SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	TCCHS

Year	2015 - 2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
(01) General	$ 2,000.00	$ 2,800.00	$ 3,310.00	$ 1,490.00
(02) Athletics	$ 1,800.00	$ 38,600.00	$ 38,305.00	$ 2,095.00
(03) Concessions	$ 3,200.00	$ 6,500.00	$ 9,045.00	$ 655.00
(04) Ag/Greenhouse	$ 2,500.00	$ 4,500.00	$ 3,250.00	$ 3,750.00
(05) Drama	$ 500.00	$ 2,000.00	$ 1,400.00	$ 1,100.00
(06) Family Consumer Science	$ 800.00	$ 100.00	$ 200.00	$ 700.00
(07) Academic Team	$ -	$ -	$ -	$ -
(08) Boyd Family Memorial Fund	$ -	$ 1,000.00	$ 1,000.00	$ -
(09) Band	$ 250.00	$ 27,500.00	$ 24,000.00	$ 3,750.00
(10) PBIS/Student Rewards	$ 2,500.00	$ 3,100.00	$ 4,000.00	$ 1,600.00
(11) TCCHS Flower Fund	$ -	$ -	$ -	$ -
(12) PE	$ 540.00	$ 500.00	$ 800.00	$ 240.00
(13) Coaches Vs. Cancer	$ -	$ 4,500.00	$ 4,500.00	$ -
(15) Interact Club	$ 475.00	$ 80.00	$ 450.00	$ 105.00
(16) FFA	$ 15,000.00	$ 40,300.00	$ 40,000.00	$ 15,300.00
(17) Gifted & Talented	$ -	$ -	$ -	$ -
(18) Beta Club	$ 1,500.00	$ 1,500.00	$ 2,020.00	$ 980.00
(20) Student Council	$ 3,000.00	$ 5,100.00	$ 3,500.00	$ 4,600.00
(21) FCCLA	$ 800.00	$ 1,300.00	$ 1,730.00	$ 370.00
(22) Spanish Club	$ 30.00	$ 600.00	$ 600.00	$ 30.00
(23) Class of 2016	$ -	$ -	$ -	$ -
(24) TCCHS STLP	$ -	$ 550.00	$ 450.00	$ 100.00
(25) Yearbook	$ 250.00	$ 17,000.00	$ 17,100.00	$ 150.00
(27) Library Fund	$ 500.00	$ 150.00	$ 200.00	$ 450.00
(29) TC Pep Club	$ 1,500.00	$ 3,500.00	$ 3,200.00	$ 1,800.00
(30) 1st Priority Club	$ 75.00	$ 225.00	$ 210.00	$ 90.00
(31) Dance Team	$ 250.00	$ 6,300.00	$ 6,350.00	$ 200.00
(32) Science Department	$ 800.00	$ -	$ 450.00	$ 350.00
(33) HOSA	$ 500.00	$ 850.00	$ 950.00	$ 400.00
(34) Cheerleader	$ 6,000.00	$ 7,780.00	$ 3,800.00	$ 9,980.00
(35) Future Educators of America	$ 1,800.00	$ 100.00	$ 900.00	$ 1,000.00
Sub Totals	$ 46,570.00	$ 176,435.00	$ 171,720.00	$ 51,285.00

Jenni Pe

Principal

5-4-15

Date

Ramona Taylor

School Treasurer

4/30/15

Date

Submit to District Finance Office by May 15 Continued........

Approved by SBDM Council on 5/4/15

(Continued)

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	TCCHS

Year	2015 - 2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Sub Totals from Previous Page	$ 46,570.00	$ 176,435.00	$ 171,720.00	$ 51,285.00
(36) National Honor Society	$ 1,200.00	$ 2,900.00	$ 2,200.00	$ 1,900.00
(37) Faculty Lounge	$ 150.00	$ 1,300.00	$ 1,350.00	$ 100.00
(38) School Fees	$ 250.00	$ 10,500.00	$ 10,500.00	$ 250.00
(39) TCCHS PTO	$ 4,000.00	$ 2,500.00	$ 4,000.00	$ 2,500.00
(40) Veteran's Day Programs	$ 550.00	$ 300.00	$ 600.00	$ 250.00
(41) Class of 2015	$ -	$ -	$ -	$ -
(42) Class of 2016	$ 5,000.00	$ 1,000.00	$ 6,000.00	$ -
(45) Fellowship of Christian Athletes	$ -	$ -	$ -	$ -
(55) Scholarships	$ 1,000.00	$ 7,000.00	$ 7,500.00	$ 500.00
(58) Youth Service Center	$ 800.00	$ 275.00	$ 875.00	$ 200.00
(60) Project Graduation	$ 2,000.00	$ 34,000.00	$ 32,600.00	$ 3,400.00
(61) Project Graduation Repairs	$ 2,000.00	$ 1,000.00	$ 1,500.00	$ 1,500.00
(63) RTV for Athletics	$ -	$ -	$ -	$ -
(66) Class of 2012	$ -	$ -	$ -	$ -
(69) Athletic Travel	$ 3,500.00	$ 2,000.00	$ 2,500.00	$ 3,000.00
(70) Baseball	$ 250.00	$ 23,000.00	$ 19,950.00	$ 3,300.00
(71) Boys Basketball	$ 4,600.00	$ 17,600.00	$ 11,455.00	$ 10,745.00
(72) Football	$ -	$ -	$ -	$ -
(73) Girls Basketball	$ 1,500.00	$ 12,700.00	$ 14,100.00	$ 100.00
(74) Girls/Boys Golf	$ 2,600.00	$ 1,700.00	$ 3,750.00	$ 550.00
(75) Boys Soccer	$ 400.00	$ 8,500.00	$ 8,800.00	$ 100.00
(76) Girls Soccer	$ 400.00	$ 8,500.00	$ 8,800.00	$ 100.00
(77) Softball	$ 1,500.00	$ 12,400.00	$ 12,550.00	$ 1,350.00
(78) Track	$ 200.00	$ -	$ -	$ 200.00
(79) Volleyball Boosters	$ 625.00	$ 7,975.00	$ 7,750.00	$ 850.00
(80) Wrestling	$ 405.00	$ 150.00	$ 300.00	$ 255.00
(81) Weightlifting	$ 150.00	$ 200.00	$ 200.00	$ 150.00
Totals	$ 79,650.00	$ 331,935.00	$ 329,000.00	$ 82,585.00

Jerry Fe
Principal
5-4-15
Date

Ramona Taylor
School Treasurer
4/30/15
Date

Submit to District Finance Office by May 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	(01) General

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	2000.00	
RECEIPTS		
Interest	1100.00	
Transcripts	150.00	
Picture Commission	950.00	
Records Fee	350.00	
Field Trips	250.00	
EXPENDITURES		
Postage (Students)		110.00
Student Field Trips		700.00
Student Memberships		300.00
AP Exams		1200.00
Student Supplies		1000.00
TOTALS	4800.00	3310.00

Ramona Taylor
Sponsor/Club Treasurer

4/20/15
Date

Jenie Pe[illegible]
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	# 02 Athletics

Year 2015 - 2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	$1800.00	
RECEIPTS		
Gate	$35,000.00	
Pre Sales	$500.00	
Football Share Jamb.	$1,000.00	
Money From Sports	$1,500.00	
Start Up Cash	600.00	
EXPENDITURES		
Dues		$3500.00
Supplies + Gear		15,000.00
Start Up Cash		$600.00
officials		$16,500.00
Trophies		$600.00
Entry Fees		$500.00
Roses Senior		$100.00
Coaches Cards		$480.00
Porta Potties		$525.00
Tourn Share Money		$500.00
TOTALS	$40,400.00	$38,305.00

Kristi Thomas

Sponsor/Club Treasurer

4-21-15

Date

Jerri Pe

Principal

5-4-15

Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #03 Concessions

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	$3200.00	
RECEIPTS		
From Each Sports	#6500.00	
EXPENDITURES		
Cokes Concessions		#6500.00
Sam's Membership		$45.00
Start Up Cash		$1500.00
Supplies		#1000.00
TOTALS	$9700.00	$9045.00

Kristi Thomas

Sponsor/Club Treasurer

4-21-15

Date

Principal

5-4-15

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account (04) Greenhouse

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	2500.00	
RECEIPTS		
Plant Sales	4000.00	
Fundraisers	500.00	
EXPENDITURES		
Plants/Plugs/Seed		1500.00
Fundraisers		250.00
Supplies		1500.00
TOTALS	7,000.00	3250.00

Sponsor/Club Treasurer

Date 4-30-15

Principal

Date 5-4-15

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	(05) Drama

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	500.00	
RECEIPTS		
TC Showcase	2000.00	
EXPENDITURES		
Supplies		1400.00
TOTALS	2500.00	1400.00

Ramona Taylor
Sponsor/Club Treasurer

4-20-15
Date

Jeni Pi
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account (06) Family Consumer Science

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	800.00	
RECEIPTS		
Field Trips	100.00	
EXPENDITURES		
Supplies		100.00
Field Trips		100.00
TOTALS	900.00	200.00

Cynthia Dickinson

Sponsor/Club Treasurer

April 29, 2015

Date

Jerri Pe

Principal

5-4-15

Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	(07) Academic Team

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	
RECEIPTS		
No Activity		
Expected		
(Software won't allow it to be deleted)		
EXPENDITURES		
No Activity		0.00
Expected		
TOTALS	0.00	0.00

Ramona Taylor
Sponsor/Club Treasurer

4-24-15
Date

Jessie P[illegible]
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	(08) Boyd Family Memorial

Year	2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	
RECEIPTS		
Donation	1000.00	
EXPENDITURES		
Scholarship		1000.00
TOTALS	1000.00	1000.00

Tiffany C. Wood
Sponsor/Club Treasurer

4-20-15
Date

[signature]
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	(09) Band

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	250.00	
RECEIPTS		
Fees	2500.00	
Fundraisers	14,800.00	
Competition Costs	10,200.00	
EXPENDITURES		
Supplies		9000.00
Fundraisers		2500.00
Competition Costs		12,500.00
TOTALS	27,750.00	24,000.00

Sponsor/Club Treasurer

Date 4/30/15

Principal

Date 5-4-15

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account (10) Students/PBIS

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	2500.00	
RECEIPTS		
Parking Tags	2500.00	
Coke Commission	600.00	
EXPENDITURES		
Student Rewards/Supplies		4000.00
TOTALS	5600.00	4000.00

Sponsor/Club Treasurer

Date 4/29/15

Principal

Date 5-4-15

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	(11) TCCHS Flower Fund

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	
RECEIPTS		
No Activity Planned.		
Will delete when allowed in software.		
EXPENDITURES		
TOTALS		

Ramona Taylor

Sponsor/Club Treasurer

4-21-15

Date

Principal

5-4-15

Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	(12) PE Funds

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	540.00	
RECEIPTS		
Transfer from General for Equipment	500.00	
EXPENDITURES		
P.E. Equipment		800.00
TOTALS	1040.00	800.00

[signature]
Sponsor/Club Treasurer

4-29-2015
Date

[signature]
Principal

5-4-15
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#13 Coaches Vs Cancer

Year 2014-15

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
Change Wars	$1400.00	
Jean Week Teachers	400.00	
Passing Bucket	650.00	
Bake Goods	350.00	
Sold T-Shirts	1700.00	
EXPENDITURES		
Pd for T-Shirts		$1000.00
Donation to Cancer Society		3500.00
TOTALS	$4500.00	45000.00

Kristi Thomas
Sponsor/Club Treasurer

4-22-15
Date

[signature]
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account (15) Interact Club

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	475.00	
RECEIPTS		
Dues	80.00	
EXPENDITURES		
Field Trip		200.00
Scholarships		250.00
TOTALS	555.00	450.00

Ramona Taylor

Sponsor/Club Treasurer

4/29/15

Date

Principal

5-4-15

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS **Year** 2015-2016

Activity Account (16) FFA

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	15,000.00	
RECEIPTS		
Dues	3000.00	
Trips	4000.00	
Fundraisers	30,500.00	
Grants	2,500.00	
Supplies	300.00	
EXPENDITURES		
Supplies		10,000.00
Trips		15,000.00
Memberships		2,000.00
Fundraisers		22,000.00
TOTALS	55,300.00	40,000.00

Brooke White
Sponsor/Club Treasurer

4-27-15
Date

[signature]
Principal

5-4-15
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS
Activity Account GT #17

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	
RECEIPTS		
Account Closed		
Will be deleted		
when software allows		
EXPENDITURES		
TOTALS		

Ramona Taylor
Sponsor/Club Treasurer

4/29/15
Date

Jennie Pa
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account (18) Beta Club

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1500.00	
RECEIPTS		
Dues	1200.00	
Fundraisers	300.00	
EXPENDITURES		
Dues		500.00
Scholarships		1500.00
Supplies		220.00
TOTALS	3000.00	2020.00

Sponsor/Club Treasurer

Date 4-29-15

Principal

Date 5-4-15

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #20 Student Council

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	3000.00	
RECEIPTS		
Dances	4500.00	
Donations (Angels)	600.00	
EXPENDITURES		
Supplies		900.00
Dances		1200.00
Angel Shopping		1400.00
TOTALS	8,100.00	3,500.00

Leigh Ellen Bristow

Sponsor/Club Treasurer

4/29/15

Date

[signature]

Principal

5-4-15

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #21 FCCLA

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	800.00	
RECEIPTS		
Dues	150.00	
Trips	1000.00	
Donatión	150.00	
EXPENDITURES		
Membership Fees		180.00
Trips		1500.00
Supplies		50.00
TOTALS	2100.00	1730.00

Cynthia Dickinson
Sponsor/Club Treasurer

April 29, 2015
Date

[signature]
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Year 2015-2016

Activity Account #22 Spanish Club

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	30.00	
RECEIPTS		
T-Shirts	600.00	
EXPENDITURES		
T-Shirts		600.00
TOTALS	630.00	600.00

Dina Harper
Sponsor/Club Treasurer

4/22/15
Date

Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #23 Class of 2016

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	
RECEIPTS		
No Activity - had 2 accounts		
open for this class.		
Will delete when allowed!		
EXPENDITURES		
TOTALS		

Ramona Taylor
Sponsor/Club Treasurer

4/29/15
Date

[illegible]
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #24 STLP

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	
RECEIPTS		
T-Shirts	50.00	
Fundraisers	200.00	
Trip	300.00	
EXPENDITURES		
T-Shirts		50.00
Competition Trip		400.00
TOTALS	550.00	450.00

Ramona Taylor

Sponsor/Club Treasurer

4/29/15

Date

Principal

5-4-15

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #25 Yearbook

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	250.00	
RECEIPTS		
Senior/Business Ads	8000.00	
Yearbook Sales	9000.00	
EXPENDITURES		
Yearbooks		17,000.00
Supplies		100.00
TOTALS	17,250.00	17,100.00

Sponsor/Club Treasurer

Date 4-29-15

Principal

Date 5-4-15

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#27 Library Fund

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	500.00	
RECEIPTS		
Lost Books	150.00	
EXPENDITURES		
Supplies		200.00
TOTALS	650.00	200.00

Cathy Cavanah
Sponsor/Club Treasurer

4/29/15
Date

Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account # 29 TC Pep Club

Year 2015 - 2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1500.00	
RECEIPTS		
Apparel Sales	3500.00	
EXPENDITURES		
T-Shirts		3000.00
Supplies		200.00
TOTALS	5,000.00	3200.00

Michelle Rayer
Sponsor/Club Treasurer

4-29-15
Date

[signature]
Principal

5-4-15
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #30 1st Priority Club

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	75.00	
RECEIPTS		
T-Shirts	125.00	
Dues	100.00	
EXPENDITURES		
Supplies		100.00
T-Shirts		110.00
TOTALS	300.00	210.00

[signature]
Sponsor/Club Treasurer

4/29/15
Date

[signature]
Principal

5-4-15
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	(31) Dance

Year	2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	250.00	
RECEIPTS		
Attire Cost	2500.00	
Fundraisers	3300.00	
Competition Fees	500.00	
EXPENDITURES		
Dance Attire		4200.00
Misc. Supplies		100.00
Competition Fees		450.00
Fundraisers		1600.00
TOTALS	6,550.00	6350.00

[signature]
Sponsor/Club Treasurer

4-29-15
Date

[signature]
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCAHS
Activity Account #32 Science Dept.

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	800.00	
RECEIPTS		
None	0.00	
EXPENDITURES		
Supplies		450.00
TOTALS	800.00	450.00

Sponsor/Club Treasurer: Pinnye S Rogers

Date: 4-29-15

Principal: [signature]

Date: 5-4-15

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS	Year 2015-2016
Activity Account #33 HOSA	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	500.00	
RECEIPTS		
Dues	700.00	
Fundraisers	150.00	
EXPENDITURES		
Memberships		750.00
Supplies		200.00
TOTALS	1350.00	950.00

Tina Marshall
Sponsor/Club Treasurer

4-30-15
Date

[signature]
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account # 34 Cheerleaders

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	6,000.00	
RECEIPTS		
Program Ads	$5500.00	
Cheer Camp	$1500.00	
Selling Programs	230.00	
T-Shirts	$200.00	
Concessions	$350.00	
EXPENDITURES		
Cheer Supplies		$1000.00
Program Layout		$1600.00
Concession Supplies		$100.00
T-Shirts		$100.00
Gifts		$250.00
Banners		$750.00
TOTALS	$13,780.00	$3800.00

Kristi Thomas

Sponsor/Club Treasurer

4-29-15

Date

[illegible]

Principal

5-4-15

Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#35 FEA

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1800.00	
RECEIPTS		
Dues	100.00	
EXPENDITURES		
T-Shirts		400.00
Scholarships		500.00
TOTALS	1900.00	900.00

[signature]
Sponsor/Club Treasurer

4-29-15
Date

[signature]
Principal

5-4-15
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #36 NHS

Year 2015 - 2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1200.00	
RECEIPTS		
Dues	800.00	
Cards	100.00	
Fundraisers	2000.00	
EXPENDITURES		
Supplies		1200.00
Fundraisers		1000.00
TOTALS	4100.00	2200.00

Penny S Rogers
Sponsor/Club Treasurer

4-29-15
Date

Principal

5-4-15
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #37

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	150.00	
RECEIPTS		
Coke Commission	800.00	
Donations	500.00	
EXPENDITURES		
Staff Appreciation		1350.00
TOTALS	1450.00	1350.00

Ramona Taylor

Sponsor/Club Treasurer

4/29/15

Date

Jessie P.

Principal

5-4-15

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #38 School Fees

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	250.00	
RECEIPTS		
School Fees	10,500.00	
EXPENDITURES		
Curriculum Resources		10,500.00
TOTALS	10,750.00	10,500.00

Ramona Taylor
Sponsor/Club Treasurer

4-29-15
Date

Jennifer Pope
Principal

5-4-15
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS
Activity Account #39 PTO

Year 2015 - 2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	4000.00	
RECEIPTS		
Fundraisers	2500.00	
EXPENDITURES		
Student/Teacher Supplies		4000.00
TOTALS	6500.00	4000.00

Ramona Taylor
Sponsor/Club Treasurer

4-30-15
Date

Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #40 Veteran's Day Program

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	550.00	
RECEIPTS		
Donations	300.00	
EXPENDITURES		
Program Expenses		600.00
TOTALS	850.00	600.00

Ramona Taylor

Sponsor/Club Treasurer

4/29/15

Date

Principal

5-4-15

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #41 Class of 2015

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	
RECEIPTS		
Account to be closed!		
EXPENDITURES		
TOTALS		

Ramona Taylor

Sponsor/Club Treasurer

4/29/15

Date

[signature]

Principal

5-4-15

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #42 Class of 2016

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	5000.00	
RECEIPTS		
Fundraisers	1000.00	
EXPENDITURES		
Senior Activities		6000.00
TOTALS	6000.00	6000.00

Michelle Roper
Sponsor/Club Treasurer

4-29-15
Date

Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #45

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0.00	
RECEIPTS		
Account will be closed		
when allowed!		
EXPENDITURES		
TOTALS		

Ramona Taylor
Sponsor/Club Treasurer

4-30-15
Date

[illegible signature]
Principal

5-4-15
Date

Submit to Principal by April 15

March 2013

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #55 Scholarships

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1000.00	
RECEIPTS		
Scholarship Donations	7000.00	
EXPENDITURES		
Scholarships		7500.00
TOTALS	8000.00	7500.00

Iffaz C. Wood
Sponsor/Club Treasurer

4-29-15
Date

Principal

5-4-15
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #58 Youth Service Center

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	800.00	
RECEIPTS		
CPR Training	175.00	
Donations	100.00	
EXPENDITURES		
Training (CPR)		175.00
Angel Shopping		400.00
Family Needs		300.00
TOTALS	1075.00	875.00

Kelli Templeman

Sponsor/Club Treasurer

4/28/15

Date

Principal

5-4-15

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#60 Project Grad

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	2000.00	
RECEIPTS		
Donations/Fundraisers	34,000.00	
EXPENDITURES		
Graduate Gifts		28,000.00
Supplies		2100.00
Fundraisers		2500.00
TOTALS	36,000.00	32,600.00

Roni Kelly
Sponsor/Club Treasurer

4/30/15
Date

[signature]
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #61 Project Grad Games

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	2000.00	
RECEIPTS		
Donations	1000.00	
EXPENDITURES		
Game repair		1500.00
TOTALS	3000.00	1500.00

Ramona Taylor
Sponsor/Club Treasurer

4-30-15
Date

Principal

5-4-15
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS **Year** 2015-16

Activity Account #63 RTV For Athletics

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
NO ACTIVITY 2015-16		
EXPENDITURES		
STI will not Allow to Delete		
TOTALS	0	0

Kristi Thomas
Sponsor/Club Treasurer

4-22-15
Date

Gerrod R
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #66 Class of 2012

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
No activity		
Software won't		
allow us to		
delete!		
EXPENDITURES		
TOTALS		

Ramona Taylor
Sponsor/Club Treasurer

4/29/15
Date

Principal

5-4-15
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS
Activity Account #69 Athletic Travel

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	$3500.00	
RECEIPTS		
Overage on Travel	$2000.00	
EXPENDITURES		
Travel Reimburse		$1000.00
Sports Travel		$1500.00
TOTALS	$5500.00	$2500.00

Kristi Thomas
Sponsor/Club Treasurer

4-27-15
Date

Jerri Pa
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account # 70 Baseball

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	250.00	
RECEIPTS		
Fundraisers	14,800.00	
Players Paying For Gear	4,700.00	
Donation	1,000.00	
Concessions	2,500.00	
EXPENDITURES		
Flowers		$50.00
Concession Items		1500.00
Meat Fundraiser		$2900.00
Fundraiser		500.00
Supplies + Gear		15,000.00
TOTALS	$23,250.00	$19,950.00

[signature]
Sponsor/Club Treasurer

4/29/15
Date

[signature]
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #71 Boys Basketball

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	$4600.00	
RECEIPTS		
Fundraiser	$9000.00	
Basketball Shoes	$1800.00	
Concessions	$6800.00	
EXPENDITURES		
Travel Summer		$400.00
Banners		$700.00
Supplies Players		$3200.00
Cokes To Concessions		$2100.00
Travel Overage		$1000.00
Banner		$55.00
Hotels Tourn.		$900.00
Food + Gas Tourn		$400.00
Concession Items		$1800.00
Camp Playing Games		$600.00
Fundraiser		$300.00
TOTALS	$22,200.00	11,455.00

Sponsor/Club Treasurer

4-29-15

Date

Principal

5-4-15

Date

Submit to Principal by April 15

March 2013

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#72 Football

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
NO ACTIVITY		
Expected		
EXPENDITURES		
TOTALS	0	0

[signature]
Sponsor/Club Treasurer

4/29/15
Date

[signature]
Principal

5-4-15
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #73 Girls Basketball

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	$1,500.00	
RECEIPTS		
Concessions	$7100.00	
Fundraiser	$5600.00	
EXPENDITURES		
Banners		$500.00
Supplies + Gear		$9000.00
Awards		$400.00
Concession Items		$1800.00
Fundraisers		$1400.00
Summer Camps		$1000.00
TOTALS	$14,200.00	$14,100.00

Sponsor/Club Treasurer

Date 4-29-15

Principal

Date 5-4-15

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #74 G/B Golf

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	$2600.00	
RECEIPTS		
Fundraiser	$1700.00	
EXPENDITURES		
Fundraiser		$300.00
Supplies + Gear		$2500.00
Hotel		$700.00
Golf Meets		$250.00
TOTALS	$4300.00	$3750.00

Kristi Thomas
Sponsor/Club Treasurer

4-29-15
Date

Jessie P[illegible]
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #75 Boys Soccer

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	$400.00	
RECEIPTS		
Fundraiser	$4500.00	
Camp	$3000.00	
Condessions	1000.00	
EXPENDITURES		
Fundraiser		$2000.00
Camp		$4200.00
Awards		$200.00
Supplies & Gear		$2000.00
Concessions		$400.00
TOTALS	$8,900.00	$8,800.00

[illegible]
Sponsor/Club Treasurer

4/29/15
Date

[illegible]
Principal

5-4-15
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account Girls Soccer #76

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	$400.00	
RECEIPTS		
Fundraiser	$4500.00	
Camp	$3000.00	
Concessions	$1000.00	
EXPENDITURES		
Fundraiser		$2000.00
Camp		$4200.00
Awards		200.00
Supplies & Gear		$2000.00
Concessions		$ 400.00
TOTALS	$8,900.00	$8,800.00

Sponsor/Club Treasurer

Date 4/29/2015

Principal

Date 5-4-15

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #77 Softball

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	$1500.00	
RECEIPTS		
Fundraiser	$10,000.00	
Concessions	800.00	
Player Fees	$1600.00	
EXPENDITURES		
Fundraiser		$6600.00
Concessions		$500.00
Supplies + Gear		$5200.00
Awards		$250.00
TOTALS	$13,900.00	$12,550.00

[illegible]
Sponsor/Club Treasurer

4-29-15
Date

[illegible]
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#78 Track

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	$200.00	
RECEIPTS		
NO ACTIVITY		
EXPENDITURES		
TOTALS	$200.00	0

Elizabeth S. Fitch
Sponsor/Club Treasurer

4/29/15
Date

Jerri Payne
Principal

5-4-15
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account #79 Volleyball

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	$625.00	
RECEIPTS		
Fundraiser	$5000.00	
Players Paying Shoes	$675.00	
Concessions	$2300.00	
EXPENDITURES		
Tourn. Fees		$1200.00
Fundraiser		$1000.00
Supplies & Gear		$4200.00
Concessions		$1200.00
Awards		$150.00
TOTALS	$8600.00	$7750.00

[signature]
Sponsor/Club Treasurer

4/29/15
Date

[signature]
Principal

5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS
Activity Account #80 Wrestling

Year 2015-2016

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	$405.00	
RECEIPTS		
Donations	$150.00	
EXPENDITURES		
Meet Fees		$300.00
TOTALS	$510.00	$300.00

Bry Jones
Sponsor/Club Treasurer
4/29/15
Date

Jewel P.
Principal
5-4-15
Date

Submit to Principal by April 15

F-SA-4A

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS

Activity Account # 81 Weightlifting

Year 2015-16

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	$ 150.00	
RECEIPTS		
Donations	$ 200.00	
EXPENDITURES		
Meet Fees		$ 200.00
TOTALS	$ 350.00	$ 200.00

Sponsor/Club Treasurer

4/29/15

Date

Principal

5-4-15

Date

Submit to Principal by April 15