

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School	TCCHS	Year	2016-2017
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
(01) General	\$2,000.00	\$2,650.00	\$4,350.00	\$300.00
(02) Athletics	\$1,500.00	\$36,100.00	\$34,260.00	\$3,340.00
(03) Game Concessions	\$7,000.00	\$5,000.00	\$4,800.00	\$7,200.00
(04) Ag/Greenhouse	\$5,000.00	\$4,500.00	\$6,250.00	\$3,250.00
(05) Drama	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00
(06) Family/Consumer Science	\$500.00	\$100.00	\$400.00	\$200.00
(07) Academic Team	0	0	0	0
(08) Boyd Family Memorial	0	0	0	0
(09) Band	\$500.00	\$29,500.00	\$28,000.00	\$2,000.00
(10) Student Rewards/PBIS	\$2,000.00	\$3,500.00	\$5,000.00	\$500.00
(11) TCCHS Flower Fund	0	0	0	0
(12) PE	\$500.00	\$1,000.00	\$800.00	\$200.00
(13) Coaches Vs. Cancer	\$10.00	\$3,850.00	\$3,860.00	0
(15) Interact Club	\$475.00	\$100.00	\$500.00	\$75.00
(16) FFA	\$15,000.00	\$35,200.00	\$37,200.00	\$13,000.00
(17) GT Class	0	0	0	0
(18) Beta Club	\$1,000.00	\$2,300.00	\$3,000.00	\$300.00
(20) Student Council	\$2,000.00	\$5,000.00	\$5,000.00	\$2,000.00
(21) FCCLA	\$600.00	\$700.00	\$1,000.00	\$300.00
(22) Spanish Club	\$300.00	\$300.00	\$500.00	\$100.00
(24) TCCHS STLP	0	\$450.00	\$450.00	0
(25) Yearbook	\$1,000.00	\$17,000.00	\$17,500.00	\$500.00
(27) Library Fund	\$500.00	\$200.00	\$300.00	\$400.00
(28) CPR Fund	0	\$150.00	\$125.00	\$25.00
(29) TC Pep Club	\$1,800.00	\$3,000.00	\$2,500.00	\$2,300.00
(30) 1st Priority	\$40.00	\$300.00	\$325.00	\$15.00
(31) Dance Team	\$600.00	\$6,000.00	\$6,250.00	\$350.00
(32) Science Dept.	\$100.00	0	\$100.00	0
(33) Health Science Association	\$400.00	\$750.00	\$700.00	\$450.00
(34) Cheerleader Fund	\$4,000.00	\$11,400.00	\$11,950.00	\$3,450.00
(35) Future Educators of America	\$1,800.00	\$100.00	\$1,000.00	\$900.00
(36) National Honor Society	\$1,500.00	\$1,500.00	\$2,000.00	\$1,000.00
(37) Faculty Lounge	\$350.00	\$1,400.00	\$1,600.00	\$150.00
(38) School Fees	\$500.00	\$10,000.00	\$10,000.00	\$500.00
(39) TCCHS PTO	\$2,000.00	\$2,400.00	\$4,000.00	\$400.00
(40) Veteran's Day Program	\$450.00	\$400.00	\$600.00	\$250.00
(41) Class of 2017	\$4,000.00	\$0.00	\$4,000.00	\$0.00
(50) Rick Jolly Scholarship	\$0.00	\$1,000.00	\$1,000.00	\$0.00
(55) Scholarships	\$1,200.00	\$7,000.00	\$7,500.00	\$700.00
(58) YSC	\$0.00	\$150.00	\$150.00	\$0.00

Submit to District Finance Office by May 15

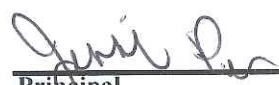
SCHOOL ACTIVITY FUND
 PRINCIPAL'S COMBINING BUDGET

F-SA-3

School TCCHS


Year 2016-2017

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
(60) Parents/Project Graduation	\$1,000.00	\$31,500.00	31,500.00	\$1,000.00
(61) Proj. Grad Games/Repair	\$2,000.00	\$500.00	\$1,000.00	\$1,500.00
(63) RTV for Athletics	0	0	0	0
(66) Class of 2012	0	0	0	0
(69) Athletic Travel	\$2,000.00	\$1,400.00	\$800.00	\$2,600.00
(70) Baseball	0	0	0	0
(72) Football	0	0	0	0
(73) Girl's Basketball	0	0	0	0
(74) G/B Golf	0	0	0	0
(75) Boy's Soccer	0	0	0	0
(76) Girl's Soccer	0	0	0	0
(77) Softball	0	0	0	0
(78) Track	0	0	0	0
(79) Volleyball	0	0	0	0
(80) Wrestling	\$200.00	\$600.00	\$500.00	\$300.00
(81) Weightlifting	\$200.00	\$500.00	\$600.00	\$100.00
Totals	\$65,025.00	\$229,500.00	\$243,370.00	\$50,655.00



 Principal

 Date 4/26/16



 School Treasurer
4-19-16

 Date

Submit to District Finance Office by May 15

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

School TCHS
Activity Account #01 General

Year 2016-2017

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	2000. ⁰⁰	
RECEIPTS		
Acct Interest Monthly	1200. ⁰⁰	
Picture Commission	1000. ⁰⁰	
Transcripts	150. ⁰⁰	
Disability Determination	300. ⁰⁰	
EXPENDITURES		
Postage		150. ⁰⁰
AP Exams		1800. ⁰⁰
Student Supplies		3000. ⁰⁰
TOTALS	4650.⁰⁰	4350.⁰⁰

Nancy Walters
Sponsor/Club Treasurer

3/28/16
Date

Jenni R
Principal

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#02 Athletic

Year	2016-2017
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 1500.00	
RECEIPTS		
Gate	\$30,000.00	
Money From Sports	\$500.00	
Start/Up Cash	\$1500.00	
Tourn Share Money	\$2000.00	
Season Pass	\$600.00	
EXPENDITURES		
Dues		\$5000.00
Supplies & Gear		\$6,000.00
Start Up Cash		\$1500.00
officials		\$20,000.00
Coaches Cards		\$510.00
Porta Potties		\$750.00
Trophies		\$500.00
TOTALS	\$37,600.00	\$34,260.00

Kristi Thomas
Sponsor/Club Treasurer

3-24-16
Date

Jenni Pe
Principal

APR 19 2016
Date

Submit to Principal by April 15

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

School <u>TCCHS</u>	Year <u>2016-2017</u>
Activity Account <u>#03 Game Concessions</u>	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	# 7000.00	
RECEIPTS		
<u>From Each Sport</u>	# 5000.00	
EXPENDITURES		
<u>Cokes</u>		# 4800.00
TOTALS	# 12,000.00	# 4800.00

Kristi Thomas
Sponsor/Club Treasurer
3-24-16
Date

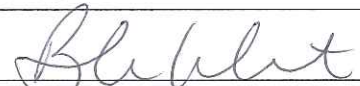
June P
Principal
APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>	Year <u>2016-2017</u>
Activity Account <u>#04 Ag/Greenhouse</u>	

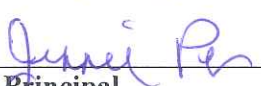
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	5000.00	
RECEIPTS		
Plant Sales	4000.00	
Fundraiser	500.00	
EXPENDITURES		
Plants/Plugs/Seeds		3000.00
Fundraiser		250.00
Supplies		3000.00
TOTALS	9500.00	6250.00



 Sponsor/Club Treasurer

3/28/16

 Date



 Principal

APR 19 2016

 Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS
 Activity Account # 05 Drama

Year 2016-2017

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1000. ⁰⁰	
RECEIPTS		
<u>TC Showcase</u>	2000. ⁰⁰	
EXPENDITURES		
<u>Supplies/Costumes</u>		2000. ⁰⁰
TOTALS	3000.⁰⁰	2000.⁰⁰

Tracy Whetson
 Sponsor/Club Treasurer
3/28/16
 Date

Juni Per
 Principal
APR 19 2016
 Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>
Activity Account <u>#06 Family/Consumer Sci</u>

Year <u>2016-2017</u>

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	500. ⁰⁰	
RECEIPTS		
Field Trips	100. ⁰⁰	
EXPENDITURES		
Supplies - Food		200. ⁰⁰
Supplies - Infant		200. ⁰⁰
TOTALS	600. ⁰⁰	400. ⁰⁰

Lynthia Dickerson
Sponsor/Club Treasurer

03/25/2016
Date

Justin Pen
Principal

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>
Activity Account <u>#07 Academic Team</u>

Year <u>2016-2017</u>

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
<i>No Activity Expected</i>		
<i>(Software won't allow acct to be deleted)</i>		
EXPENDITURES		
<i>No Activity Expected</i>		0
TOTALS	0	0

Tracy Walker
 Sponsor/Club Treasurer
3/28/16
 Date

Justin P.
 Principal
APR 19 2016
 Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCHS</u>	Year <u>2016-2017</u>
Activity Account <u>#08 Boyd Family Memorial</u>	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
<i>No Activity Expected</i>		
<i>(Software won't allow acct to be deleted)</i>		
EXPENDITURES		
<i>No Activity Expected</i>		0
TOTALS	0	0

Tracy Walters
Sponsor/Club Treasurer
3/28/16
Date

Juni R.
Principal
APR 19 2016
Date


Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>
Activity Account <u>#09 Band</u>

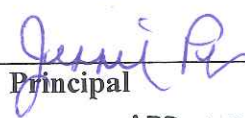
Year <u>2016-2017</u>

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	500.00	
RECEIPTS		
<u>Fees</u>	<u>6500.00</u>	
<u>Fundraisers</u>	<u>15000.00</u>	
<u>Competition Cost</u>	<u>8000.00</u>	
EXPENDITURES		
<u>Supplies</u>		<u>12,000.00</u>
<u>Fundraisers</u>		<u>6000.00</u>
<u>Competition Costs</u>		<u>10,000.00</u>
TOTALS	<u>30,000.00</u>	<u>28,000.00</u>



 Sponsor/Club Treasurer
3/28/16

 Date



 Principal
APR 19 2016

 Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET


School <u>TCHS</u>	Year <u>2016-2017</u>
Activity Account <u>#10 students / PBIS</u>	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	<u>2000.00</u>	
RECEIPTS		
<u>Parking Tags</u>	<u>3000.00</u>	
<u>Coke Commission</u>	<u>500.00</u>	
EXPENDITURES		
<u>Student Rewards / Supplies</u>		<u>5000.00</u>
TOTALS	<u>5500.00</u>	<u>5000.00</u>



Sponsor/Club Treasurer
3/25/2016

Date



Principal
APR 19 2016

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>	Year <u>2016-2017</u>
Activity Account <u># 11 TCCHS Flower Fund</u>	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
<u>Deleted Act</u>	0	
EXPENDITURES		
<u>Deleted Act</u>		0
TOTALS	0	0

Spicy Zerkow
Sponsor/Club Treasurer

Jenni Pen
Principal

3/28/16
Date

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#12 PE

Year	2016-2017
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	500. ⁰⁰	
RECEIPTS		
Transfer from General for Equip	500. ⁰⁰	
EXPENDITURES		
PE Equipment		800. ⁰⁰
TOTALS	1000. ⁰⁰	800. ⁰⁰


Sponsor/Club Treasurer


Principal

3/28/16
Date

APR 19 2016
Date

Submit to Principal by April 15

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

School TCCHS
Activity Account #13 Coaches Vs Cancer

Year 2016-2017

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 10.00	
RECEIPTS		
Change Wars	\$ 1200.00	
Jean Week Teachers	300.00	
Passing Bucket	\$ 600.00	
Bake Goods	\$ 250.00	
Sold T-Shirts	\$ 1500.00	
EXPENDITURES		
T-Shirts		\$1000.00
Donation to Cancer Society		\$ 2860.00
TOTALS	\$ 3860.00	\$ 3860.00

Kristi Thomas
Sponsor/Club Treasurer

Juanita R
Principal

3-24-16
Date

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#15 Interact Club

Year	2016-2017
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	475.00	
RECEIPTS		
DUPS	100.00	
EXPENDITURES		
Field Trip		250.00
Scholarship		250.00
TOTALS	575.00	500.00

Spacy Walters
Sponsor/Club Treasurer

3/28/16
Date

Jenni R
Principal

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#16 FFA Club

Year	2016-2017
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	15000. ⁰⁰	
RECEIPTS		
Dues	3000. ⁰⁰	
Fundraisers	28000. ⁰⁰	
Jackets	1200. ⁰⁰	
National Convention	3000. ⁰⁰	
EXPENDITURES		
Supplies		10,000. ⁰⁰
Scholarships		1000. ⁰⁰
Fundraisers		12000. ⁰⁰
Jackets		1200. ⁰⁰
National Convention		3000. ⁰⁰
Trips		10,000. ⁰⁰
TOTALS	50,200.⁰⁰	37,200.⁰⁰

[Signature]
Sponsor/Club Treasurer

3/28/16
Date

[Signature]
Principal

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#17 GT Class

Year	2016-2017
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
Account closed		
(will delete when software allows)		
TOTALS		

Spicy Antibites
 Sponsor/Club Treasurer
 3/28/16
 Date

Jessie Per
 Principal
 APR 19 2016
 Date

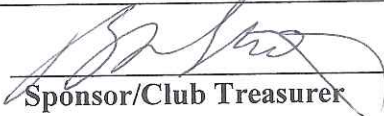
Submit to Principal by April 15


SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#18 Beta Club

Year	2016-2017
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1000. ⁰⁰	
RECEIPTS		
Dues	2000. ⁰⁰	
Fundraisers	300. ⁰⁰	
EXPENDITURES		
Dues		1000. ⁰⁰
Scholarships		2000. ⁰⁰
TOTALS	3300.⁰⁰	3000.⁰⁰


Sponsor/Club Treasurer


Principal

3/28/16
Date

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School Student Council Club
Activity Account # 20

Year 2016-2017

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	2000. ⁰⁰	
RECEIPTS		
Dances	4500. ⁰⁰	
Donations (Angels)	500. ⁰⁰	
EXPENDITURES		
Supplies		1000. ⁰⁰
Dances		2000. ⁰⁰
Angel Shopping		2000. ⁰⁰
TOTALS	7000. ⁰⁰	5000. ⁰⁰

Heigh Ellen Brusto
Sponsor/Club Treasurer

Jennifer
Principal

3/28/16
Date

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#21 FCCLA Club

Year	2016-2017
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	600. ⁰⁰	
RECEIPTS		
Dups	300. ⁰⁰	
Trips	400. ⁰⁰	
EXPENDITURES		
Membership Fees		300. ⁰⁰
Trips		200. ⁰⁰
Supplies		500. ⁰⁰
TOTALS	1300.⁰⁰	1000.⁰⁰

Lynthia Dickerson
Sponsor/Club Treasurer

03/25/2016
Date

Juni Per
Principal

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>
Activity Account <u>#22 Spanish Club</u>

Year <u>2016-2017</u>

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	<u>300.00</u>	
RECEIPTS		
<u>Dues</u>	<u>300.00</u>	
EXPENDITURES		
<u>T-shirts</u>		<u>500.00</u>
TOTALS	<u>600.00</u>	<u>500.00</u>

Dina Harper
Sponsor/Club Treasurer

Jessie R
Principal

3/28/16
Date

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>
Activity Account <u>#23 class of 2016</u>

Year <u>2016-2017</u>

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
<u>Deleted acct</u>		
<u>(Had 2 accts for this class)</u>		
EXPENDITURES		
TOTALS		

Tracy Walters
Sponsor/Club Treasurer

3/28/16
Date

Jessie Ann
Principal

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS
Activity Account # 24 TCCHS STLP

Year 2016-2017

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
T-shirts	50.00	
Trip	400.00	
EXPENDITURES		
T-shirts		50.00
Trip		400.00
TOTALS	450.00	450.00

Spacy Walters
Sponsor/Club Treasurer
3/28/16
Date

Jenni Fox
Principal
APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	<u>TCCHS</u>
Activity Account	<u># 25 Yearbook</u>

Year <u>2016-2017</u>

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	<u>1000.00</u>	
RECEIPTS		
<u>Senior / Business Ads</u>	<u>8000.00</u>	
<u>Yearbook Sales</u>	<u>9000.00</u>	
EXPENDITURES		
<u>Yearbook Supplies</u>		<u>17000.00</u>
		<u>500.00</u>
TOTALS	<u>18000.00</u>	<u>17,500.00</u>


Sponsor/Club Treasurer

3/28/16
Date


Principal

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCHS</u>
Activity Account <u># 27 Library Fund</u>

Year <u>2016-2017</u>

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	500.00	
RECEIPTS		
<u>Lost Books</u>	200.00	
EXPENDITURES		
<u>Supplies</u>		300.00
TOTALS	700.00	300.00

Cathy Caranah
Sponsor/Club Treasurer

Jenni Pen
Principal

3/28/16
Date

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS
Activity Account	# 28 CPR Fund

Year	2016-2017
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
CPR Fee	150.00	
EXPENDITURES		
CPR Class		75.00
Supplies		50.00
TOTALS	150.00	125.00

Ima Marshall
Sponsor/Club Treasurer

3/28/16
Date

Juni Pa
Principal

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	# 29 TC Pep Club

Year	2016-2017
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1800.00	
RECEIPTS		
Apparel Sales	# 3000.00	
EXPENDITURES		
Apparel		\$2500.00
TOTALS	\$4800.00	\$2500.00

Kristi Thomas

Sponsor/Club Treasurer

3-24-16

Date

Juni P.

Principal

APR 19 2016

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>	Year <u>2016-2017</u>
Activity Account <u>#30 1st Priority Club</u>	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	<u>40.00</u>	
RECEIPTS		
<u>DUPS</u>	<u>100.00</u>	
<u>T-shirts</u>	<u>200.00</u>	
EXPENDITURES		
<u>T-shirts</u>		<u>300.00</u>
<u>Supplies</u>		<u>25.00</u>
TOTALS	<u>340.00</u>	<u>325.00</u>

Robert [Signature]
Sponsor/Club Treasurer

Janel [Signature]
Principal
APR 19 2016

3/28/16
Date

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	# 31 Dance Team

Year	2016-2017
------	-----------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	600.00	
RECEIPTS		
Uniform Cost	2500.00	
Fundraiser	3000.00	
Competition Fees	500.00	
EXPENDITURES		
Uniform cost		4000.00
Competition fees		500.00
Fundraiser		1500.00
Supplies		250.00
TOTALS	6600.00	6250.00

Tracy Walters
Sponsor/Club Treasurer

3/28/16
Date

Jenni P
Principal

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	# 32 Science Dept

Year 2016 - 2017

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	100. ⁰⁰	
RECEIPTS		
None	0	
EXPENDITURES		
Supplies		100. ⁰⁰
TOTALS	100. ⁰⁰	100. ⁰⁰

Grant Officer / Principal
Sponsor/Club Treasurer
March 28, 2016
Date

Jenni P.
Principal
APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>	Year <u>2016-2017</u>
Activity Account <u># 33 Health Science Assoc</u>	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	400. ⁰⁰	
RECEIPTS		
<u>DUPS</u>	250. ⁰⁰	
<u>Fundraisers</u>	500. ⁰⁰	
EXPENDITURES		
<u>Membership</u>		250. ⁰⁰
<u>Supplies</u>		450. ⁰⁰
TOTALS	1150. ⁰⁰	700. ⁰⁰

Imy Marshall
Sponsor/Club Treasurer

Janet A...
Principal

3/28/16
Date

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCHS
 Activity Account #34 Cheerleader Fund

Year 2016-2017

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$4000.00	
RECEIPTS		
Program Ads & Sales	\$3200.00	
Fundraiser	\$700.00	
Cheer Fees	\$900.00	
Supplies	\$1600.00	
Camp	\$5000.00	
EXPENDITURES		
Programs Printed		\$1400.00
Competitions		\$900.00
Cheer Supplies		\$2500.00
Banquet Supplies		\$300.00
Football Share Program		\$850.00
Fundraiser		\$1000.00
Camp		\$5000.00
TOTALS	\$15,400.00	\$11,950.00

Contessa Orr
 Sponsor/Club Treasurer

4/1/16
 Date

Jessie Pa
 Principal

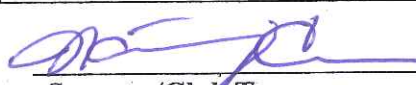
APR 19 2016
 Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

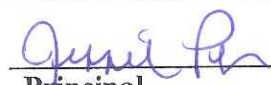
School <u>TCHS</u>	Year <u>2016-2017</u>
Activity Account <u>#35 Future Educators of America</u>	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1800.00	
RECEIPTS		
<u>Dups</u>	100.00	
EXPENDITURES		
<u>Scholarships</u>		1000.00
TOTALS	1900.00	1000.00



 Sponsor/Club Treasurer

 Date 3/28/16



 Principal

 Date APR 19 2016

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>	Year <u>2016-2017</u>
Activity Account <u>#36 National Honor Society</u>	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1500. ⁰⁰	
RECEIPTS		
<u>Dues</u>	500. ⁰⁰	
<u>Fundraisers</u>	1000. ⁰⁰	
EXPENDITURES		
<u>Scholarship</u>		1000. ⁰⁰
<u>Fundraiser</u>		500. ⁰⁰
<u>Supplies</u>		500. ⁰⁰
TOTALS	3000.⁰⁰	2000.⁰⁰

Spacy Walter
Sponsor/Club Treasurer

June Pa
Principal

3/28/16
Date

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	# 37 Faculty Lounge

Year	2016-2017
------	-----------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 350.00	
RECEIPTS		
Coke Commission	\$ 350.00	
Donations	\$ 100.00	
T-Shirts	\$ 950.00	
EXPENDITURES		
Staff Appreciation		\$ 400.00
Flowers		\$ 200.00
T-Shirts		\$ 1000.00
TOTALS	\$1750.00	\$1600.00

Kristi Thomas
Sponsor/Club Treasurer

3-24-16
Date

Jenni A.
Principal

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>
Activity Account <u>#38 School Fees</u>

Year <u>2016 - 2017</u>

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	<u>500.00</u>	
RECEIPTS		
<u>School Fees</u>	<u>10,000.00</u>	
EXPENDITURES		
<u>Curriculum Resources</u>		<u>10,000.00</u>
TOTALS	<u>10,500.00</u>	<u>10,000.00</u>

Tracy Webster
Sponsor/Club Treasurer

Jennifer
Principal

3/28/16
Date

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	<u>TCCHS</u>
Activity Account	<u># 39 TCCHS PTO</u>

Year	<u>2016-2017</u>
------	------------------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	<u>2000.⁰⁰</u>	
RECEIPTS		
<u>Donations</u>	<u>400.⁰⁰</u>	
<u>Fundraiser</u>	<u>2000.⁰⁰</u>	
EXPENDITURES		
<u>Student/Teacher Supplies</u>		<u>4000.⁰⁰</u>
TOTALS	<u>4400.⁰⁰</u>	<u>4000.⁰⁰</u>

Lois Kelly
Sponsor/Club Treasurer

Janet P.
Principal
APR 19 2016

3/28/16
Date

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>	Year <u>2016-2017</u>
Activity Account <u># 40 TCCHS Veteran's Day Program</u>	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	<u>450.00</u>	
RECEIPTS		
<u>Donations</u>	<u>400.00</u>	
EXPENDITURES		
<u>Program Expenses</u>		<u>600.00</u>
TOTALS	<u>850.00</u>	<u>600.00</u>

Tracy Walters
 Sponsor/Club Treasurer
3/28/16
 Date

Juni An
 Principal
APR 19 2016
 Date

Submit to Principal by April 15

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

School	TCCHS
Activity Account	# 41 Class of 2017

Year	2016 - 2017
------	-------------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	4000.00	
RECEIPTS		
EXPENDITURES		
Senior Activities		4000.00
TOTALS	4000.00	4000.00

Spacy Webster
Sponsor/Club Treasurer

Jennifer
Principal

3/28/16
Date

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#42 Class of 2016

Year 2016 - 2017

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
EXPENDITURES		
TOTALS		

Account
to be
closed.

Tracy Walters
Sponsor/Club Treasurer

Jessie R...
Principal
APR 19 2016

3/28/16
Date

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>	Year <u>2016-2017</u>
Activity Account <u># 45 FCA</u>	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
EXPENDITURES		
TOTALS		

Deleted acct.

Tracy Walters

Sponsor/Club Treasurer

3/28/16

Date

Jennifer P.

Principal

APR 19 2016

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#50 Rick Jolly Scholarship

Year	2016-2017
------	-----------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
Scholarship Donations	1000.00	
EXPENDITURES		
Scholarships		1000.00
TOTALS	1000.00	1000.00

Aya C. Wood
 Sponsor/Club Treasurer
3/28/16
 Date

Jessie L...
 Principal
APR 19 2016
 Date

Submit to Principal by April 15

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

School <i>TCCHS</i>	Year <i>2016-2017</i>
Activity Account <i>#55 Scholarships</i>	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	<i>1200.00</i>	
RECEIPTS		
<i>Scholarship Donations</i>	<i>7000.00</i>	
EXPENDITURES		
<i>Scholarships</i>		<i>7500.00</i>
TOTALS	<i>8200.00</i>	<i>7500.00</i>

Jill C. Wood

 Sponsor/Club Treasurer

3/28/16

 Date

Jenni Pa

 Principal

APR 19 2016

 Date

Submit to Principal by April 15

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

School TCHS
 Activity Account # 58 YSC

Year 2016-2017

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
T-shirts	150.00	
EXPENDITURES		
T-shirts		150.00
TOTALS	150.00	150.00

Kelli Sepleman
 Sponsor/Club Treasurer

Jenni Pa
 Principal

3/28/16
 Date

APR 19 2016
 Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>	Year <u>2016 - 2017</u>
Activity Account <u># 60 Parents/Project Graduation</u>	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1000. ⁰⁰	
RECEIPTS		
<u>Donations/ Fundraisers</u>	31,000. ⁰⁰	
<u>T-shirts</u>	500. ⁰⁰	
EXPENDITURES		
<u>Graduate Gifts</u>		28000. ⁰⁰
<u>Supplies</u>		500. ⁰⁰
<u>Fundraisers</u>		2500. ⁰⁰
<u>T-shirts</u>		500. ⁰⁰
TOTALS	<u>32,500.⁰⁰</u>	<u>31,500.⁰⁰</u>

Lois Kelly
Sponsor/Club Treasurer

Jenni Pa
Principal

3/28/16
Date

APR 19 2016
Date

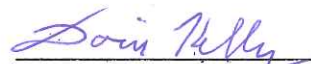
Submit to Principal by April 15


SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS
Activity Account	# 61 Project Graduation New Games / Repair

Year	2016-2017
------	-----------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	2000 ⁰⁰	
RECEIPTS		
Donations	500 ⁰⁰	
EXPENDITURES		
Game Repair		1000 ⁰⁰
TOTALS	2500.00	1000.00


 Sponsor/Club Treasurer
 Date 3/28/16


 Principal
 APR 19 2016
 Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>	Year <u>2016-2017</u>
Activity Account <u># 63 RTV for Athletics</u>	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
<u>NO</u>		
<u>ACTIVITY</u>		
<u>2016-17</u>		
EXPENDITURES		
<u>STI will</u>		
<u>NOT Allow</u>		
<u>To Delete</u>		
TOTALS		

Kristi Thomas
Sponsor/Club Treasurer

Juni R
Principal

3-24-16
Date

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	# 66 Class of 2012

Year	2016-2017
------	-----------

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

Tracy Watters
 Sponsor/Club Treasurer
 Date 3/28/16

Jenni Par
 Principal
 Date APR 19 2016

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCC HS	Year	2016-2017
Activity Account	# 69 Athletic Travel		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$2000.00	
RECEIPTS		
Overage on Travel	\$1400.00	
EXPENDITURES		
Travel Reimburse		\$800.00
TOTALS	\$3400.00	\$800.00

Kristi Thomas
Sponsor/Club Treasurer
3-24-16
Date

Juni Pa
Principal
APR 19 2016
Date


Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	# 70 Baseball


Year	2016-2017
------	-----------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
Will close at		
End of		
2015-16		
EXPENDITURES		
No		
Activity		
TOTALS		



 Sponsor/Club Treasurer
 3/28/16

 Date



 Principal
 APR 19 2016

 Date

Submit to Principal by April 15

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

School	TCHS
Activity Account	# 72 Football

Year	2016-2017
------	-----------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
No Activity		
Will close at end of 2015-16		
EXPENDITURES		
No Activity		
TOTALS		

Bryan Jones
 Sponsor/Club Treasurer
 3/31/16
 Date

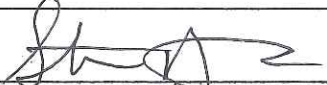
Jessie Pan
 Principal
 APR 19 2016
 Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

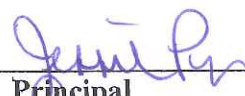
School	TCCHS	Year	2016-2017
Activity Account	# 73 Girls Basketball		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
Will Close		
at End of		
2015-16		
EXPENDITURES		
No		
Activity		
TOTALS		



 Sponsor/Club Treasurer
 3/31/16

 Date



 Principal
 APR 19 2016

 Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	<i>TCCHS</i>
Activity Account	<i># 74 GIB GOLF</i>

Year	<i>2016-2017</i>
------	------------------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
<i>Will</i>		
<i>close</i>		
<i>when can</i>		
EXPENDITURES		
<i>Will close</i>		
<i>as soon</i>		
<i>as possible</i>		
TOTALS		

J. Math.

 Sponsor/Club Treasurer
4-18-16

 Date

Janice Pa

 Principal
APR 19 2016

 Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	# 75 Boys Soccer

Year	2016-2017
------	-----------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
Will spend		
the rest of		
money		
No New Deposits		
EXPENDITURES		
Will		
close at		
end of		
2015-16		
TOTALS		

Lisa [Signature]
 Sponsor/Club Treasurer
 in Absent of coach
March 28, 2016
 Date

Jenni [Signature]
 Principal
APR 19 2016
 Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	#76 Girls Soccer

Year	2016-2017
------	-----------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
Will spend the		
rest of money		
No New deposits		
EXPENDITURES		
Will close		
at end		
of		
2015-16		
TOTALS		

Brainard
Sponsor/Club Treasurer

Jessie
Principal

March 28, 2016
Date

APR 19 2016
Date

Submit to Principal by April 15

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

School TCCHS
Activity Account #77 Softball

Year 2016-2017

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
No		
Activity		
EXPENDITURES		
Will close		
at end		
of		
2015-16		
TOTALS		

Keigh Ellen Bruston
Sponsor/Club Treasurer

4-1-16
Date

Jenni Per
Principal

APR 19 2016
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	<u>TCCHS</u>
Activity Account	<u># 78 Track</u>

Year	<u>2016-2017</u>
------	------------------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
No		
Activity		
EXPENDITURES		
Will		
close at		
end of		
2015-16		
TOTALS		

Elizabeth S. Fisher
 Sponsor/Club Treasurer
 Date 4/1/16

Jennifer
 Principal
 Date APR 19 2016

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS
Activity Account	# 79 Volleyball

Year	2016-2017
------	-----------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
NO ACTIVITY		
EXPENDITURES		
Will close at end of 2015-16		
TOTALS		

Elizabeth Satch
Sponsor/Club Treasurer

4/1/16
Date

Jennifer
Principal

APR 19 2016
Date


Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>TCCHS</u>
Activity Account <u>#80 Wrestling</u>

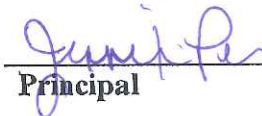
Year <u>2016-17</u>

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 200.00	
RECEIPTS		
Donations	\$ 400.00	
T-Shirts	200.00	
EXPENDITURES		
T-shirts		\$ 200.00
meets		\$ 300.00
TOTALS	\$ 800.00	\$ 500.00



 Sponsor/Club Treasurer
4-1-16

Date



 Principal
APR 19 2016

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School TCCHS
Activity Account #81 Weightlifting

Year 2016-17

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$200.00	
RECEIPTS		
<u>Donations</u>	<u>\$500.00</u>	
EXPENDITURES		
<u>meets</u>		<u>\$400.00</u>
<u>Supplies</u>		<u>200.00</u>
TOTALS	<u>\$700.00</u>	<u>\$600.00</u>

[Signature]
Sponsor/Club Treasurer

4-9-16
Date

[Signature]
Principal

APR 19 2016
Date

Submit to Principal by April 15