals	\$	50.00	
2021-2022	General Supplies; Name Badges; Copy supplies & Paper	\$	100.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Donations; Petty Cash	\$	70.00	
2021-2022	Professional Development; Travel expenses; Lodging	\$	50.00	
2021-2022	Appliances; Furniture & Fixtures <\$5,000	\$	50.00	
2021-2022	Printing & Binding; Communication Services	\$	50.00	
2021-2022	Technology-related supplies, small equipment, & software	\$	50.00	
2021-2022	Books, magazines, subscriptions, periodicals, and newspapers	\$	80.00	
2021-2022	Purposes for which grants or donations were received	\$	70.00	
2021-2022	Health; First-Aid & Hygiene Supplies	\$	60.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page	\$	-	
	Total Expenditure	\$	1,220.79	

Beginning Fund		
Balance	\$ 320.79	(A1) From Report**
Revenue	\$ 900.00	(A2)
Expenditures	\$ 1,220.79	(B1)
Ending Fund Balance	\$ <u> </u>	(B2) (A1+A2-B1=B2)

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

X Kari Billingsley	5/26/2021
	Date
Sponsor's Signature	
Signed by: e1be02d6-3b1d-488f-993c-b6e97874c80a	
X Stacy Strow	5/26/2021
	Date
of Stacy Strow	



ALL FUNDRAISING ACTIVITIES

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

			Please	check one:
SCHOOL SITE:	165 Wolf Creek Elem School		Х	NEW
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY]		REVISE
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)]		

REVENUE					
Fiscal Year	iscal Year Deposits				
		Amount			
2021-2022	Donations; Gifts	\$ 50.00			
2021-2022	Dues & Fees	\$ 50.00			
2021-2022	Restaurant Profit Sharing	\$ 50.00			
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$ 320.79			
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$ -			
	Total Revenue	\$ 470.79			

	EXPENDITURES			
Fiscal Year	Fiscal Year Expenses			
2021-2022	Donations; Payment to United Way	\$	245.79	
2021-2022	Fundraiser Expenses	\$	50.00	
2021-2022	Petty Cash	\$	50.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	50.00	
2021-2022	Refunds; Reimbursements	\$	75.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	470.79	

Beginning Fund		
Balance	\$ -	(A1) From Report**
Revenue	\$ 470.79	(A2)
Expenditures	\$ 470.79	(B1)
Ending Fund Balance	\$ 0.00	(B2) (A1+A2-B1=B2)

5/26/2021
Date
5/26/2021
Date

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



ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	
ACCOUNT NAME & PROJECT:	

PROGRAM (ONLY for 893-Club Accounts):

165 Wolf Creek Elem School
994 SAF TIGER CHALLENGE
SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:		
Х	NEW	
	REVISED	

REVENUE				
Fiscal Year	Deposits		Estimated	
			ount	
2021-2022	Donations; Gifts	\$	50.00	
2021-2022	Dues & Fees	\$	100.00	
2021-2022	Restaurant Profit Sharing	\$	50.00	
2021-2022	Car wash sales, Food item sales, Concession sales, Walks/runs	\$	175.00	
2021-2022	Catalog/Brochure Sales; Clothing Sales	\$	50.00	
2021-2022	Concession Sales; Admission Costs; Ticket Sales	\$	75.00	
2021-2022	Special Projects/Events	\$	50.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	550.00	

EXPENDITURES				
Fiscal Year	Expenses		Estimated Amount	
2021-2022	Donations	\$	50.00	
2021-2022	Fundraiser Expenses	\$	70.00	
2021-2022	Petty Cash	\$	20.00	
2021-2022	Payroll; Employee Pay & Benefits	\$	20.00	
2021-2022	Co-curricular Materials; small equipment	\$	10.00	
2021-2022	Awards, Gifts, Decorations, Regalia, Refreshments, Incentives	\$	165.09	
2021-2022	Kitchen Products & Supplies	\$	40.00	
2021-2022	Travel Expenses; Transportation; Lodging	\$	50.00	
2021-2022	Special guests, Speakers, Substitutes, Clinicians; Tutors; Honorariums	\$	50.00	
2021-2022	General Supplies; Copy supplies & Paper	\$	40.00	
2021-2022	Uniforms; T-shirts	\$	40.00	
2021-2022	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$	50.00	
2021-2022	Refunds & Reimbursements	\$	25.00	
2021-2022	Rentals; Lease Services	\$	25.00	
2021-2022	Dues, Fees, Registrations	\$	30.00	
	Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Expenditures	\$	685.09	

Beginning Fund Balance	\$ 135.09	(A1) From Report**
Revenue	\$ 550.00	_(A2)
Expenditures	\$ 685.09	_(B1)
Ending Fund Balance	\$ -	_ (B2) (A1+A2-B1=B2)

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

X Kari Billingsley	5/26/2021
	Date
Sponsor's Signature	
Signed by: e1be02d6-3b1d-488f-993c-b6e97874c80a	
X Stacy Strow	5/26/2021
	Date