

2014-15 TES ACTIVITY FUND BUDGET

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Fundraising	\$ 3,262.89	\$ 7,000.00	\$ 10,262.89	\$ -
Field Trips	\$ 1,459.77	\$ 7,600.00	\$ 9,059.77	\$ -
Picture Sales	\$ 837.60	\$ 1,622.00	\$ 2,459.60	\$ -
Yearbook Sales	\$ 2,816.76	\$ 2,002.00	\$ 4,818.76	\$ -
Hospitality Fund	\$ 85.10	\$ 180.00	\$ 265.10	\$ -
Spring Fling	\$ 10,442.29	\$ 8,000.00	\$ 18,442.29	\$ -
Drama Performances	\$ 549.02	\$ 100.00	\$ 649.02	\$ -
Box Tops for Education	\$ 2,566.26	\$ 1,000.00	\$ 3,566.26	\$ -
Chorus	\$ 941.85	\$ 6,600.00	\$ 7,541.85	\$ -
Track/Cross Country	\$ 724.45	\$ 350.00	\$ 1,074.45	\$ -
TES Academic Team	\$ 37.10	\$ 95.00	\$ 132.10	\$ -
Cheerleading	\$ 0.19	\$ 240.00	\$ 240.19	\$ -
Jr. Beta Club	\$ 276.96	\$ 900.00	\$ 1,176.96	\$ -
TOTAL	\$ 24,000.24	\$ 35,689.00	\$ 43,093.00	

PRINCIPAL Maribeth Arnold BOOKKEEPER Sherrygh Johnson
 DATE 5-15-14 DATE 5-15-14