

F-SA-3

10

Year

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	\$5,000.00	\$11,400.00	\$15,585.00	\$815.00
STUDENT VENDING	\$100.00	\$75.00	\$100.00	\$75.00
FACULTY VENDING	\$400.00	\$250.00	\$600.00	\$50.00
BOOK FAIR	\$1,000.00	\$15,000.00	\$15,150.00	\$850.00
YEARBOOK	\$100.00	\$4,500.00	\$4,500.00	\$100.00
RACHEL'S REWARD	\$4,000.00	\$100.00	\$4,000.00	\$100.00
FAMILY RESOURCE	\$1,000.00	\$500.00	\$1,250.00	\$250.00
PBIS STUDENT	\$200.00	\$0.00	\$200.00	\$0.00
PBIS FACULTY	\$300.00	\$0.00	\$300.00	\$0.00
Totals	\$12,100.00	\$31,825.00	\$41,685.00	\$2,240.00

Principal

Date _____

School Treasurer

Date _____

Submit to District Finance Office by May 15

F-SA-4A

School	HANSON	Year	2019-2020
Activity Account	GENERAL		

[illegible]

Sponsor/Club Treasurer

Principal

Date

Date _____

Submit to Principal By April 15

F-SA-4A

School	HANSON	Year	2019-2020
Activity Account	STUDENT VENDING		

[illegible]


Sponsor/Club Treasurer

Date 4/12/19


Principal

Date 4/12/19

Submit to Principal By April 15

F-SA-4A

School	HANSON	Year	2019-2020
Activity Account	BOOK FAIR		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,000.00	
RECEIPTS		
Scholastic Book fairs (Fall & Spring)	\$14,750.00	
Lost Books	\$250.00	
EXPENDITURES		
Scholastic Book Fairs		\$12,000.00
DAF		\$2,750.00
Books		\$250.00
Book marks pencils, student rewards		\$150.00
Totals	\$16,000.00	\$15,150.00

Lana Martin
Sponsor/Club Treasurer

4-11-19
Date

Principal

Date 4/12/19

Submit to Principal By April 15

F-SA-4A

School	HANSON	Year	2019-2020
Activity Account	YEARBOOK		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$100.00	
RECEIPTS		
Yearbook Sales	\$4,400.00	
EXPENDITURES		
Lifetouch Yearbooks		\$4,000.00
Yearbooks for 5th Grade students		\$500.00
Totals	\$4,500.00	\$4,500.00

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	HANSON	Year	2019-2020
Activity Account	RACHEL'S REWARD		

[illegible]

Sponsor/Club Treasurer

Principal

Date

Date _____

Submit to Principal By April 15

F-SA-4A

School	HANSON	Year	2019-2020
Activity Account	FAMILY RESOURCE		

[illegible]

Zonnye Patton
Sponsor/Club Treasurer
4-11-19
Date

Principal JACash
Date 4/12/19

Submit to Principal By April 15

F-SA-4A

School	HANSON	Year	2019-2020
Activity Account	PBIS STUDENT		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$200.00	
RECEIPTS		
EXPENDITURES		
Student Reward		\$200.00
Totals	\$200.00	\$200.00

Andrew Boger
Sponsor/Club Treasurer
4/11/19
Date

Principal JAC
Date 4/12/19

Submit to Principal By April 15

F-SA-4A

School	HANSON	Year	2019-2020
Activity Account	PBIS FACULTY		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance		\$300.00	
RECEIPTS			
EXPENDITURES			
Staff	Reward		\$300.00
Totals		\$300.00	\$300.00

Andrew Fagan
Sponsor/Club Treasurer
4/11/19
Date

Principal JAC
Date 4/12/19

Submit to Principal By April 15