

F-SA-3

Year 2015-2016

Principal D. G. Coe
Date 4-16-15

Sgt. Held
School Treasurer
4-15-15
Date

Submit to District Finance Office by May 15

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	Academic Team		

[illegible]

Miranda Spinks
Sponsor/Club Treasurer

Sponsor/Club Treasurer

4-13-15

Date _____

Dg Cuth
Principal

Principal

41-16-15

Date _____

Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	ARO1 Archery		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$939.90	
RECEIPTS		
Softball Tournament	\$1,200.00	
Archery Tournament	\$5,000.00	
Donations	\$1,000.00	
T-Shirt Sales	\$500.00	
Concessions at Tourna	\$500.00	
Pictures Fundraiser	\$500.00	
EXPENDITURES		
T-Shirts		\$400.00
Entry Fees		\$600.00
Bows		\$1,000.00
Arrows		\$500.00
Target Facing		\$300.00
Concessions		\$250.00
Trophy/Medals		\$200.00
Score Cards		\$200.00
Totals	\$9,639.90	\$3,450.00

Robin Cardwell
Sponsor/Club Treasurer
4/10/15
Date

D. G. Co
Principal
4-16-15
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	Book Store		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,964.80	
RECEIPTS		
Receipts	0	
EXPENDITURES		
Expenses		0
Totals	\$1,964.80	

Shel. Hold
Sponsor/Club Treasurer

Dog Co
Principal

4-15-15
Date

4-16-15
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	Donations		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$25.00	
RECEIPTS		
Donations	\$300.00	
EXPENDITURES		
Classroom Supplies		\$300.00
Totals	\$325.00	\$300.00

S. H. Hald
Sponsor/Club Treasurer

D. G. C.
Principal

4-15-15
Date

4-15-15
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	Faculty		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$674.59	
RECEIPTS		
Snacks	\$1,200.00	
Vending	\$700.00	
Jeans	\$600.00	
Christmas Meal	\$500.00	
EXPENDITURES		
Snacks		\$900.00
Christmas Meal		\$500.00
Shower/Birthdays		\$200.00
Coffee/Tea		\$500.00
Totals	\$3,674.59	\$2,100.00

Shirley Hald
Sponsor/Club Treasurer

Do Cato
Principal

4-15-15
Date

4-15-15
Date

Submit to Principal By April 15

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	Flower Fund		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$196.50	
RECEIPTS		
Donations	\$200.00	
EXPENDITURES		
Flowers		\$100.00
Totals	\$396.50	\$100.00

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

**SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	Field Trip		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
Field Trips	\$3,000.00	
EXPENDITURES		
Field Trips		\$3,000.00
Totals	\$3,000.00	\$3,000.00

Shel. Hold
Sponsor/Club Treasurer

4-15-15

Date

D. G. Co
Principal

4-16-15

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	General Fund		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$15,137.25	
RECEIPTS		
Interest	\$350.00	
School Mail	\$1,300.00	
Donation	\$200.00	
Recycle	\$70.00	
Pictures	\$2,000.00	
EXPENDITURES		
Expenses		0
Sam's Membership		\$145.00
Textbooks		\$10,000.00
Totals	\$19,057.25	\$10,145.00

Shel Hild
Sponsor/Club Treasurer
4-15-15
Date

Ag Co
Principal
4-18-15
Date

Submit to Principal By April 15

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	Library		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$2,724.95	
RECEIPTS		
Book Fair	\$12,000.00	
EXPENDITURES		
AR Renaissance		\$1,400.00
Book Fair		\$10,000.00
Enchanted Learning		\$125.00
Starfall		\$270.00
Totals	\$14,724.95	\$11,795.00

Janie Bodwell
Sponsor/Club Treasurer

4-17-15

Date _____


Principal

4-16-15

Date _____

Submit to Principal By April 15

SCHOOLACTIVITY FUND
INDIVIDUALACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	Music		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$141.54	
RECEIPTS		
Recorders & Books	\$600.00	
Rotary Club	\$50.00	
EXPENDITURES		
Recorders & Books		\$600.00
Totals	\$791.54	\$600.00

Dawn Sharp
Sponsor/Club Treasurer
4-16-15
Date

D. G. Co
Principal
4-16-15
Date

Submit to Principal By April 15

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	P.E.		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$18.05	
RECEIPTS		
EXPENDITURES		
Totals	\$18.05	

John Cardwell
Sponsor/Club Treasurer

Date 4/16/15

Principal Ag Co

4-16-15

Date

Submit to Principal By April 15

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	Preschool		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
Tuition	\$13,120.00	
EXPENDITURES		
Tuition		\$13,120.00
Totals	\$13,120.00	\$13,120.00

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	Special Olympics		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$886.41	
RECEIPTS		
Christmas Cards	\$200.00	
EXPENDITURES		
Uniforms		\$500.00
Totals	\$1,086.41	\$500.00

Carrie Toban
Sponsor/Club Treasurer

Ag Co
Principal

4-16-15
Date

4-15-15
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	Student Fees		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$2,896.05	
RECEIPTS		
Receipts	\$2,945.00	
EXPENDITURES		
Expenses		
Student Supplies		\$4,000.00
Totals	\$5,841.05	\$4,000.00

Sponsor/Club Treasurer

Principal

Date

Date

Submit to Principal By April 15

SCHOOLACTIVITY FUND
INDIVIDUALACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	Student Rewards		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$4,462.30	
RECEIPTS		
Vending	\$700.00	
Pictures	\$1,800.00	
Box Tops	\$1,300.00	
EXPENDITURES		
Student Rewards		\$700.00
Cardinal Nest		\$2,200.00
Principal Break.		\$500.00
Christmas Shop		\$2,800.00
Totals	\$8,262.30	\$6,200.00

Shel Held
Sponsor/Club Treasurer

Dg Carr
Principal

4-15-15
Date

4-15-15
Date

Submit to Principal By April 15

F-SA-4A

School	South Todd Elementary School	Year	2015-2016
Activity Account	Yearbook		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	5462.92	
RECEIPTS		
Yearbook Sales	\$5,000.00	
EXPENDITURES		
Yearbooks		\$4,000.00
Totals	\$10,462.92	\$4,000.00

Lindsey Monroe
Sponsor/Club Treasurer
4/15/15
Date

Principal D. Co.
Date 4-15-15

Submit to Principal By April 15