SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

TCMS School Year 2019-2020

		Estimated	Estimated	
Activity Accounts	Beginning Balance	Receipts	Expenditures	Balance
Academic Team	\$265.46	\$700.00	\$500.00	\$465.46
Annual	\$10,442.07	\$5,525.00	\$3,350.00	\$12,617.07
Athletics	\$14,254.49	\$10,000.00	\$14,350.00	\$9,904.49
Archery	\$4,730.75	\$6,085.00	\$9,858.00	\$957.75
Art Club	\$238.18	\$650.00	\$300.00	\$588.18
Band	\$1,944.49	\$18,850.00	\$14,374.60	\$6,419.89
Beta	\$4,782.82	\$5,700.00	\$4,080.00	\$6,402.82
Boy's Basketball	\$890.88	\$1,066.00	\$1,451.00	\$505.88
Cheerleading	\$3,017.97	\$19,800.00	\$18,950.00	\$3,867.97
Care Club	\$370.38	\$0.00	\$0.00	\$370.38
Dance Team	\$881.24	\$10,100.00	\$2,850.00	\$8,131.24
Drama	\$380,43	\$500.00	\$400.00	\$480.43
Football	\$498,20	\$2,000.00	\$2,000.00	\$498.20
General Fund	\$5,098.03	\$2,350.00	\$5,100.00	\$2,348.03
6th Grade	\$0.00	\$1,000.00	\$0.00	\$1,000.00
7th Grade	\$1,343.02	\$1,000.00	\$0.00	\$2,343.02
8th Grade	\$1,933.12	\$2,500.00	\$3,000.00	\$1,433.12
Girl's Basketball	\$374.10	\$1,500.00	\$1,500.00	\$374.10
Library	\$344.95	\$1,300.00	\$1,050.00	\$594.95
Lounge	\$437.42	\$1,900.00	\$1,235.00	\$1,102,42
PTO	\$1,852.55	\$15,000.00	\$10,150.00	\$6,702.55
Rebel Depot	\$253.03	\$200,00	\$150.00	\$303.03
Rebels in Christ	\$289.50	\$0.00	\$0.00	\$289.50
Student Rewards	\$1,835.18	\$27,450.00	\$21,500.00	\$7,785.18
Student Council	\$262.54	\$0.00	\$0.00	\$262.54
Special Education	\$718.34	\$500.00	\$340.00	\$878.34
Student Fees	\$5,759.75	\$3,840.00	\$700.00	\$8,899.75
STLP	\$341.02	\$200.00	\$130.00	\$411.02
Totals	\$63,539.91	\$139,716.00	\$117,318.60	\$85,937.31

Date

Submit to District Finance Office by May 1st

School	TCMS	Year	2019-2020
Activity Account	Academic Team		

Activity Account Academic 16	eam	
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$20	55.46	
RECEIPTS		
Academic Team Shirts	\$600.00	
Pop Socket Fundraiser	\$100.00	
·		
		(A)
Manada		-0.7
EXPENDITURES		
Academic Team Shirts		\$500.00
	in the second	*****
		:
7 7 77 30 17 30 1	33.00	·
	- 100 - 100	

otals	\$700.00	\$500.0
·		01/211
Marie V meen	(1)a	HIR THE
ponsor/Club Treasurer	Principal	1
111.01.		. 10
4/29/19		0-19
Pate!	Date	

School	TCMS	Year	2019-2020
Activity Account	Annual		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance \$10,442.07	28.	Charles and Charles
RECEIPTS		
Sport Picture Sales	\$250.00	
Valentine's Pictures	\$125.00	
Yearbook Sales	\$5,000.00	
8th Grade Picture Money	\$150.00	
		non-
EXPENDITURES		
Supplies for Pictures/Yearbook		\$1,100.00
Production Cost of Yearbook		\$2,250.00
.,		
	10.	
Totals	\$5,525.00	\$3,350.0
		1 RAL
TULMI) <u> </u>	4200
Sponsor/Club Treasurer	Principal	
4-30-19	: / -	30-19
1 00-17		50-17
Date	Date	

School	TCMS	Year	2019-2020
Activity Account	Athletics		

B	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance \$14,254.49 RECEIPTS		
Gates & Concessions	610,000,00	
Gates & Concessions	\$10,000.00	
		ng at the state of
		0.00 (0.00)
10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
EXPENDITURES		
Officials		\$3,000.00
Athletic Supplies	900	\$10,000.00
8th Grade Night - FB/BB		\$650.00
Start Up Cash		\$700.00
	for a second	
	a decide a subsequences	
	10.00	
Totals / /	\$10,000.00	\$14,350
	\$ 20,000.00	11 1 11 11 1
Into Inthe	ه ـ (۱۱)	LA LATA
Sportsor/Club Treasurer	Principal	7.6
1 1/2 /2		
7/30//9	4-	30-19.
Date / /	Date	

	TCMS	Year	2019-2020
Activity Account	Archery		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$4,730.		
RECEIPTS		
Archery Uniforms	\$1,175.00	elektrik terripetakan karang
Archery Tournaments	\$4,500.00	
Archery Team Shirts	\$410.00	
Treatery & State S		
· · · · · · · · · · · · · · · · · · ·		
		想的是他的女子。 A. Y. A.
		2015 C. 150 C. 110 C
EXPENDITURES		
Tournaments	TO THE SECOND	\$6,800.00
Archery Supplies	Takes the second of the second	\$1,000.00
Archery Shirts		\$1,658.00
Archery Travel		\$400.00
· · · · · · · · · · · · · · · · · · ·		
	() 医克里特氏 () 医克里特氏	
	E6-78-9-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
	4 713 7 113 13 13 13 13	
l'otals	\$6,085.00	\$9,858.0
amai Co	D	SAGER
Sponsor/Olub Treasurer	Principa	
Sponsor/alub Treasure	4.	-30-19

Date Date
Submit to Principal By April 15

School		Year	2019-2020
Activity Account	Art		

Description	Receipts	Expenditures Pudget
Description eginning Cash Balance \$238.18	Budget	Budget
eginning Cash Balance \$238.18 RECEIPTS		<u> </u>
	¢170.00	
Face Painting Fundraiser	\$150.00	
Valentine's Day Pictures	\$300.00	
Paint Projects for Students	\$200.00	
EXPENDITURES		
Art Supplies	JII / 1	\$300.00
	45 (45 M) (45 M) (47 M) (47 M) (47 M)	
	GIL CONTRACTOR OF THE STATE OF	
otals	\$650.00	\$300
Tammy West	D	LA COS
ponsor/Club Treasurer	Principal	
4/20419		30-19

Submit to Principal By April 15

School	TCMS	Year	2019-2020
Activity Account	Band	·	

Described to	Receipts	Expenditures
Description #1044	Budget	Budget
Beginning Cash Balance \$1,944.4	9	
RECEIPTS	6100.00	
Instrument Rental	\$100.00	
Fundraising March	\$18,000.00	
Kroger Match Band Donation	\$250.00	
Band Donation	\$500.00	
	i i i i i i i i i i i i i i i i i i i	
EXPENDITURES		
Instrument Repairs/Supplies		\$3,000.00
Travel		\$1,000.00
Fundraiser		\$8,900.00
Yearly Band Payment		\$1,474.60
	and proceedings of the	
- maile to		
Photols 4	610.050.00	ስ ላፈ ንምዶ
btals	\$18,850.00	\$14,374.6
MYHUU HATAIN L-	$\sim 10^{-1}$	1/11
Hankof Wil Phaganda	Principal	10
in proof Civil Treasure	Principal	30-19
· ~7-00 10	·	ع رور کا 14 سے رور کا

Date

Date

TCMS	Year	2019-2020
Beta Club		

Activity Account Deta Citib		
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$4,782.8	32	
RECEIPTS		
Beta Dues	\$300.00	
Valentine Candidates	\$2,600.00	
Dance Gate/Concession	\$1,800.00	
Matchmaker	\$700.00	
Beta Leukemia Fundraiser	\$300.00	
EXPENDITURES		
Beta Supplies for Dance		\$1,000.00
Matchmaker		\$300.00
National Beta Club		\$300.00
Grade Level Donations		\$1,000.00
Equipment for School		\$1,180.00
Leukemia Donation		\$300.00
* *************************************		
		··· ,
		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
		11
Fotals,	\$5,700.00	\$4,080.0
Suche Tower Sponsor/Club Typasurer	Principal	Add
4-30-19	_	30-19
Date	Date	

School	TCMS	Year	2019-2020
Activity Account	Boy's Basketball		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$890.88		B
RECEIPTS		
Basketball Player Supplies	\$1,066,00	
· · · · · · · · · · · · · · · · · · ·	,	
		The state of the s
		4,000
EXPENDITURES		46
Player Shoes		\$1,066.00
Basketball Shirts		\$385.00
Dancetran Onit is	g - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	φουοίου
	10 Table 10	****
Totals	\$1,066.00	\$1,451.00
A July	31,000.00	VA 07-1-100
Sponsor/Club Treasurer	Principal	MY F C S J
Sponsor/Club Treasurer	4-	30/19
Date	Date	•

School	TCMS	Year	2019-2020
Activity Account	Cheerleading		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance \$3,017.97		
RECEIPTS		
Cheerleading Supplies	\$7,000.00	
Concessions	\$5,500.00	
Cheerleading Donations	\$1,500.00	
Cheerleading Fundraiser	\$5,800.00	
EXPENDITURES		
Cheerleading Supplies	IL.	\$8,000.00
Concession Supplies		\$2,150.00
TCMS Camp	The state of the s	\$8,800.00
	10 miles	
Totals .	\$19,800.00	e 10 nen (
/ }/	\$19,800.00	\$18,950.0
(IDI) JA MM	. 12	VA CHEA
We was allered		AT COLON
Samuel Clark Transport		
Sponsor/Club Treasurer	Principal	L
Sponsor/Club Treasurer U - 19 - (G	Principal arphi	-30-19

School	TCMS	Year	2019-2020
Activity Account	Care Club	 	

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance 370.		
RECEIPTS		
EXPENDITURES		
	0.00	
· · · · · · · · · · · · · · · · · · ·		
. *		
otals	\$0	.00 \$0.0
Denix Donett		SHCH
CV 100 00 000 00000	<u>ــــــــــــــــــــــــــــــــــــ</u>	ONKE
oonsor/Club Treasurer	Princi	ipai
4/29/19		4-30-19
1140.14		1 7 11

School	TCMS	2019-2020
Activity Account	Dance Team	•

December 2	Receipts	Expenditures
Description 0001.04	Budget	Budget
Beginning Cash Balance \$881.24		
RECEIPTS	#3.000.00	
Dance Team Uniforms	\$3,000.00	
Concession	\$5,000.00	
Fundraisers	\$1,500.00	
Dance Competition Fees	\$600.00	
· · · · · · · · · · · · · · · · · · ·		
		ni di
1700 CT T T T T T T T T T T T T T T T T T		
EXPENDITURES		
Dance Concession		\$900.00
Competition Fees		\$600.00
Dance Supplies	and the second and the second second second second	\$650.00
Dance Camp		\$700.00
	100	
	B	
		t
А		
Totals /	\$10,100.00	\$2,850.00
	ψ10,100.00	01/030.00
I Sylta Mall		KHITA
Sponsor/Club Treasurer	Principal	
/ /// 20/10	· 6	7 h /*
7-30-19	، - ۲	30-19
Date	Date	•

School	TCMS	Year	2019-2020
Activity Account	Drama		

Begiuning Cash Balance \$380.43 RECEIPTS America's Got Talent \$100.00 Drama Club Play \$400.00 EXPENDITURES Drama Supplies \$400.00 Totals \$500.00 \$400. Sponsor/Club Treasurer Principal	Description	Receipts Budget	Expenditures Budget
RECEIPTS America's Got Talent Drama Club Play EXPENDITURES Drama Supplies Salou.00 EXPENDITURES Drama Supplies Fotals Fotals Sponsor/Club Treasurer Principal		3	g-
America's Got Talent Drama Club Play EXPENDITURES Drama Supplies S400.00 Fortals Sponsor/Club Treasurer S100.00 S400.00 S400.00 S400.00 S400.00 S400.00 S400.00 S400.00	RECEIPTS		
EXPENDITURES Drama Supplies S400.00 EXPENDITURES Drama Supplies S400.00 Fotals S500.00 S400.00		\$100.00	
EXPENDITURES Drama Supplies \$400.00 Fotals S500.00 S400.00 S4			
EXPENDITURES Drama Supplies \$400.00 State of the state			
EXPENDITURES Drama Supplies \$400.00 S400.00 S			
EXPENDITURES Drama Supplies \$400.00 S400.00 S			
EXPENDITURES Drama Supplies \$400.00 S400.00			
EXPENDITURES Drama Supplies \$400.00 S400.00 S			
EXPENDITURES Drama Supplies \$400.00 S400.00			
Drama Supplies \$400.00 State			
Drama Supplies \$400.00 State			
Drama Supplies \$400.00 State			
Drama Supplies \$400.00 State			
Drama Supplies \$400.00 State			
Drama Supplies \$400.00 State			
Totals \$500.00 \$400. Stjaldt 1 By Principal Principal	EXPENDITURES		
Eljald 1 By Principal Principal	Drama Supplies		\$400.00
Eljald 1 By Principal Principal			
Eljald 1 By Principal Principal			
Eljald 1 By Principal Principal			
Eljaldt 1 Box Principal Principal			
Eljaldt 1 Box Principal Principal			****
Eljald 1 By Principal Principal			
Eljald 1 By Principal Principal			
Eljald 1 By Principal Principal			
Eljald 1 By Principal Principal			
Eljald 1 By Principal Principal			
Eljald 1 By Principal Principal			
Eljald 1 By Principal Principal			
Eljald 1 By Principal Principal	11 M - 10 M - 1 M - 1 M		
Eljaldt 1 Box Principal Principal		and the second second	
Eljaldt 1 Box Principal Principal			
Eljaldt 1 Box Principal Principal			
Eljaldt 1 Box Principal Principal			
Eljaldt 1 Box Principal Principal			
Sponsor/Club Treasurer Principal		\$500.00	\$400.0
		Principal	A A Color
1/~~/11			-30 19

School	TCMS	Year	2019-2020
Activity Account	Football		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$498.20		Duuget
RECEIPTS	4	
Football Fees	\$2,000.00	
Pootball Pees	\$2,000.00	
		
	46.5	
	<u> </u>	
		10
EXPENDITURES		
Football Uniforms/Helmets		\$2,000.00
	Constitution of the Consti	
- 40 000 000 000		

	965	
Totals //	\$2,000.00	\$2,000.0
/// / /		01/10 1
molen		MAXX
ponyor/Club Treasurer	Principal	
4/30/19		30-19
		<i>V</i> (1
ate /	Date	

School	TCMS	Year	2019-2020
Activity Account	General Fund		

Description	Receipts Budget	Expenditures Budget
	98.03	
RECEIPTS		
Fall Pictures	\$900.00	
SSI Determination	\$150.00	
Monthly Interest	\$1,300.00	
11.000		
EXPENDITURES		
Sam's Membership		\$100.00
Supplies/Expenses		\$5,000.00
Supplies/Expenses		\$3,000,00

	water the second second second	
Totals	\$2,350.00	\$5,100.0
	32,330.00	35,100.0
Denve Dosatt	1 2 k	HOTO
Sponsor/Club Treasurer	Principal	
Sponsor/Club Treasurer 4/29/19	s f	30-19
4/24/14	7 -	50-17
Date	Date	

School	TCMS	Year	2019-2020
Activity Account	6th Grade		

Description	Receipts	Expenditures
Description Beginning Cash Balance \$0.00	Budget	Budget
RECEIPTS		
Beta Class Donation	\$1,000.00	
Deta Class Dollation	\$1,000.00	
		Her day
		ili.

EXPENDITURES		
LIM LIMPITORIES		\$0.00
		30.00
		. //////
Cotals	\$1,000.00	
11 11:0		1001
Michilan		HI
ponsor/Club Treasurer	Principal)
	4	~ 1 · /
4-30-19	/	-30-19
)ate	Date	

School	TCMS	Year	2019-2020
Activity Account	7th Grade		

Daniel d'	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance \$1,343.02		96 gr
RECEIPTS		
Beta Class Donation	\$1,000.00	
		40
EXPENDITURES		
		\$0.00
M		
	ili.	
	AND CARLES AND AND AND AND A	
·		
-		
· · · · · · · · · · · · · · · · · · ·		
Totals	\$1,000.00	_
mm	Do	PACES

Sponsor/Club Treasurer
4-30-19

Principal Principal

Date

Date

School	TCMS	Year	2019-2020
Activity Account	8th Grade		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$1,933.12		
RECEIPTS	333	
Beta Class Donation	\$1,000.00	
8th Grade Fundraiser	\$850.00	
8th Grade Field Trip	\$650.00	
:		
EXPENDITURES		
8th Grade Field Trip		\$3,000.00
1-4-I	00.500.00	0.0
otals	\$2,500.00	\$3,000.00
Ihh lit		MALA
ponsor/Club Treasurer	Principal	0.0
4/130/19		30-19
CIINXIIC	9	1/2-15

School	TCMS	Year	2019-2020
Activity Account	Girl's Basketball		

Description Beginning Cash Balance \$374.10 RECEIPTS		Budget
DECEMBER #3/4.10	Budget	Expenditures Budget
RECEIPIS		
Basketball Player Shoes	\$1,500.00	
Dusherban I Myer Shoes	\$1,500100	
EXPENDITURES		
Basketball Supplies		\$1,500.00
FF		
		New Action Control Con
· ·		
otals	\$1,500.00	\$1,500.
ponsor/Club Treasurer	Principal	Add
4/30/19	Ý -	-30-19

School	TCMS	Year	2019-2020
Activity Account	Library		

D	Receipts	Expenditures
Description	Budget	Budget
RECEIPTS \$344.95		
Lost Library Books	\$100.00	
Book Fair	\$1,200.00	- Table
DOOK I All	\$1,200.00	
····		
EXPENDITURES		le .
Library Books		\$150.00
Scholastic Book Fair		\$900.00
	Shell a regularity and a second	
	and the state of t	**
· · · · · · · · · · · · · · · · · · ·		
`otals	\$1,300.00	\$1,050
Melanie Vincent	Det	ACKY
ponsor/Club Treasurer	Principal	
1/29/19	4-	30-19

School		Year	2019-2020
Activity Account	Lounge		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$437.42		
RECEIPTS		
Coke Machines	\$400.00	
Lounge Donations	\$1,300.00	
Lounge Fundraiser	\$200.00	
Louige I different	ψ200100	
·		
	-	
		
EVECKETHIE		
EXPENDITURES		***
Lounge Lunches/Meals		\$215.00
Christmas Dinner		\$660.00
District Day Shirts		\$360.00
Lounge Supplies		\$300.00
Something Special		\$350.00
	Shirt San	
		· · · · · · · · · · · · · · · · · · ·
Totals	\$1,900.00	\$1,235.00
anie Wathins	D	4CHA
Sponsor/Club Treasurer	Principal	(·
4/30/19	_ 4-	30-19
Date	Date	

School	TCMS	Year	2019-2020
Activity Account	PTO		

	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance \$1,852.55	5	
RECEIPTS		
PTO Fundraiser	\$15,000.00	
		10 m
ENZINENIENIENI IN ME		
EXPENDITURES		
Donuts for Dads		\$150.00
TCMS School Improvements		\$10,000.00
Totals	\$15,000.00	\$10,150.00
000 1000 116	0	
amie Wathins	\mathcal{L}	SA Color
Sponsor/Club Treasurer	-Principal	VV 1
. 11 1		
412010	F 1	~ 1
4130119 Date	_ 4.	-30-19

School	TCMS	Year	2019-2020
Activity Account	Rebel Depot		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$253.03	2246900	~ nugvi
RECEIPTS #255.05		
Student Sales	\$200.00	

EXPENDITURES		0150.00
Supplies Purchased for Sale		\$150.00
		
Totals ()	\$200.00	\$150.0
Dander Vowe		Mach
Sponsor/Club Treasurer	Principal	
4-30-19	У.	-30-19
Date	Date	<u>., </u>

School	TCMS	Year	2019-2020
Activity Account	Rebels in Christ		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$289.5		Dauger
RECEIPTS	1	
	\$0.00	
	1	
		Till and the state of the state
EXPENDITURES		
EX ENDITORES		\$0.00
		\$0,00
		4
-		
otals	\$0.00	\$0.
	90.00	DICO I
Denvie Donate	(1)	A A TOTAL
ponsor/Club Treasurer	Principa	
4/29/19	4	25 16
	(,	- 20 -17
ate	Date	3

School	TCMS	Year	2019-2020
Activity Account	Student Rewards		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance \$1,835.18		
RECEIPTS		
Coke Machine	\$200.00	
Lock Rentals	\$100.00	
Back to School Bash	\$1,800.00	
Student Fundraisers	\$25,200.00	
Conservation Participation	\$150.00	
EXPENDITURES		
Dance Supplies		\$1,000.00
Student Rewards Trip		\$2,000.00
Student Fundraisers		\$15,000.00
Student Rewards		\$3,000.00
Student Certificates		\$500.00
	100	420000
Fotals	\$27,450.00	\$21,50
	927,430.00	74 () 2 =
some somete		HART
Sponsor/Club Treasurer	Principal	<u> </u>

4/29/19

Date

4-30-19 Date

School	TCMS	Year	2019-2020
Activity Account	Student Council		

Description	Receipts Budget	Expenditures Budget
eginning Cash Balance \$262.54		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
RECEIPTS		
	\$0.00	
	188	
EXPENDITURES		
		\$0.00
a talla		
otalis	0	1
XIIIX DANTO	(101)	11/1/1
ponsor/Club Treasurer	Principal	712
4130/19		30-19
<i>⊶ 1 .4</i> ° 11 1 (<i>4</i>	e.V	S _ (C

School	TCMS	Year	2019-2020
Activity Account	Special Education		

- 1990 (1990	Receipts	Expenditures
Description	Budget	Budget
Beginning Cash Balance \$718.34		
RECEIPTS		The state of the s
SPED Key Fundraisers	\$500.00	
		NO.
EXPENDITURES		
WK Cinemas Field Trip		CEO 00
Fundraiser Supplies		\$50.00
rundraiser Supplies		\$290.00

	lik.	

	The transfer of the second second second	
	The state of the s	
Fotals /	\$500.00	\$340.00
	4500.00	3340.00
Moatherer	\mathcal{A}	X44. A/
Sponsor/Club Treasurer	Principal	WITH THE TANK
11 12040	ϵV .	2)
4130119	Y.	30-15

School	TCMS	Year	2019-2020
Activity Account	Student Fees		

	Receipts	Expenditures
Description 45.750.71	Budget	Budget
Beginning Cash Balance \$5,759.75		
RECEIPTS	**	
Student Fees Collected	\$3,600.00	
Student Lock Fees	\$150.00	
STEM Grant	\$90.00	
	3.00	
EXPENDITURES		100 mg/mm
STEM Supplies		\$700.00
Classroom books		\$100.00
	and the second second	

otals	\$3,840.00	ው
	\$3,840.00	\$800.
Inic Wathins	1 2/	1/4
ponsor/Club Treasurer	Principal	1701
1 la alica		•
4/29/19	4-3	0-19
Date	Date	<u> </u>

School	TCMS	Year	2019-2020
Activity Account	STLP		

	Dooi-4	Even and Harris
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$341.02	Duaget	Duaget
RECEIPTS		on and an analysis of the second seco
STLP Fundraiser	\$200.00	
EXPENDITURES		
Robotics Team Shirts		\$130.00
Robotics Team Surts		\$130.00
	and the second second	
		
-		
	All the second s	
Totals	\$200.00	@12A AA
	\$200.00	\$130.00
P. Walle		VIII &
Sponsor/Club Treasurer	Principal	WATER OF THE PARTY
		_
4/30/19	4	-30-19
11 - 11 /		