

F-SA-3

Principal _____
Date 4-14-17

Shel Hader
School Treasurer
4th 14-17
Date

Submit to District Finance Office by May 15

FSA-4A

School	South Todd Elementary	Year	17-18
Activity Account	Academic Team		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	10.93	
RECEIPTS		
shirts	200	
EXPENDITURES		
shirts		200
Totals	210.93	200

Sponsor/Club Treasurer

Principal

Date

Date _____

Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd Elementary	Year	2017-18
Activity Account	Archery		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$9,453.06	
RECEIPTS		
Winter Warm Up Tourney	\$6,000.00	
TCT 2018	\$10,000.00	
Donations	\$3,000.00	
T shirt Sales	\$1,000.00	
Raffle	\$1,000.00	
Entry Fees	\$2,100.00	
EXPENDITURES		
Pay NTES their portion of profit for TCT		\$3,500.00
Pay TCMS their portion of profit for TCT		\$3,500.00
Score Cards		\$90.00
Entry Fees		\$2,580.00
Arrows		\$500.00
Target Faces		\$250.00
Coach Hotel and mileage for State and Nationals		\$1,500.00
awards/trophies for two tournaments 2018		\$1,500.00
NASP fee for Winter Warm UP		\$500.00
NASP fee for TCT 2018		\$500.00
Target repack		\$1,000.00
Totals	\$32,553.06	\$15,420.00

Anthony W. Efford
Sponsor/Club Treasurer

D. D. D.
Principal

Date

4-14-17
Date

Submit to Principal By April 15

F-SA-4A

School	South Todd Elementary School	Year	2017-18
Activity Account	Bookstore		

[illegible]

Totals
Shel Hotal
Sponsor/Club Treasurer

Sponsor/Club Treasurer

4-1-7

Date _____

Principal

Principal

4-1450

Date _____

Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd Elementary School	Year	2017-18
Activity Account	Cheerleading		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	153.25	
RECEIPTS		
Uniforms	\$900.00	
EXPENDITURES		
Uniforms		\$900.00
Totals	1053.25	\$900.00

Karey Lewis
Sponsor/Club Treasurer

4/13/17
Date

[Signature]
Principal

4-14-17
Date

Submit to Principal By April 15

F-SA-4A

School	South Todd Elementary School	Year	2017-18
Activity Account	DIS		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
Disability E	\$390.00	
EXPENDITURES		
		0
Totals	\$390.00	0

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

FSA-4A

School	South Todd Elementary School	Year	2017-18
Activity Account	Donations		

[illegible]

Shel Holder
Sponsor/Club Treasurer

Principal

4-11-17
Date

9-14-17
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd Elementary School	Year	2017-18
Activity Account	Faculty		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,829.20	
RECEIPTS		
Vending	\$980.00	
Snacks	\$2,050.00	
Jeans	\$315.00	
Christmas	\$260.00	
T-Shirts	\$434.00	
T-Shirts		
EXPENDITURES		
Christmas Meal		\$520.00
Recognition		\$150.00
Snacks		\$1,800.00
Vol Lunch		\$70.00
T-Shirts		\$1,045.00
Totals	\$5,808.20	\$3,585.00

Shel Hodel
Sponsor/Club Treasurer

D. J. [Signature]
Principal

4-11-17
Date

4-12-17
Date

Submit to Principal By April 15

F-SA-4A

School	South Todd Elementary School	Year	2017-2018
Activity Account	Flower Fund		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	17.75	
RECEIPTS		
Donations	40	
EXPENDITURES		
Flowers/Gifts		24.91
Totals	57.75	24.91

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

School	South Todd Elementary School	Year	2017-18
Activity Account	Field Trip		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$0.00	
RECEIPTS		
Field Trips	\$3,000.00	
EXPENDITURES		
Field Trips		\$3,000.00
Totals	\$3,000.00	\$3,000.00

Shel Hadd
Sponsor/Club Treasurer

Sponsor/Club Treasurer

44-17

Date _____

Principal _____

Principal

4-14-2

Date _____

Submit to Principal By April 15

F-SA-4A

School	South Todd Elementary School	Year	2017-18
Activity Account	General Fund		

[illegible]

Totals
Shel Haler
 Sponsor/Club Treasurer

Principal

4-11-17
Date

4-19-82
Date

Submit to Principal By April 15

F-SA-4A

School	South Todd Elementary School	Year	2017-18
Activity Account	Gifted & Talented		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	0	
RECEIPTS		
Field Trips	\$900.00	
EXPENDITURES		
Field Trips		\$900.00
Totals	\$900.00	\$900.00

Shel Haler
Sponsor/Club Treasurer

4-14-17
Date

Principal 

Date 9-14-17

Submit to Principal By April 15

F-SA-4A

School	South Todd Ele	2017-2018
Activity Account	Library	

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$4,074.74	
RECEIPTS		
Book Fair	\$12,000.00	
EXPENDITURES		
Renaissance Place (AR reading)		\$3,007.00
Book Fairs		11,000.00
Extra books/materials		\$500.00
Starfall		\$270.00
Totals	\$16,074.74	14,777.00

Janie Bedwell
Sponsor/Club Treasurer

4-11-17
Date

Principal _____

4-14-17
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd Elementary School	Year	2017-18
Activity Account	Music		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	267.41	
RECEIPTS		
Recorders	\$1,000.00	
Rotary Clu	\$50.00	
EXPENDITURES		
Recorders		\$1,000.00
Totals	\$1,317.41	\$1,000.00

Gunn Sharp
Sponsor/Club Treasurer
4-17-17
Date

D. J. [Signature]
Principal
4-12-17
Date

Submit to Principal By April 15

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

F-SA-4A

School	South Todd Elementary School	Year	2017-18
Activity Account	PE		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	114.05	
RECEIPTS		
Skating	\$600.00	
EXPENDITURES		
Skating		\$600.00
Totals	714.05	\$600.00

Robert Cardillo
Sponsor/Club Treasurer
4/11/17
Date

D. Wayne
Principal
4-14-17
Date

Submit to Principal By April 15

FSA-4A

School	South Todd Elementary School	Year	2017-18
Activity Account	PTO		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$18,411.91	
RECEIPTS		
Fall Festival	\$24,000.00	
EXPENDITURES		
Teacher Supplies		\$6,500.00
Santa Shop		\$2,600.00
Fall Festival		\$2,800.00
Safety Patrol		\$117.00
Bouncers		\$1,325.00
T-Shirts		\$2,000.00
Vol Meals & Appreciation		\$400.00
Math Folder Folders		\$500.00
Pizza for St Reward		\$350.00
School Parties		\$700.00
Tablecloths		\$300.00
Totals	\$42,979.58	\$17,592.00

Paula Wells
Sponsor/Club Treasurer

April 13, 2017
Date

Principal _____

9-14-17
Date

Submit to Principal By April 15

F-SA-4A

School	South Todd Elementary School	Year	2017-18
Activity Account	Special Olympics		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	886.41	
RECEIPTS		
Christmas Cards	\$200.00	
EXPENDITURES		
T-Shirts		\$200.00
Totals	1086.41	\$200.00

Carro Tolva

Sponsor/Club Treasurer

4/3/17

Date _____

Principal _____

Principal

61-49-15

Date _____

Submit to Principal By April 15

F-SA-4A

School	South Todd Elementary School	Year	2017-18
Activity Account	Student Fees		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$2,347.14	
RECEIPTS		
Fees Collected	\$2,460.00	
EXPENDITURES		
Common Core		\$400.00
Silver Strong		\$375.00
Mobile Science		\$400.00
Books		\$1,055.00
Presentation Boards		\$21.25
Medals		\$600.00
Brainpop		\$405.00
Math Program		\$1,320.00
Totals	\$4,807.14	\$4,576.25

Totals
Sponsor/Club Treasurer

Sponsor/Club Treasurer

4-14-17

Date _____

Principal

Principa

4-14-17

Date _____

Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd Elementary School	Year	2017-18
Activity Account	Student Rewards		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$2,795.32	
RECEIPTS		
Vending	\$885.00	
Boxtops	\$700.00	
Pictures	\$2,400.00	
EXPENDITURES		
Cardinals Nest		\$3,081.00
Rewards		\$315.00
Principals Breakfast		\$250.00
Totals	\$6,780.32	\$3,646.00

Shel Haled
Sponsor/Club Treasurer

4-11-17
Date

[Signature]
Principal

4-14-17
Date

Submit to Principal By April 15

F-SA-4A

School	South Todd Elementary School	Year	2017-18
Activity Account	Yearbook		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$3,895.00	
RECEIPTS		
Yearbook Sales	\$5,000.00	
EXPENDITURES		
Yearbooks		\$4,000.00
Totals	\$8,895.00	\$4,000.00

Lindsey P. Vonsoe
Sponsor/Club Treasurer

Principal _____

Date _____

4-4-17

Submit to Principal By April 15