

F-SA-3

2018-2019

Principal D. G. L.
Date 4-24-18

School Treasurer
4-24-18
Date

Submit to District Finance Office by May 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$10.68	
RECEIPTS		
Shirts	\$150.00	
EXPENDITURES		
Shirts		\$150.00
Totals	\$160.68	\$150.00

Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd	Year	2018-19
Activity Account	Archery		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$8,176.31	
RECEIPTS		
Fees	\$500.00	
T-Shirts	\$1,000.00	
Regional Tourn		
Gate	\$7,000.00	
Entry Fees	\$5,500.00	
TCT Tourn.		
Gate	\$3,800.00	
Bow Raffle	\$400.00	
Donations	\$3,800.00	
Entry Fees	\$2,600.00	
EXPENDITURES		
Archer Fees		\$1,000.00
Arrows		\$500.00
Target Faces		\$1,000.00
Hotel/Mileage State		\$1,000.00
Hotel/Mileage Nationals		\$1,000.00
Hotel/Mileage Worlds		\$1,000.00
Target Replace		\$1,000.00
Schools 1/4		\$14,000.00
Tourn. Help		\$300.00
Scoring Cards		\$150.00
TCT Awards		\$1,000.00
NASP		\$3,000.00
Shirts		\$850.00
Totals	\$32,776.31	\$25,800.00

Sponsor/Club Treasurer

Date

Principal

Date

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$90.00	
RECEIPTS		
	\$0.00	
EXPENDITURES		
Stamps/Wilson		\$90.00
Totals	\$90.00	\$90.00


Principal

9-24-18

Date

Submit to Principal By April 15

F-SA-4A

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SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd	Year	2018-19
Activity Account	Library		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$4,435.00	
RECEIPTS		
Fall Book Fair	\$5,800.00	
Spring Book Fair	\$5,500.00	
EXPENDITURES		
Fall Book Fair		\$4,500.00
Spring Book Fair		\$4,800.00
Supplies		\$300.00
Starfall Members		\$270.00
Totals	\$15,735.00	\$9,870.00

Joanne Bedwell
Sponsor/Club Treasurer

DyB
Principal

4-24-18
Date

4-24-18
Date

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$9,506.97	
RECEIPTS		
Interest	\$500.00	
Recycling	\$28.00	
EXPENDITURES		
AR Math		\$4,000.00
Totals	\$9,534.97	\$4,000.00

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$353.69	
RECEIPTS		
Recorders	\$300.00	
Rotary Club	\$50.00	
Honors Choir	\$160.00	
EXPENDITURES		
Recorders		\$300.00
Honors Choir		\$160.00
Music		\$210.00
Totals	\$863.69	\$670.00

Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	South Todd	Year	2018-19
Activity Account	PTO		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$10,415.30	
RECEIPTS		
Fall Festival		
Donations	\$2,000.00	
Raffle	\$12,000.00	
Concessions	\$800.00	
Silent Auctions	\$3,500.00	
Games	\$5,000.00	
Meal	\$2,000.00	
T-Shirts	\$3,500.00	
EXPENDITURES		
Games		\$800.00
Meal		\$400.00
T-Shirts		\$3,000.00
Pizza for ST		\$250.00
Safety Vest		\$100.00
Math Folders		\$425.00
Silent Auction		\$125.00
Misc Supplies Festival		\$1,500.00
Christmas Shop		\$3,500.00
Cardinals Nest		\$1,500.00
Teacher Supplies		\$6,000.00
Office Products Festival		\$300.00
Snacks		\$200.00
Envision Math		\$1,000.00
Science Muniplatives		\$1,000.00
Science Alive		\$1,000.00
Wireless Tech.		\$500.00
Brain POP		\$300.00
Chrome Books		\$3,000.00
Totals	\$39,215.30	\$24,900.00

Patricia Wells
Sponsor/Club Treasurer

Dale
Principal

April 24, 2018
Date

4-24-18
Date

Submit to Principal By April 15

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