


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

F-SA-3

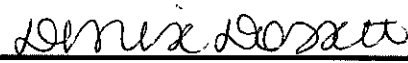
School TCMS

Year 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated 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


Principal

4-30-19
Date


School Treasurer

4/20/19
Date

Submit to District Finance Office by May 1st

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	Academic Team		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$265.46		
RECEIPTS			
Academic Team Shirts		\$600.00	
Pop Socket Fundraiser		\$100.00	
EXPENDITURES			
Academic Team Shirts			\$500.00
Totals		\$700.00	\$500.00

Melanie Vincent
Sponsor/Club Treasurer

4/29/19
Date

Principal

4-30-19
Date

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	Annual		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$10,442.07		
RECEIPTS		
Sport Picture Sales	\$250.00	
Valentine's Pictures	\$125.00	
Yearbook Sales	\$5,000.00	
8th Grade Picture Money	\$150.00	
EXPENDITURES		
Supplies for Pictures/Yearbook		\$1,100.00
Production Cost of Yearbook		\$2,250.00
Totals	\$5,525.00	\$3,350.00


Sponsor/Club Treasurer

4-30-19

Date

Principal

4-30-19

Date _____

F-SA-4A

Date _____

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	Art		

[illegible]

Totals

Tammy West

Sponsor/Club Treasurer

4/30/19

Date

Principal D. A. C. A.
Date 4-30-19

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	Band		

[illegible]

~~Sponsor/Club Treasurer~~

Date

Principal

Date _____

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	Beta Club		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$4,782.82		
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
Totals	\$5,700.00	\$4,080.00

Sponsor/Club Treasurer

Date _____

Principal

Date _____

F-SA-4A

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

[illegible]

Sponsor/Club Treasurer

Date _____

Principal

Date _____

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	Cheerleading		

[illegible]

Sponsor/Club Treasurer

Date _____

Principal

Date _____

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	Care Club		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 370.38		
RECEIPTS		
EXPENDITURES		
Totals	\$0.00	\$0.00

Denise Rozette
Sponsor/Club Treasurer
4/29/19
Date

Principal
Date

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	Dance Team		

[illegible]

Sponsor/Club Treasurer

✓ 4-30-19

Date

Principal

4-30-19

Date _____

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	Drama		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$380.43		
RECEIPTS			
America's Got Talent		\$100.00	
Drama Club Play		\$400.00	
EXPENDITURES			
Drama Supplies			\$400.00
Totals		\$500.00	\$400.00

Sponsor/Club Treasurer

4/30/19

Date

Principal

9-30-19

Date _____

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	Football		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$498.20		
RECEIPTS		
Football Fees	\$2,000.00	
EXPENDITURES		
Football Uniforms/Helmets		\$2,000.00
Totals	\$2,000.00	\$2,000.00

Sponsor/Club Treasurer

Date _____

Principal

Date _____

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	General Fund		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$5,098.03		
RECEIPTS		
Fall Pictures	\$900.00	
SSI Determination	\$150.00	
Monthly Interest	\$1,300.00	
EXPENDITURES		
Sam's Membership		\$100.00
Supplies/Expenses		\$5,000.00
Totals	\$2,350.00	\$5,100.00

Dennis Rozett
Sponsor/Club Treasurer
4/29/19
Date

Principal
4-30-19

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	6th Grade		

[illegible]

Nikki Coats
Sponsor/Club Treasurer
4-30-19
Date

Principal _____
Date 7-30-19

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	7th Grade		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$1,343.02		
RECEIPTS		
Beta Class Donation	\$1,000.00	
EXPENDITURES		
		\$0.00
Totals	\$1,000.00	

Sponsor/Club Treasurer

Date

Principal

Date _____

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	8th Grade		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$1,933.12		
RECEIPTS		
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
Totals	\$2,500.00	\$3,000.00

Sponsor/Club Treasurer

Principal

Date _____

Date _____

F-SA-4A

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

[illegible]

Sponsor/Club Treasurer

Date _____

Principal

Date _____


F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	Library		

[illegible]

Melanie Vincent
Sponsor/Club Treasurer

4/29/19
Date


Principal

4-30-19
Date

F-SA-4A

School	TCMS	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	
EXPENDITURES			
Lounge Lunches/Meals			\$215.00
Christmas Dinner			\$660.00
District Day Shirts			\$360.00
Lounge Supplies			\$300.00
Something Special			\$350.00
Totals		\$1,900.00	\$1,235.00

Annie Watkins

Sponsor/Club Treasurer

4/30/19

Date _____

DACA

Principal⁶

4-30-14

Date

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	PTO		

[illegible]

Amie Watkins
Sponsor/Club Treasurer

Sponsor/Club Treasurer

4/30/19

Date _____


Principal

Principal

9-30-19


Date _____

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	Rebel Depot		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$253.03		
RECEIPTS		
Student Sales	\$200.00	
EXPENDITURES		
Supplies Purchased for Sale		\$150.00
Totals	\$200.00	\$150.00

Totals	
	<i>Sandy Power</i>
Sponsor/Club Treasurer	
	<i>4-30-19</i>
Date	

\$200.00	\$150.00
 Principal	
4-30-19 Date	

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	Rebels in Christ		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$289.50		
RECEIPTS		
	\$0.00	
EXPENDITURES		
		\$0.00
Totals	\$0.00	\$0.00

Denise Doretti
Sponsor/Club Treasurer
4/29/19
Date

Principal 4-30-19
Date

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning 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
Totals	\$27,450.00	\$21,500.00

Principal

4-30-19

Date

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	Student Council		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$262.54		
RECEIPTS		
	\$0.00	
EXPENDITURES		
		\$0.00
Totals	0	0

Totals

9

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Sponsor/Club Treasurer

Principal

Date _____

Date _____

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	Special Education		

[illegible]

Sponsor/Club Treasurer

Sponsor/Club Treasurer

4/30/19
Date

Date _____

Principal

Principal

4-30-15

Date _____

F-SA-4A


School	TCMS	Year	2019-2020
Activity Account	Student Fees		

[illegible]

Amie Watkins
Sponsor/Club Treasurer

4/29/19

Date


Principal

Principal


4-30-19

Date _____

F-SA-4A

School	TCMS	Year	2019-2020
Activity Account	STLP		

[illegible]


Sponsor/Club Treasurer
4/30/19
Date

Principal
Date