## SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School TCMS Year 2016-2017

|                                 |                   | Estimated   | Estimated    |             |
|---------------------------------|-------------------|-------------|--------------|-------------|
| Activity Accounts               | Beginning Balance | Receipts    | Expenditures | Balance     |
| (A2) Annual                     | \$2,584.95        | \$3,100.00  | \$2,875.00   | \$2,809.95  |
| (A3) Athletics                  | \$16,739.17       | \$10,686.00 | \$7,768.00   | \$19,657.17 |
| (B1) Band                       | \$4,325.92        | \$17,129.00 | \$13,700.00  | \$7,754.92  |
| (B2) Beta Club                  | \$6,035.20        | \$4,745.00  | \$3,405.00   | \$7,375.20  |
| (BB1) Boy's Basketball          | \$886.17          | \$3,620.00  | \$4,273.00   | \$233.17    |
| (BF1) Book Fair                 | \$0.00            | \$50.00     | \$50.00      | \$0.00      |
| (C1) Cheerleading               | \$1,549.50        | \$10,750.00 | \$10,880.00  | \$1,419.50  |
| (CC1) Care Club                 | \$370.38          | \$0.00      | \$0.00       | \$370.38    |
| (CT1) Boy's & Girl's Basketball | \$692.56          | \$0.00      | \$0.00       | \$692.56    |
| (D1) Dance Team                 | \$435.20          | \$4,700.00  | \$4,645.00   | \$490.20    |
| (F3) Football                   | \$1,326.61        | \$1,000.00  | \$1,000.00   | \$1,326.61  |
| (G0) General Fund               | \$1,407.98        | \$2,710.00  | \$2,545.00   | \$1,572.98  |
| (G1) 6th Garde                  | \$0.00            | \$300.00    | \$0.00       | \$300.00    |
| (G2) 7th Grade                  | \$318.02          | \$300.00    | \$0.00       | \$618.02    |
| (G3) 8th Grade                  | \$231.66          | \$970.00    | \$1,200.00   | \$1.66      |
| (G4) Related Arts               | \$118.32          | \$0.00      | \$0.00       | \$118.32    |
| (GB1) Girl's Basketball         | \$624.31          | \$3,100.00  | \$2,800.00   | \$924.31    |
| (GT1) Gifted & Talented         | \$0.00            | \$1,070.00  | \$1,070.00   | \$0.00      |
| (L1) Library                    | \$1,745.54        | \$100.00    | \$100.00     | \$1,745.54  |
| (L2) Lounge                     | \$230.94          | \$1,245.00  | \$1,150.00   | \$325.94    |
| (P1) PTO                        | \$3,656.57        | \$9,870.00  | \$8,515.00   | \$5,011.57  |
| (R1) Rebels in Action           | \$82.05           | \$0.00      | \$0.00       | \$82.05     |
| (R2) Rebel General              | \$123.02          | \$0.00      | \$0.00       | \$123.02    |
| (R3) Rebels for Christ          | \$289.50          | \$0.00      | \$0.00       | \$289.50    |
| (S1) Student Rewards            | \$3,008.80        | \$7,705.00  | \$6,380.00   | \$4,333.80  |
| (S2) Student Council            | \$262.54          | \$0.00      | \$0.00       | \$262.54    |
| (S3) Special Education          | \$438.37          | \$0.00      | \$70.00      | \$368.37    |
| (S5) Softball                   | \$0.00            | \$0.00      | \$0.00       | \$0.00      |
| (SF1) Student Fees              | \$2,152.50        | \$2,370.00  | \$2,000.00   | \$2,522.50  |
| (T1) Technology                 | \$247.02          | \$0.00      | \$0.00       | \$247.02    |
| (Y2) Youth Services Center      | \$0.00            | \$0.00      | \$0.00       | \$0.00      |
| Totals                          | \$49,882.80       | \$85,520.00 | \$74,426.00  | \$60,976.80 |

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15

| School           | TCMS      | Year | 2016-2017 |
|------------------|-----------|------|-----------|
| Activity Account | Athletics |      |           |

| \$10,686.00                                | Budget  \$3,225.00       |
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| \$10,686.00                                | \$3,225.00               |
| \$10,686.00                                | \$3,225.00               |
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|  | \$165.00                 |
| <b>以为企业公司</b> 农业公司                         | \$240.00                 |
|  | \$1,468.00               |
|  | \$2,500.00               |
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| \$10,686.00                                | \$7,768.0                |
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| Principal                                  | 1                        |
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|  | \$10,686.00<br>Principal |

Date Date

| School           | TCMS             | Year | 2016-2017 |
|------------------|------------------|------|-----------|
| Activity Account | Boy's Basketball |      |           |

| Description                     | Receipts<br>Budget | Expenditures<br>Budget   |
|---------------------------------|--------------------|--|
| Beginning Cash Balance \$886.17 | Dunger             | Dauget   |
| RECEIPTS                        |                    |  |
| Player Supply Payments          | \$1,950.00         |  |
| Tournament                      | \$1,270.00         |  |
| Fundraiser                      | \$400.00           |  |
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| EXPENDITURES                    |                    | 03 000 00  |
| Supplies<br>Tournament          |                    | \$2,088.00<br>\$985.00   |
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| State Tourn.                    |                    | \$1,200.00   |
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| otals                           | \$3,620.00         | \$4,273.   |
| ponsor/Club Treasurer           | Principal          | 7. By  |
| 5/2/16<br>Date                  | Date               | 2/16   |

Submit to Principal By April 15

| School           | TCMS      | Year | 2016-2017 |
|------------------|-----------|------|-----------|
| Activity Account | Care Club |      |           |

| Description  | Receipts<br>Budget | Expenditures<br>Budget |
|--|--------------------|------------------------|
| Beginning Cash Balance \$370.38  | Duuget             | Duuget                 |
| RECEIPTS   |                    |                        |
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| Sponsor/Club Treasurer   | Principal          |                        |
| 5/2/16   | 5/                 | 2/16                   |

Submit to Principal By April 15

Date

Date

| School           | TCMS         | Year | 2016-2017 |
|------------------|--------------|------|-----------|
| Activity Account | Cheerleading |      |           |

| Description  | Receipts<br>Budget   | Expenditures<br>Budget |
|--|--|------------------------|
| Beginning Cash Balance \$1,549.50  |  |                        |
| RECEIPTS   |  |                        |
| Player Supply Payments   | \$2,565.00   |                        |
| Donations  | \$2,755.00   |                        |
| Fundraisers  | \$600.00   |                        |
| Concession(Basketball)   | \$4,830.00   |                        |
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| EXPENDITURES   |  |                        |
| Concession Supples   | DANGER OF THE STREET   | \$1,655.00             |
| Supplies   |  | \$9,000.00             |
| Judges   |  | \$225.00               |
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| otals  | \$10,750.00  | \$10,880.0             |
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| ponsor/Club Treasurer  | Principal  | 1                      |
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| School           | TCMS                      | Year | 2016-2017 |
|------------------|---------------------------|------|-----------|
| Activity Account | Boy's & Girl's Basketball |      |           |

| Description  | Receipts<br>Budget   | Expenditures<br>Budget |
|--|----------------------|------------------------|
| Beginning Cash Balance \$692.56  |                      |                        |
| RECEIPTS   |                      |                        |
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| asulya Stomas  | _3                   | 7-By                   |
| Sponsor/Club Treasurer   | Principal            | 1                      |
| 5/2/16   | 5/                   | 2/16                   |

Date/ Submit to Principal By April 15

Date

| School           | TCMS     | Year | 2016-2017 |
|------------------|----------|------|-----------|
| Activity Account | Football |      |           |

| Description  | Receipts<br>Budget                               | Expenditures<br>Budget |
|--|--|------------------------|
| Beginning Cash Balance \$1,326.61  | 2  |                        |
| RECEIPTS   |  |                        |
| Fundraiser   | \$1,000.00                                       |                        |
|  | \$2,000.00                                       |                        |
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| Equipment  |  | \$1,000.00             |
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| Totals   | \$1,000.00                                       | \$1,000.0              |
| Goodey Jones | Principal  | By                     |
| 5/2/16   | 5  | 12/16                  |

| School           | TCMS         | Year | 2016-2017 |
|------------------|--------------|------|-----------|
| Activity Account | General Fund |      |           |

| Description  | Receipts<br>Budget | Expenditures<br>Budget |
|--|--------------------|------------------------|
| Beginning Cash Balance \$1,407.98  | Duuget             | Dauget                 |
| RECEIPTS   |                    |                        |
| Fall Pictures  | \$1,210.00         |                        |
| Spring Pictures  | \$1,500.00         |                        |
| op. mg 1 total to  | \$1,500.00         |                        |
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| EXPENDITURES   |                    |                        |
| Sam's Membership   |                    | \$45.00                |
| Student Rewards  |                    | \$2,500.00             |
| Student Rewards  |                    | \$2,500.00             |
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| Totals   | \$2,710.00         | \$2,545.0              |
| Asulua Momas<br>Sponsor/Club Treasurer   | Principal          | By                     |
| 5/2/14   |                    | 5/2/11.                |

| School           | TCMS      | Year | 2016-2017 |
|------------------|-----------|------|-----------|
| Activity Account | 6th Grade |      |           |

| Description                               | Receipts<br>Budget | Expenditures<br>Budget |
|---|--------------------|------------------------|
| Beginning Cash Balance \$0.00             | 3                  |                        |
| Beginning Cash Balance \$0.00<br>RECEIPTS |                    |                        |
| Beta Donations                            | \$300.00           |                        |
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| Fotals                                    | \$300.00           |                        |
| ashleya. Homas                            | 2-                 | By                     |
| Sponsor/Club Treasurer                    | Principal          | 1                      |
| 5/2/16                                    | 5/2                | 2/16                   |

Submit to Principal By April 15

Date

| School           | TCMS      | Year | 2016-2017 |
|------------------|-----------|------|-----------|
| Activity Account | 7th Grade |      |           |

| Description   | Receipts<br>Budget | Expenditures<br>Budget |
|---|--------------------|------------------------|
| Beginning Cash Balance \$318.02   |                    |                        |
| RECEIPTS  |                    |                        |
| Beta Donations  | \$300.00           |                        |
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| Totals Totals   | \$300.00           |                        |
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| Sponsor/Club Treasurer  | Principal          | 0                      |
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| School           | TCMS      | Year | 2016-2017 |
|------------------|-----------|------|-----------|
| Activity Account | 8th Grade |      |           |

| Description                     | Receipts<br>Budget  | Expenditures<br>Budget   |
|---------------------------------|---|--|
| Beginning Cash Balance \$231.66 |   | A. 3. 1773 165 17 19 19 19 19 19 19 19 19 19 19 19 19 19   |
| RECEIPTS                        |   |  |
| Beta Donation                   | \$300.00  |  |
| Parent Contributions            | \$670.00  |  |
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| EXPENDITURES                    | THE REPORT OF THE PARTY OF THE |  |
| 8th Grade t-shirts              |   | \$500.00   |
| Picnic                          |   | \$700.00   |
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| Totals                          | \$970.00  | \$1,200.   |
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| Sponsor/Club Treasurer          | Principal /   | 1  |
| ~ / - /                         | /   | 11   |

Date Date

| School           | TCMS              | Year | 2016-2017 |
|------------------|-------------------|------|-----------|
| Activity Account | Girl's Basketball |      |           |

| Description                             | Receipts<br>Budget | Expenditures<br>Budget |
|---|--------------------|------------------------|
| Beginning Cash Balance \$624.31         | Dauget             | Duager                 |
| RECEIPTS                                |                    |                        |
| Player Supply Payments                  | \$2,100.00         |                        |
| Fundraiser                              | \$1,000.00         |                        |
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| EXPENDITURES                            |                    |                        |
| Supplies                                |                    | \$2,800.00             |
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| <b>Cotals</b>                           | \$3,100.00         | \$2,800.0              |
| Double A. Oromas  ponsor/Club Treasurer | Principal          | By                     |
| 5/2/16<br>Date                          | Date               | 2/16                   |

| School           | TCMS | Year | 2016-2017 |
|------------------|------|------|-----------|
| Activity Account | PTO  |      |           |

| Description                           | Receipts<br>Budget   | Expenditures<br>Budget |
|---------------------------------------|----------------------|------------------------|
| Beginning Cash Balance \$3,656.57     | Duugei               | Duaget                 |
| RECEIPTS                              |                      |                        |
| Fundraiser                            | 00 070 00            |                        |
| runuraiser                            | \$9,870.00           |                        |
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|                                       |                      | <b>对性体的发展,是可是有关的</b>   |
| EXPENDITURES                          |                      |                        |
| Cookie Dough                          |                      | \$6,100.00             |
| School Activities                     | A. E. 使用学、ME特定 7.4   | \$415.00               |
| Student Rewards                       | <b>从的股票的。在2</b> 2度的1 | \$2,000.00             |
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|                                       |                      |                        |
| Totals Totals                         | \$9,870.00           | \$8,515.               |
| Adulud Ilomas  Sponsor/Club Treasurer | Principal            | 189                    |
| = 1/11                                | -1                   | 21.                    |
| 5/1/1/4                               | 51                   | ////                   |

| School           | TCMS             | Year | 2016-2017 |
|------------------|------------------|------|-----------|
| Activity Account | Rebels in Action |      |           |

| Description  | Receipts<br>Budget | Expenditures<br>Budget       |
|--|--------------------|------------------------------|
| Beginning Cash Balance \$82  | 2.05               |                              |
| RECEIPTS   |                    |                              |
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|  |                    | <b>以近次是在产业的基本设施</b>          |
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| EXPENDITURES   |                    |                              |
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| Totals   |                    |                              |
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| Aduly Allomas Sponsor/Club Treasurer   | Principa           | 263                          |
|  |                    | 91.                          |
| 5/2/16   | . 5                | 12/16                        |
| Date /   | Date               |                              |

| School           | TCMS          | Year | 2016-2017 |
|------------------|---------------|------|-----------|
| Activity Account | Rebel General |      |           |

| Description  | Receipts<br>Budget   | Expenditures<br>Budget   |
|--|--|--|
| Beginning Cash Balance \$123.02  | Duuget   | Dauget   |
| Beginning Cash Balance \$123.02<br>RECEIPTS  |  |  |
| RECEIFIS   | 0  |  |
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| <b>Fotals</b>  | 0  | Wishing the Control of the Control o |
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| asulya Ilomas  | 7  | 13   |
| Sponsor/Club Treasurer   | Principal  |  |
| = 1 4.   |  | 1-1,   |
| 5/2/11.  |  | 511  |

| alleys Somas           | 1827      |
|------------------------|-----------|
| Sponsor/Club Treasurer | Principal |
| 5/2/14                 | 5/2/14    |
| Date / /               | Date /    |

| School           | TCMS         | Year | 2016-2017 |
|------------------|--------------|------|-----------|
| Activity Account | Related Arts |      |           |

| Description  | Receipts<br>Budget | Expenditures<br>Budget |
|--|--------------------|------------------------|
| Beginning Cash Balance \$118.32  |                    |                        |
| RECEIPTS   |                    |                        |
|  | 0                  |                        |
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| EXPENDITURES   |                    |                        |
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| Totals   | 0                  |                        |
| ashlya Stomas  | 6                  | 2-6                    |
| Sponsor/Club Treasurer   | Principal          | 1.                     |
| 5/2/14   | 5                  | 12/16                  |

Submit to Principal By April 15

Date /

Date

| School           | TCMS         | Year | 2016-2017 |
|------------------|--------------|------|-----------|
| Activity Account | Student Fees |      |           |

| Description  | Receipts<br>Budget | Expenditures<br>Budget   |
|--|--------------------|--|
| Beginning Cash Balance \$2,152.50  | Dudget             | Duuget   |
| RECEIPTS   |                    |  |
| Student Fees Collected   | \$2,370.00         |  |
| Statent 1 ces conceted   | \$2,370.00         |  |
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|  |                    | <b>在2.3000年度 6.40</b> 年度   |
| EXPENDITURES   |                    |  |
| Academic Supplies  |                    | \$2,000.00   |
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| <b>Cotals</b>  | \$2,370.00         | \$2,000.0  |
| Donsor/Club Treasurer  | Principal          | B  |
| 5/2/16<br>Date /   | 5/2<br>Date        | 116  |

| School           | TCMS            | Year | 2016-2017 |
|------------------|-----------------|------|-----------|
| Activity Account | Student Rewards |      |           |

| Decarintion                                   | Receipts   | Expenditures |
|---|------------|--------------|
| Description Paginning Cosh Palamas \$2,008,80 | Budget     | Budget       |
| Beginning Cash Balance \$3,008.80<br>RECEIPTS |            |              |
| Coke Machine                                  | 6230.00    |              |
| Lock Rentals                                  | \$220.00   |              |
| 10,000,000,000,000,000,000,000                | \$360.00   |              |
| Dance Gate/Concession                         | \$5,300.00 | 医生活 海巴南美国人的  |
| Lost Locks                                    | \$200.00   |              |
| Acct. Interest                                | \$550.00   |              |
| Back to School Bash Donations                 | \$1,075.00 |              |
|   |            |              |
|   |            |              |
|   |            |              |
|   |            |              |
| EXPENDITURES                                  |            |              |
| Dance Supplies                                |            | \$1,400.00   |
| Student Rewards                               |            | \$4,000.00   |
| Back to School Bash                           |            | \$980.00     |
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| l'otals                                       | \$7,705.00 | \$6,380.0    |
| ashlyaslomas                                  | 1-         | B            |
| Sponsor/Club Treasurer                        | Principal  |              |
| 5/2711  | 5/2        | 110          |

Date

| School           | TCMS       | Year | 2016-2017 |
|------------------|------------|------|-----------|
| Activity Account | Technology |      | 700       |

| D                               | Receipts                     | Expenditures<br>Budget                  |
|---------------------------------|------------------------------|---|
| Description S247.02             | Budget                       | Budget                                  |
| Beginning Cash Balance \$247.02 | ā                            |   |
| RECEIPTS                        | 0                            |   |
|                                 | 0                            |   |
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|                                 |                              | <b>建设施的产品的</b>                          |
| EXPENDITURES                    |                              |   |
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| <b>Fotals</b>                   | 0                            |   |
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| ashlula nomas          | 7-13                         |
|------------------------|------------------------------|
| Sponsor/Club Treasurer | Principal                    |
| 5/2/16                 | 5/2/14                       |
| Date /                 | Date/                        |
| Subm                   | nit to Principal By April 15 |

| School           | TCMS              | Year | 2016-2017 |
|------------------|-------------------|------|-----------|
| Activity Account | Special Education |      |           |

| Description   | Receipts<br>Budget   | Expenditures<br>Budget   |
|---|--|--|
| Seginning Cash Balance \$438.37   | Duaget   |  |
| RECEIPTS  |  |  |
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| EXPENDITURES  |  |  |
| CBI Trips   |  | \$70.00  |
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| otals   | 0  | \$70.  |
| Aland No.   | V  | 20.  |
| ponsor/Club Treasurer   | Principal  | B  |
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| 5/2/14  | 1  | 10 11,   |

| School           | TCMS     | Year | 2016-2017 |
|------------------|----------|------|-----------|
| Activity Account | Softball |      |           |

|  | Receipts<br>Budget            | Expenditures<br>Budget |
|--|-------------------------------|------------------------|
| Description  | Budget                        | Budget                 |
| Beginning Cash Balance RECEIPTS  | 0                             |                        |
| RECEIPTS   |                               |                        |
|  | 0                             |                        |
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| EXPENDITURES   |                               |                        |
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| Cotals   | 0                             |                        |
| wheyh Momas  |                               | 1-67                   |
| Sponsor/Club Treasurer   | Principal                     | 1                      |
| 5/2/14   |                               | 5/2/16                 |
| Date   | Date                          | 1                      |

| School           | TCMS   | Year | 2016-2017 |
|------------------|--------|------|-----------|
| Activity Account | Lounge |      |           |

| Description                     | Receipts<br>Budget   | Expenditures<br>Budget                  |
|---------------------------------|--|---|
| Beginning Cash Balance \$230.94 | Dudget   | Duuget                                  |
| RECEIPTS \$250.74               |  |   |
| Coke Machines                   | \$480.00   |   |
| Flower Fund/Jeans               | \$765.00   |   |
| Flower Fund/Scans               | \$703.00   |   |
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| EXPENDITURES                    |  |   |
| Flowers                         |  | \$100.00                                |
| Lounge Supplies                 |  | \$250.00                                |
| Meals                           |  | \$800.00                                |
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| D-4-1-                          | 0104500  | 01.250                                  |
| Totals                          | \$1,245.00   | \$1,150.0                               |
| Bule a Stomas                   |  |   |
| Sponsor/Club/Treasurer          | Principal  | 127                                     |

| School           | TCMS      | Year | 2016-2017 |
|------------------|-----------|------|-----------|
| Activity Account | Beta Club |      |           |

| December 41                                   | Receipts   | Expenditures      |
|---|--|-------------------|
| Description 0.6 035 20                        | Budget   | Budget            |
| Beginning Cash Balance \$6,035.20<br>RECEIPTS | 0  |                   |
|   | 0525.00  |                   |
| Beta Dues                                     | \$525.00   |                   |
| Valentine Candidates                          | \$2,375.00   |                   |
| Dance Gate/Concession                         | \$1,225.00   |                   |
| Valentine Pictures                            | \$80.00  |                   |
| Matchmaker                                    | \$540.00   |                   |
|   |  | <b>位于发生设置使成为完</b> |
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| EXPENDITURES                                  |  |                   |
| Valentine Dance                               |  | \$720.00          |
| Matchmaker                                    |  | \$260.00          |
| Student Rewards                               | <b>经过</b> 对指数包含的企业。  | \$1,000.00        |
| National Beta Club                            |  | \$525.00          |
| Grade Level Donations                         |  | \$900.00          |
|   | <b>建造成及表现的主义。</b>  |                   |
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| Totals /                                      | \$4,745.00   | \$3,405.0         |
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| Sponsor/Club Treasurer                        | Principal  |                   |
| 4/7/11  |  | 6211              |
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| School           | TCMS            | Year | 2016-2017 |
|------------------|-----------------|------|-----------|
| Activity Account | Student Council |      |           |

| Budget    | Budget         |
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| Principal | 1              |
|           | 5/2/14         |
|           | O<br>Principal |

| School           | TCMS | Year | 2016-2017 |  |
|------------------|------|------|-----------|--|
| Activity Account | Band |      |           |  |

|                                 | Receipts  | Expenditures   |
|---------------------------------|---|--|
| Description                     | Budget  | Budget   |
| eginning Cash Balance \$4,325.9 | 2   | <b>第二次,在1967年,1967年</b>  |
| RECEIPTS                        |   |  |
| Instrument Rental               | \$190.00  |  |
| Band Supplies                   | \$54.00   |  |
| Fundraising                     | \$16,885.00   | <b>第一次</b>   |
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|                                 |   | 是是影響的學事的人  |
| EXPENDITURES                    |   |  |
| Insturment Repairs/Supplies     | REPER SECTION OF THE | \$2,290.00   |
| Travel                          |   | \$515.00   |
| Fundraising Supplies            | Marie Company Company   | \$9,420.00   |
| Yearly Band Payment             |   | \$1,475.00   |
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|                                 |   | Recover Sales  |
|                                 |   |  |
|                                 |   |  |
| otals                           | \$17,129.00   | \$13,700   |

Sponsor/Club Treasurer
Principal

Date
Date

| School           | TCMS       | Year | 2016-2017 |
|------------------|------------|------|-----------|
| Activity Account | Dance Team |      |           |

| Description  | Receipts<br>Budget                         | Expenditures<br>Budget   |
|--|--|--------------------------|
| Beginning Cash Balance \$435.20  |  | Duuget                   |
| RECEIPTS   |  |                          |
| Player Supply Payment  | \$1,200.00                                 |                          |
| Concession (Football)  | \$3,500.00                                 |                          |
| Concession (1 dottan)  | \$3,300.00                                 |                          |
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| EXPENDITURES   |  |                          |
| Concession Supplies  |  | £1 275 00                |
| Concession Supplies  |  | \$1,375.00               |
| Supplies Competition Fees  |  | \$2,000.00<br>\$1,270.00 |
| Competition rees   |  | \$1,270.00               |
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| otals  | \$4,700.00                                 | \$4,645.                 |
| Judal Kushl  | 7-   | By                       |
| Sponsor/Club Treasurer   | Principal                                  |                          |
| 5 2 14<br>Date   | 5  | 12/14                    |

| School           | TCMS    | Year | 2016-2017 |
|------------------|---------|------|-----------|
| Activity Account | Library |      |           |

| Decembelian                               | Receipts<br>Budget       | Expenditures<br>Budget   |
|---|--------------------------|--|
| Description                               | Budget                   | Buaget   |
| eginning Cash Balance \$1,745.54 RECEIPTS |                          |  |
| Lest Library Parks                        | 6100.00                  |  |
| Lost Library Books                        | \$100.00                 |  |
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| EXPENDITURES                              |                          |  |
| Library Books                             |                          | \$100.00   |
| <u> </u>                                  | PROMISOR CONTINUES AND A |  |
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|   |                          | The state of the s |
| otals                                     | \$100.00                 | \$100.   |
| Lisaletue                                 | 21                       | S  |
| onsor/Club Treasurer                      | Principal                | 1  |
| 5/2/16                                    | 5                        | 12/16  |

| School           | TCMS              | Year | 2016-2017 |
|------------------|-------------------|------|-----------|
| Activity Account | Gifted & Talented |      |           |

| Description                  | Receipts<br>Budget      | Expenditures<br>Budget |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance \$0.0 |                         | Duuget                 |
| RECEIPTS 50.0                | O .                     |                        |
|                              | \$1,070,00              |                        |
| Field Trips                  | \$1,070.00              |                        |
|                              |                         |                        |
|                              |                         | <b>建国人加工工工工工工工工</b>    |
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|                              |                         | <b>全个人的基本的基础</b>       |
|                              |                         |                        |
| EXPENDITURES                 |                         |                        |
| Field Trips                  |                         | \$1,070.00             |
|                              |                         |                        |
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|                              |                         |                        |
|                              | <b>建国际公司</b>            |                        |
|                              |                         |                        |
| otals                        | \$1,070.00              | \$1,070.0              |
| Lisa Retrie                  | 2                       | By                     |
| ponsor/Club Treasurer        | Principal               |                        |
| -1-1:                        |                         | - 1                    |
| 5/2/16                       |                         | 2 110                  |

| School           | TCMS      | Year | 2016-2017 |
|------------------|-----------|------|-----------|
| Activity Account | Book Fair |      |           |

|                         | Receipts<br>Budget   | Expenditures<br>Budget |
|-------------------------|--|------------------------|
| Description             | Budget   | Budget                 |
| eginning Cash Balance 0 |  |                        |
| RECEIPTS                |  |                        |
| Book Fair Orders        | \$50.00  |                        |
|                         |  | <b>建工作的学习是是有关</b>      |
|                         |  | 是是别是《自安 <b>女</b> 》     |
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| EXPENDITURES            |  |                        |
| Book Purchases          |  | \$50.00                |
| DOOR I GEORGE           |  | φ50.00                 |
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| otals                   | \$50.00  | \$50.                  |
| Lalitue                 | <u>J</u>   | By                     |
| ponsor/Club Treasurer   | Principal  |                        |
| 5/2/11                  |  | 2/110                  |
| 0/2/14                  | Date   | 2/16                   |

| School           | TCMS                  | Year | 2016-2017 | 1 |
|------------------|-----------------------|------|-----------|---|
| Activity Account | Youth Services Center |      |           |   |

|  | Receipts<br>Budget   | Expenditures<br>Budget |
|--|--|------------------------|
| Description  | Budget   | Budget                 |
| eginning Cash Balance 0  RECEIPTS  |  |                        |
| RECEIPTS   |  | <b>美国企业主义</b> (1994年)  |
|  | 0  |                        |
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| otals /) /   | 0  |                        |
| Te du Kindl  | 7.   | B                      |
| ponsor/Club Treasurer  | Principal  | 0                      |
| 5/2/10   |  | 2/10                   |
| Date   | Date   | - 14                   |

| School           | TCMS   | Year | 2016-2017 |
|------------------|--------|------|-----------|
| Activity Account | Annual |      |           |

| Description             | Receipts<br>Budget   | Expenditures<br>Budget                  |  |
|-------------------------|--|---|--|
|                         | 4.95   |   |  |
| RECEIPTS                |  |   |  |
| Yearbook Sales          | \$2,850.00   |   |  |
| Promotion Pictures      | \$250.00   |   |  |
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| EXPENDITURES            | NOTE OF LINE OF STREET, STREET |   |  |
| Production Cost         |  | \$2,850.00                              |  |
| Promotion Pic. Supplies |  | \$25.00                                 |  |
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|                         | KA AWO JOHAN BOOK STORAGES   |   |  |
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| Totals                  | \$3,100.00   | \$2,875.0                               |  |
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| MUNU                    | 1-0  |   |  |
| Sponsor/Club Treasurer  | Principal  |   |  |
| 5/2/16                  | 5/5  | Tues                                    |  |
| 7/2/19                  | 5/2  | 5/2/16                                  |  |

Date / Date

| School           | TCMS              | Year   | 2016-2017 |
|------------------|-------------------|--|-----------|
| Activity Account | Rebels for Christ | The state of the s |           |

| Description  | Receipts<br>Budget | Expenditures<br>Budget     |
|--|--------------------|----------------------------|
| Beginning Cash Balance \$289.50  |                    | 医医疗性发生性性性神经的               |
| RECEIPTS   |                    |                            |
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| EXPENDITURES   |                    |                            |
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| otals  |                    |                            |
| otals  | 0                  |                            |
| 5050   |                    | 2/2                        |
| ponsor/Club Treasurer  | Principal          |                            |
| 5/3/16   | C                  | 5/3/10                     |
| Date '   | Date               | 111                        |