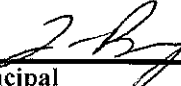


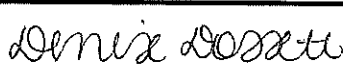
**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School	TCMS	Year	2017-2018
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$265.46	\$2,400.00	\$1,925.00	\$740.46
Annual	\$5,056.47	\$3,250.00	\$3,030.00	\$5,276.47
Athletics	\$13,938.65	\$13,000.00	\$11,520.75	\$15,417.90
Archery	\$3,480.10	\$2,444.00	\$4,860.00	\$1,064.10
Art Club	\$11.86	\$815.14	\$827.00	\$0.00
Band	\$3,709.60	\$19,185.00	\$16,702.14	\$6,192.46
Beta	\$7,738.12	\$4,660.00	\$4,515.00	\$7,883.12
Boy's Basketball	\$671.50	\$3,040.67	\$3,700.00	\$12.17
Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading	\$3,847.36	\$6,900.00	\$5,800.00	\$4,947.36
Care Club	\$370.38	\$0.00	\$0.00	\$370.38
Boy's and Girl's Basketball	\$692.56	\$0.00	\$0.00	\$692.56
Dance Team	\$552.47	\$5,000.00	\$4,900.00	\$652.47
Drama	\$0.00	\$300.00	\$200.00	\$100.00
Football	\$1,309.57	\$1,000.00	\$1,000.00	\$1,309.57
General Fund	\$2,056.20	\$2,710.00	\$2,645.00	\$2,121.20
6th Grade	\$343.02	\$1,025.00	\$0.00	\$1,368.02
7th Grade	\$231.66	\$1,000.00		\$1,231.66
8th Grade	\$403.15	\$1,000.00	\$1,200.00	\$203.15
Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
Girl's Basketball	\$676.07	\$3,100.00	\$2,800.00	\$976.07
Gifted and Talented	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Library	\$410.29	\$100.00	\$100.00	\$410.29
Lounge	\$150.59	\$1,500.00	\$1,150.00	\$500.59
PTO	\$4,035.99	\$7,000.00	\$4,815.00	\$6,220.99
Rebels in Action	\$136.80	\$0.00	\$0.00	\$136.80
Rebel General	\$14.45	\$300.00	\$300.00	\$14.45
Rebels in Christ	\$289.50	\$0.00	\$0.00	\$289.50
Student Rewards	\$741.90	\$7,645.00	\$6,380.00	\$2,006.90
Student Council	\$262.54	\$0.00	\$0.00	\$262.54
Special Education	\$558.37	\$200.00	\$70.00	\$688.37
Softball	\$0.00	\$0.00	\$0.00	\$0.00
Student Fees	\$2,755.00	\$2,725.00	\$2,000.00	\$3,480.00
Technology	\$247.02	\$0.00	\$0.00	\$247.02
YCS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,074.97	\$91,299.81	\$81,439.89	\$61,207.87


Principal
5/3/17
Date


School Treasurer
6/1/17
Date

Submit to District Finance Office by May 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Academic Team		

[illegible]

Amir Dorrett
Sponsor/Club Treasurer
5/1/17
Date

Principal 26
Date 5/1/17

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Annual		

[illegible]

Lemise Dorsett
Sponsor/Club Treasurer
5/1/17
Date

Principal
Date 5/1/17


Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Athletics		

[illegible]

Denise Dorsett
Sponsor/Club Treasurer
5/1/17
Date

Principal 
Date 5/1/17

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Archery		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$3,480.10		
RECEIPTS		
Tournaments	\$2,300.00	
Archery Supplies	\$144.00	
EXPENDITURES		
Tournaments		\$2,900.00
Tournament Concessions		\$1,960.00
Totals	\$2,444.00	\$4,860.00

Denise Dorr
Sponsor/Club Treasurer
5/1/17
Date

Principal
Date 5/1/17

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Art		

[illegible]

Deniz Dost
Sponsor/Club Treasurer

Principal _____

5/1/17
Date

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Band		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$3,709.60		
RECEIPTS		
Instrument Rental	\$60.00	
Band Supplies	\$625.00	
Fundraising	\$18,500.00	
EXPENDITURES		
Insturment Repairs/Supplies		\$5,452.14
Travel		\$775.00
Fundraising Supplies		\$9,000.00
Yearly Band Payment		\$1,475.00
Totals	\$19,185.00	\$16,702.14

Sponsor/Club Treasurer

5/1/17

Principal

5/1/17

Date

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Beta Club		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$7,738.12		
RECEIPTS		
Beta Dues	\$350.00	
Valentine Candidates	\$2,375.00	
Dance Gate/Concession	\$1,245.00	
Valentine Pictures	\$80.00	
Matchmaker	\$610.00	
EXPENDITURES		
Valentine Dance		\$900.00
Matchmaker		\$265.00
National Beta Club		\$350.00
Grade Level Donations		\$3,000.00
Totals	\$4,660.00	\$4,515.00

Sponsor/Club Treasurer

Principal

Date _____

Date _____


Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Boy's Basketball		

[illegible]

Olivia Dorett
Sponsor/Club Treasurer
5/1/17

Principal 
5/1/19

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Book Fair		

[illegible]

Denise Bossett
Sponsor/Club Treasurer
5/1/17
Date

Principal 5/1/17
Date

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Cheerleading		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$3,847.36		
RECEIPTS		
Cheerleading Supplies	\$1,400.00	
Concessions	\$5,500.00	
EXPENDITURES		
Cheerleading Supplies		\$3,000.00
Concession Supplies		\$2,800.00
Totals	\$6,900.00	\$5,800.00

Denise Gosholt
Sponsor/Club Treasurer
5/1/17
Date

Principal 2/13
Date 5/1/17

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Care Club		

[illegible]

Demi Dooett
Sponsor/Club Treasurer
5/1/17
Date

Principal 6/1/17
Date


Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Boy's & Girl's Basketball		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$692.56		
RECEIPTS		
	0	
EXPENDITURES		
		0
Totals	0	0

Demix Dorsett
Sponsor/Club Treasurer
5/1/17

Principal 
5/1/17

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Dance Team		

[illegible]

Lemix Gosselt
Sponsor/Club Treasurer
5/1/17
Date

Principal 26/
Date 5/1/17



Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Drama		

[illegible]

Denise Bonetti
Sponsor/Club Treasurer
5/1/17
Date


Principal

Date

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Football		

[illegible]

Denise Dorett
Sponsor/Club Treasurer
5/1/17
Date

Principal 5/1/17
Date

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	General Fund		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$2,056.20		
RECEIPTS			
Fall Pictures		\$1,210.00	
Spring Pictures		\$1,500.00	
EXPENDITURES			
Sam's Membership			\$45.00
Student Rewards			\$2,000.00
Misc Expense			\$600.00
Totals		\$2,710.00	\$2,645.00

Denise Dorsett
Sponsor/Club Treasurer
5/1/17
Date

Principal 26
Date 5/1/17

Submit to Principal By April 15

F-SA-4A


School	TCMS	Year	2017-2018
Activity Account	6th Grade		

[illegible]

Denise Dorsett
Sponsor/Club Treasurer

5/1/17

Date _____

Principal 

5/1/17

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	7th Grade		

[illegible]

Olivia Dorett
Sponsor/Club Treasurer
5/1/17
Date

Principal
Date 5/1/17

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	8th Grade		

[illegible]

Denise Dorett
Sponsor/Club Treasurer
5/1/17
Date

Principal JHJ
Date 5/1/17

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Related Arts		

[illegible]

Dennis Bozette
Sponsor/Club Treasurer

Date 5/1/17

Principal 

5/1/17
Date

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Girl's Basketball		

[illegible]

Denise Doratt
Sponsor/Club Treasurer
5/1/17
Date

Principal _____
Date 5/1/17


Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Gifted & Talented		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$0.00		
RECEIPTS		
Field Trips	\$1,000.00	
EXPENDITURES		
Field Trips		\$1,000.00
Totals	\$1,000.00	\$1,000.00

Denise Dorsett
Sponsor/Club Treasurer
5/1/17
Date


Principal
5/1/17
Date

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Library		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$410.29		
RECEIPTS		
Lost Library Books	\$100.00	
EXPENDITURES		
Library Books		\$100.00
Totals	\$100.00	\$100.00

Melanie Vincent
Sponsor/Club Treasurer

Date 5/1/17


Principal

Date 5/1/12

Submit to Principal By April 15

F-SA-4A

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$150.59		
RECEIPTS			
Coke Machines		\$500.00	
Flower Fund/Jears		\$1,000.00	
EXPENDITURES			
Flowers			\$100.00
Lounge Supplies			\$250.00
Meals			\$800.00
Totals		\$1,500.00	\$1,150.00

Principal JB
Date 5/1/17

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	PTO		

[illegible]

Denise Dorratt
Sponsor/Club Treasurer

5/1/17

Date

Principal 

8/1/17
Date

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Rebels in Action		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$136.80		
RECEIPTS			
		0	
EXPENDITURES			
			0
Totals		0	

Denise Doss
Sponsor/Club Treasurer

5/1/17

Date

Principal 

5/1/15

Date _____

Submit to Principal By April 15

F-SA-4A

[illegible]

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Rebel General		

[illegible]

Sponsor/Club Treasurer

Date

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Student Rewards		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$741.90		
RECEIPTS		
Coke Machine	\$220.00	
Lock Rentals	\$300.00	
Dance Gate/Concession	\$5,300.00	
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
Totals	\$7,645.00	\$6,380.00

Sponsor/Club Treasurer

5/1/17

Principal

5/1/17

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

Submit to Principal By April 15

F-SA-4A

[illegible]


Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Softball		

[illegible]

Denise Dorsett
Sponsor/Club Treasurer
5/1/17

Principal 
5/1/17

Date

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2017-2018
Activity Account	Student Fees		

[illegible]

Demetrius Rossett
Sponsor/Club Treasurer

5/1/17
Date

Principal
Date 5/1/17

Submit to Principal By April 15

F-SA-4A

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$247.02		
RECEIPTS			
		0	
EXPENDITURES			
			0
Totals		0	0

Principal
Date 5/1/17

Submit to Principal By April 15

F-SA-4A

[illegible]

Principal MB
Date 5/1/17

Submit to Principal By April 15

