

Year 2011-2012

Principal Corn
Date 5/2/11

School Treasurer Theresa Hemwell
Date 5-2-11

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School NTEs
Activity Fund Academic

Year 2011-2012

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Candle Sales	2250.00	2300.00		
T Shirt Sales	150.00	200.00		
Sam's Club				150.00
Registration Coaches				300.00
Field Trip				2000.00
T- Shirts				300.00
Awards				200.00
Food Grant				100.00
Wal-Mart				150.00
Beg. Balance 1260.86				
Totals		2500.00		3200.00

Aussa Shemwell
Club Treasurer

[Signature]
Sponsor

Corr
Principal

5/2/11
Date

School	NTES
Activity Fund	5th grade

Year 2011-2012

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Admission - Beech Bend		1000.50		
T-Shirts				
Beech Bend Trip				2470.00
T-Shirts				500.00
Beg. Bal. 1969.50				
Totals		1000.50		2970.00

Club Treasurer

Principal

Sponsor

Date _____

Year 2011-2012

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
TC Conservation (Participation)		150.00		
landscaping (mulch, flowers, etc)				540.50
Beg. Bal - 390.50				
Totals		150.00		540.50

Totals

150.00

540.50

Club Treasurer

Principal

Sponsor

Date _____

School	NTES
Activity Fund	Field Trip

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Admission paid by students		3000.00		
Admission paid to vendor				3431.00
Beg. Bal. \$ 341.00				
Totals		3000.00		3431.00

Totals

Club Treasurer

Sponsor

Principal

Date _____

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School <u>NTES</u>
Activity Fund <u>General</u>

Year <u>2011-2012</u>

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Fall Pictures + Retakes		3000.00		
Spring Pictures + Group Pictures		3000.00		
Assembly Program				2000.00
Classroom Supplies				3000.00
Student Rewards				1000.00
Beg. Bal. 1507.00				
Totals		6000.00		6000.00

Chessaat Samwell
Club Treasurer

Senja Simon
Sponsor

CDR
Principal

5/2/11
Date

Year 2011-2012

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Disability Reports		300.00		
Supplies				400.00
Beg. Bal. 295.65				
Totals,		300.00		400.00

Totals

300.00

400.00

~~Club~~ Treasurer

Principal

Sponsor

Date _____

Year 2011-2012

Mendez Janice
Sponsor

Date 5/2/11

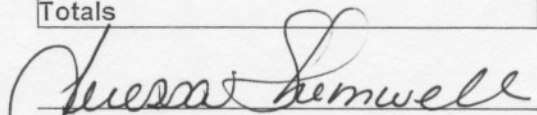
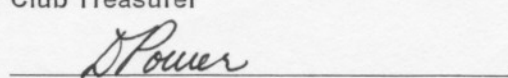
SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

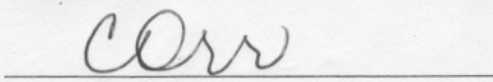
F-SA-4A

School <u>NITES</u>
Activity Fund <u>Lounge</u>

Year <u>2011-2012</u>

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Staff Drink Sales		1300.00		
Staff Snack Sales		700.00		
T-Shirt Sales		1000.00		
Refreshments				1000.00
Incentives				700.00
Bibles (In Memory)				500.00
T-Shirts				1000.00
Beg. Bal. 1274.98				
Totals		3000.00		3200.00


 Club Treasurer

 Sponsor


 Principal
 5/2/11
 Date

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School NTES
Activity Fund Music

Year 2011-2012

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Box Tops		650.00		
Rotary Club		50.00		
Musical Programs				800.00
Materials for Programs				100.00
Beg. Bal. 321.33				
Totals		700.00		900.00

Totals

700.00

900.00

Club Treasurer

Principal

Sponsor

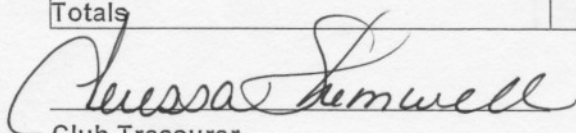
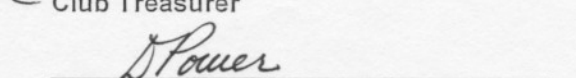
Date

INDIVIDUAL ACTIVITY BUDGET WORKSHEET

School	NTES
Activity Fund	S Rewards

Year	2011-2012
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Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Student Drink Sales		2000.00		
DVD'S for Student Programs		1500.00		
Rewards - Incentives				3500.00
DVD's for Student Programs				750.00
Materials				1750.00
Beg. Bal. 3592.63				
Totals		3500.00		6000.00


 Club Treasurer

 Sponsor


 Principal
 5/2/11
 Date

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School NTES
Activity Fund Materials

Year 2011-2012

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Wal-Mart Donation (Volunteers)		1000.00		
Take Charge Education		250.00		
Fundraiser - T-Shirts etc.		1350.00		
Books, Supplies, Instructional Materials etc.				4000.00
Beg. Bal. 3093.31				
Totals		2600.00		4000.00

Theresa Semwell
Club Treasurer
Sarah Evans
Sponsor

COrr
Principal
5/2/11
Date

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-S-

School NTES
Activity Fund Yearbook

Year 2011-2012

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Yearbook Sales		6000.00		
Taylor Publishing				6000.00
Supplies				1500.00
Yearbook Advisor				1500.00
Beg. Bal. 3509.19				
Totals		6000.00		8000.00

Club Treasurer

Sponsor

Principal

Date

Corr

5/2/11