

105
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

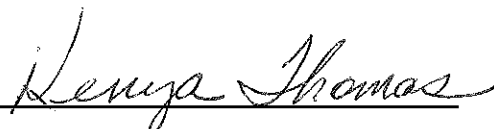
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	ADMINISTRATIVE	\$782.23	\$50.00	\$50.00	\$782.23
200	SKILLS USA ENGINE	\$119.34	\$340.00	\$340.00	\$119.34
210	SKILLS USA IT	\$721.35	\$3,000.00	\$3,000.00	\$721.35
300	HOPKINS COUNTY F	\$870.77	\$300.00	\$300.00	\$870.77
400	HOSA	\$76.94	\$0.00	\$0.00	\$76.94
401	MNA	\$1,353.12	\$3,000.00	\$3,000.00	\$1,353.12
500	FACULTY VENDING	\$671.76	\$2,000.00	\$2,000.00	\$671.76
700	AUTOMOTIVE	\$1,210.14	\$2,500.00	\$2,500.00	\$1,210.14
800	INDUSTRIAL MAINT	\$93.87	\$4,000.00	\$4,000.00	\$93.87
801	CUTTING BOARDS/PI	\$0.00	\$50.00	\$50.00	\$0.00
900	BUSINESS	\$0.00	\$150.00	\$150.00	\$0.00
901	BRAG TAGS	\$0.00	\$55.00	\$55.00	\$0.00
5000	DAF ACCOUNT	\$39.00	\$5,000.00	\$5,000.00	\$39.00
Grand Total:		\$5,938.52	\$20,445.00	\$20,445.00	\$5,938.52



Principal

03/29/19

Date



Central Fund Treasurer

3-28-19

Date

F-SA-4A

School	HCCTC	Year	2019-2020
Activity Account	ADMINISTRATIVE #100		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 782.23		
RECEIPTS		
	50.00	
EXPENDITURES		
		50.00
Totals	50.00	50.00

Venus Thomas
Sponsor/Club Treasurer

3-27-19
Date

Principal *Samuel Welch* 50.00

Date 03/27/19

Submit to Principal By April 15

F-SA-4A

School	HCCTC	Year	2019-2020
Activity Account	SKILLS USA ENGINEERING #200		

[illegible]

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	HCCTC	Year	2019-2020
Activity Account	SKILLS USA IT #210		

[illegible]

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	HCCTC	Year	2019-2020
Activity Account	HOPKINS COUNTY ROBOTICS #300		

[illegible]

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15


F-SA-4A

School	HCCTC	Year	2019-2020
Activity Account	HOSA #400		

[illegible]

Kenya Thomas
Sponsor/Club Treasurer

3-27-19
Date


Principal

Date 03/27/19

Submit to Principal By April 15

F-SA-4A

School	HCCTC	Year	2019-2020
Activity Account	MNA #401		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 1353.12		
RECEIPTS	3,000	
EXPENDITURES		
		3,000
Totals	3,000	3,000

Sponsor/Club Treasurer

3-28-19

Date

Principal

03/22/19

Date _____

Submit to Principal By April 15

F-SA-4A

School	HCCTC	Year	2019-2020
Activity Account	FACULTY VENDING #500		

[illegible]

Kenya Thomas
Sponsor/Club Treasurer

3-27-19
Date

Samela Wild
Principal

Date 03/27/19

Submit to Principal By April 15

F-SA-4A

School	HCCTC	Year	2019-2020
Activity Account	AUTOMOTIVE #700		

[illegible]

Sponsor/Club Treasurer

3-27-19

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	HCCTC	Year	2019-2020
Activity Account	INDUSTRIAL MAINTENANCE #800		

[illegible]

J. Paul Ashworth
Sponsor/Club Treasurer
3/27/19
Date

Principal Samuel Noll 4,000
Date 03/22/19

Submit to Principal By April 15

F-SA-4A

School	HCCTC	Year	2019-2020
Activity Account	CUTTING BOARD/PLAQUES #801		

[illegible]

Sponsor/Club Treasurer

Date

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	HCCTC	Year	2019-2020
Activity Account	BUSINESS #900		

[illegible]

Sponsor/Club Treasurer

Date

Principal

Date ✓

Submit to Principal By April 15

F-SA-4A

School	HCCTC	Year	2019-2020
Activity Account	BRAG TAGS #901		

[illegible]

Sponsor/Club Treasurer

Date

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	HCCTC	Year	2019-2020
Activity Account	DAF #5000		

[illegible]

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15