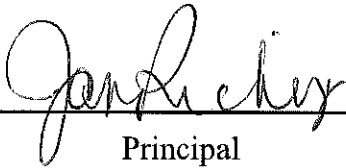


Cash Receipts Expenditures Budget
(Principal's Combined Budget)

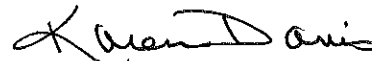
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	ADMINISTRATIVE	\$186.70	\$0.00	\$0.00	\$186.70
200	DRINK MACHINE	\$418.92	\$521.96	\$274.46	\$666.42
220	TEACHER FUND	\$119.09	\$221.96	\$209.50	\$131.55
250	GIRLS BASKETBALL	\$222.28	\$5,005.06	\$5,000.00	\$227.34
300	BETA CLUB	\$349.30	\$26,532.80	\$22,900.00	\$3,982.10
340	KYCIB-PBIS	\$611.66	\$0.00	\$0.00	\$611.66
400	YEARBOOK	\$2,888.01	\$2,525.00	\$2,500.78	\$2,912.23
410	NOT-IN-MY-SCHOOL	\$405.00	\$0.00	\$0.00	\$405.00
500	ATHLETIC	\$10,421.56	\$20,083.14	\$9,250.00	\$21,254.70
510	CHEERLEADER	\$2,574.98	\$7,105.94	\$6,000.00	\$3,680.92
520	BASKETBALL/BOYS	\$1,449.29	\$2,300.00	\$1,000.00	\$2,749.29
540	FOOTBALL/BOYS	\$961.89	\$2,204.05	\$1,039.83	\$2,126.11
550	DANCE TEAM	\$3,366.55	\$9,766.55	\$9,766.55	\$3,366.55
600	INTERNAL INSTRUCT	\$1,910.73	\$0.00	\$0.00	\$1,910.73
615	SIXTH GRADE	\$1,086.31	\$4,522.89	\$3,200.00	\$2,409.20
625	SEVENTH GRADE	\$1,167.47	\$2,500.00	\$1,500.00	\$2,167.47
630	EIGHTH GRADE	\$66.59	\$3,000.00	\$3,000.00	\$66.59
635	AGENDA BOOK	\$212.93	\$0.00	\$0.00	\$212.93
710	CONCESSIONS	\$10,129.40	\$22,149.95	\$6,000.00	\$26,279.35
720	FCA CLUB	\$163.00	\$0.00	\$0.00	\$163.00
750	ART CLUB	\$47.94	\$0.00	\$0.00	\$47.94
760	SH/YOUTH SERVICE	\$1,580.94	\$4,112.81	\$3,200.00	\$2,493.75
780	ACADEMIC TEAM	\$30.80	\$3,200.00	\$3,075.00	\$155.80
800	FCS	\$24.00	\$0.00	\$0.00	\$24.00
840	FMD	\$187.61	\$0.00	\$0.00	\$187.61

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
860	ARCHERY	\$4,128.14	\$26,928.98	\$11,000.00	\$20,057.12
870	BAND	\$960.03	\$9,700.00	\$9,700.00	\$960.03
900	CHORUS	\$0.00	\$1,795.76	\$1,750.00	\$45.76
920	EBD	\$0.00	\$421.00	\$150.00	\$271.00
5000	DISTRICT ACTIVITY	\$0.00	\$6,060.00	\$6,060.00	\$0.00
Grand Total:		\$45,671.12	\$160,657.85	\$106,576.12	\$99,752.85


Principal3/26/19

Date


Central Fund Treasurer3-26-19

Date

Year 2019-202037

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SHMS
Activity Account	Drink Machine

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 435.88		
RECEIPTS		
Dr. Pepper Comm. 287.28		
Coke Comm. 134.68		
Conservation Essay 100.00		
EXPENDITURES		
Ice Cream		142.00
Drinks		105.50
TOTALS	521.96	247.46

Sponsor/Club Treasurer

Date

Principal

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

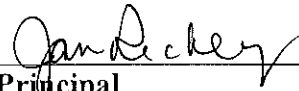
School	S Hms
Activity Account	Teacher Fund

Year	2019-2020
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 504.94		
RECEIPTS		
Ndm Vending Comm	21.80	
Dr. Pepper Comm.	173.00	
Coke Comm.	27.16	
EXPENDITURES		
Dollar Store		100.00
Papa John's		69.50
Country Cupboard		40.00
TOTALS	221.96	209.50

Sponsor/Club Treasurer

Date


 Principal
 3/26/19
 Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET


School	SHMS
Activity Account	Girls Basketball

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	5.06	
RECEIPTS		
Fundraisers/Donations	5000.00	
EXPENDITURES		
Equipment		1000.00
Shoes		1000.00
Clothes		3000.00
TOTALS	5005.06	5000.00

Adrian Sturges
Sponsor/Club Treasurer

3/26/19
Date


Principal

Date 3/24/10

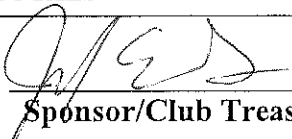
Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SHMS
Activity Account	Beta Club

Year	2019-2020
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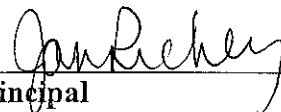
Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	5343.80	
RECEIPTS		
Dues	1200.00	
Fundraisers	4000.00	
Field Trips	16000.00	
EXPENDITURES		
Dues		900.00
Field Trips		16000.00
Fundraiser		2000.00
Charities		2000.00
Rewards		2000.00
TOTALS	26543.80	22900.00



Sponsor/Club Treasurer

3-19-19

Date



Principal

3/26/19

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET


School	SHMS
Activity Account	KYCID - PRIS

Year 2019-2020

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	494.90		
RECEIPTS		- 0 -	
EXPENDITURES			- 0 -
TOTALS		- 0 -	- 0 -

Sponsor/Club Treasurer

Date _____


Principal

3/24/19

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SHMS
Activity Account	Yearbook

Year 2018-2019

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>2,888.01</u>		
RECEIPTS		
Year Books	2,525.00	
EXPENDITURES		
Yearbooks		2,500.78
TOTALS	2,525.00	2,500.78

Sabrina Murrah
Sponsor/Club Treasurer

3-12-19

Date _____

Principal

Date 3/26/10

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	S H M S
Activity Account	Not in my School

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 405.00		
RECEIPTS		
	- 0 -	
EXPENDITURES		
		- 0 -
TOTALS	- 0 -	- 0 -

Sponsor/Club Treasurer

Date _____

Jan Richey
Principal

Date 3/26/19

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SHMS
Activity Account	Athletic

Year	2019-2020
------	-----------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	10083.14	
RECEIPTS		
FB Gates	3000.00	
BB Gates	5000.00	
WKAC Tourney gate	2000.00	
EXPENDITURES		
WKAC Dues		300.00
FB Officials		1000.00
FB Bus		700.00
Rescue Squad		250.00
BB Officials		2000.00
BB Bus		2000.00
Banquet Awards		1000.00
Equipment		2000.00
TOTALS	20083.14	9250.00


Sponsor/Club Treasurer

3-19-19

Date


Principal

3/26/19

Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SHMS
Activity Account	Cheerleading

Year	2019-2020
------	-----------

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1005.94	
RECEIPTS		
Clothes & Accessories	1500.00	
Uniforms	1600.00	
Fundraisers	1000.00	
Deposits & Donations	2000.00	
EXPENDITURES		
Competition Expenses		2000.00
Uniform		1500.00
Clothing & Awards		2000.00
Fundraisers		500.00
TOTALS	7105.94	6000.00

Lynise Gray
Sponsor/Club Treasurer

3/21/19
Date

Jan Pichey
Principal

3/26/19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	STHMS
Activity Account	Boys Basketball

Year	2019-2020
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
Host Tournament	500 ⁰⁰	
Banner Sales	1000 ⁰⁰	
Pizza Hut night	300 ⁰⁰	
(2) Car wash	500 ⁰⁰	
EXPENDITURES		
College game		600 ⁰⁰
Summer games		400 ⁰⁰
TOTALS	2300 ⁰⁰	1000 ⁰⁰

Daniel Craft
Sponsor/Club Treasurer

March 12 2019
Date

Jan Richey
Principal

3/20/19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SHMS	Year	2019
Activity Account	Football		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	2126.11	
RECEIPTS		
Donations	0	
Banners	1500. ⁰⁰	
Gate @ State Play-offs	664. ⁰⁵	
Banquet	40. ⁰⁰	
EXPENDITURES		
KY Middle Football Dues		250. ⁰⁰
Riddell → Belts & Knepads		135. ⁰⁰
Sports Decals for Helmets		69. ⁰⁰
Sports Decals T-shirts for Players		374. ¹³
Banquet Awards		166. ²⁵
Epic Sports Practice Pants		45. ⁴⁵
TOTALS	2204. ⁰⁵	1039. ⁸³

Chris Mandy
Sponsor/Club Treasurer

3/22/19
Date

1039. 83
Principal

Date 3/26/19

Submit to Principal by April 15

F-SA-4A

School	SHMS	Year	2019-2020
Activity Account	Dance Team		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$3,366.55	
RECEIPTS		
Donations/Sponsors	2,400.00	
Fundraisers	2,000.00	
Parent Donations	2,000.00	
EXPENDITURES		
Choreography		2,000.00
Uniform, Clothes, etc.		3,166.55
Competition Fees		2,000.00
Music		400.00
Travel Expenses		2,200.00
Totals	9,766.55	9,766.55

Whitney Pendue
Sponsor/Club Treasurer

3/11/19
Date

Principal Jan Pichay

Date 3/20/10

Submit to Principal By April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET


School	SHMS
Activity Account	Internal Instructional

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 1470.67		
RECEIPTS		
	— 6 —	
EXPENDITURES		
		— 0 —
TOTALS	— 0 —	— 0 —

Sponsor/Club Treasurer

Date _____


Principal

3/26/19

Date

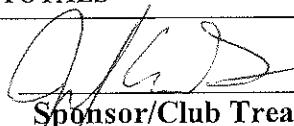
Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

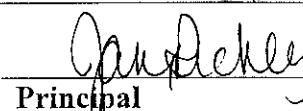
School	SHMS
Activity Account	6 th grade

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1522.89	
RECEIPTS		
Deposits for Dec trip	1000.00	
Deposits for March trip	1000.00	
Deposits for May trip	1000.00	
EXPENDITURES		
Elite Air		900.00
Walthers		900.00
Bowling		900.00
Ice Cream		500.00
TOTALS	4522.89	3200.00


Sponsor/Club Treasurer

3-19-19
Date


Principal

3/24/19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET


School	SHMS
Activity Account	7 th Grade

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance →	974.95	
RECEIPTS		
Field Trips	\$2500	
EXPENDITURES		
Field Trips		\$500
Charitable Donations		\$100
Rewards/Incentives		\$400
Buses		\$500
TOTALS	\$2500 ⁰⁰	\$1500 ⁰⁰

Chantay Ingle
Sponsor/Club Treasurer

3-21-19
Date


Principal

Date 3/26/19

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SHMS
Activity Account 8th grade

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$1010.59		
RECEIPTS		
Field trips	\$3000.00	
EXPENDITURES		
Field Trips		\$3000.00
TOTALS	3000.00	3000.00

Sowand

Sponsor/Club Treasurer

3-12-2019

Date _____

Jan Dicker
Principal

Principal

3/26/19

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SHMS
Activity Account	Agenda Book

Year 2019 - 2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 2 52.43		
RECEIPTS		
	- 0 -	
EXPENDITURES		
		- 0 -
TOTALS	- 0 -	- 0 -

Sponsor/Club Treasurer

Date _____

Jan Pichey
Principal
3/26/19
Date

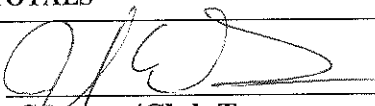
Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SHMS
Activity Account	Concession

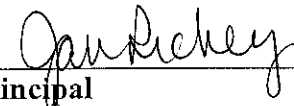
Year	2019-2020
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	14649.95	
RECEIPTS		
Football Concession	2500.00	
Basketball Concession	5000.00	
EXPENDITURES		
Sams Club		2000.00
MarketPlace		1000.00
Wal-Mart		1000.00
Dr Pepper		1000.00
Team Banquets		1000.00
TOTALS	22149.95	6000.00


Sponsor/Club Treasurer

3-19-19

Date


Principal

3/26/19
Date

Submit to Principal by April 15


SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SHMS	Year	2019
Activity Account	FCA		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	163. ⁰⁰	
RECEIPTS		
	Ø	
EXPENDITURES		Ø
TOTALS	Ø	Ø

Chris Manning
Sponsor/Club Treasurer

Date 3/22/19


Principal

Date 3/26/19

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET


School	SHMS
Activity Account	Art Club

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	4794	
RECEIPTS		
	— 0 —	
EXPENDITURES		
		— 0 —
TOTALS	— 0 —	— 0 —

Sponsor/Club Treasurer

Date _____


Principal

Date _____

3/26/10

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SHMS
Activity Account	YSC Comm. Acct.

Year 2019-20

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$4580.94		
RECEIPTS		
Lam/Kroger donation	115.49	
Lam / Donation New Salem Church	265.05	
Lam / Donation	100.00	
Transfer in	100.00	
S. Owens / Flags	2.00	
K. Beshear / Flags	27.00	
C. Inglis / Flags	32.00	
R. Lynn / Flags	5.00	
L. McConnell / Flag	1.00	
K. Cartwright / Flag	1.00	
S. Bandy / Flags	2.00	
EXPENDITURES		
Golden Glaze / \$17.07		\$ 100.00
KU Utilities / \$99.00		\$ 100.00
Walmart / \$205.83		\$ 1500.00
Golden Glaze / \$ 14.80		
BOE / Heroes Walk \$170.00		\$ 200.00
City of E'ton / \$ 40.00		\$ 200.00
Dollar Store \$ 40.00		\$ 200.00
Walmart 193.44		
City of E'ton 80.00		
SHMS Book Fair 92.50		\$ 100.00
Rural King / \$ 45.68		\$ 50.00
Walmart \$ 453.33		
Connection Coach \$ 84.95		\$ 200.00
Full Source, LLC \$ 70.87		
TOTALS	\$ 4,112.81	\$ 3,200.00

Linda Law
Sponsor/Club Treasurer

3/20/19
Date

Jan Pichey
Principal
3/20/19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SHMS
Activity Account	YSC Comm. Acct.

Year	2019-20
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Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
Lam/Donation/Anistrom	\$ 307.70	
Lam/Donation	\$ 232.72	
Lam/Donation	\$ 77.52	
Lam/Donation	\$ 750.00	
Lam/Donation	\$ 1,250.00	
Lam/Donation Kroger	\$ 128.93	
Lam/Donation United bank	\$ 115.40	
Lam/Donation/WOTW	\$ 100.00	
Lam/Donation/HMC	\$ 500.00	
EXPENDITURES		
S+S Worldwide/	\$ 82.99	
McDonalds/	\$ 35.70	\$ 50.00
Atmos Energy	\$ 50.00	\$ 50.00
Sprint Print	\$ 68.48	\$ 50.00
Walmart	\$ 199.41	
Dollar Store	\$ 6.00	
Awards Unlimited	\$ 16.00	\$ 200.00
Walmart	\$ 180.82	
Sullivan's Const.	\$ 69.00	
City of E'ton	\$ 20.00	
Happy's	\$ 95.78	\$ 100.00
Kayla Powell	\$ 9.00	
Walmart	\$ 1,594.59	
City of MG	\$ 100.00	\$ 50.00
TOTALS		

Linda Lam
Sponsor/Club Treasurer

3/20/19
Date

Jan Richey
Principal
3/20/19
Date

Submit to Principal by April 15

School SHMS
Activity Account YSC Comm. Acct.

Year 2019-20

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
EXPENDITURES		
Walmart / \$ 691.28		
Dollar Tree \$ 20.00		\$ 50.00
TOTALS	\$ 4,112.81	\$ 3,200.00

Sponsor/Club Treasurer

3/20/19

Date _____

Principal

3/26/19

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SHMS
Activity Account Academic Team

Year 2018-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
Team Fee	\$ 700	
Fundraisers	\$ 2500	
EXPENDITURES		
Team Shirts		\$ 300
KAAC-6 th grade Showrate Fee		\$ 75
Practice Questions + Study Guides		\$ 250
Meals, Snacks, + Supplies for Comp.		\$ 500
Transportation to Competitions		\$ 300
Lodging for State Competitions		\$ 1500
Other Registration Fees		\$ 150
TOTALS	\$ 3200	\$ 3075

S. S. S.
Sponsor/Club Treasurer

3-22-19
Date

Jan Richey
Principal

2/26/19
Date

Submit to Principal by April 15


SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SHMS
Activity Account	FCS

Year 2019-2020[illegible]

Sponsor/Club Treasurer

Date _____


Principal

Date 3/26/19

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SHMS
Activity Account FMD

Year 2019-2020[illegible]

Janah Buchanan
Sponsor/Club Treasurer

3/26/19
Date

Jan Richey
Principal

Date 3/24/19

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SHMS
Activity Account Archery

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	10,928.98	
RECEIPTS		
Registration Fees	3,000.00	
Strawberry Sales	3,000.00	
SHMS Tournament	10,000.00	
EXPENDITURES		
Tournament Fees		2,500.00
Equipment Fees		1,000.00
T Shirts		2,000.00
Bus Fees		1,000.00
Strawberry Sales		3,000.00
Awards		500.00
Fees for SHMS Tourney		1,000.00
TOTALS	26,928.98	11,000.00

Teri Turner
Sponsor/Club Treasurer

3.19.19
Date

Jan Pichey
Principal

3/26/19
Date

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	54ms	Year	19-20
Activity Account	Bond		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance		
RECEIPTS		
Chocolate Fundraiser	\$ 3700	
Holiday World	\$ 5000	
Honor Bonds / Hotel	\$ 1000	
EXPENDITURES		
Registration		\$ 500
Supplies		\$ 1500
Holiday World		\$ 5000
Subs		\$ 300
Honor Bonds / Hotel		\$ 1000
Repairs		\$ 700
Solo / Ensemble		\$ 700
TOTALS	\$9700	\$9700

Sponsor/Club Treasurer

3/22/19

Date _____

Principal

3/26/19

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SHMS
Activity Account Chorus

Year 2019-2020

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 0.00		
RECEIPTS		
Snap Raise	\$849.40	
Candy Sales	\$356.36	
Holiday World	\$245.00	
Kelly Ford	\$35.00	
Kelly Ford	\$10.00	
Holiday World	\$130.00	
Holiday World	\$170.00	
	\$1,795.76	
EXPENDITURES		
Binders		\$100
Tshirts/Other Attire		\$400 \$100
Travel		\$400
Music		\$1000
		\$250
TOTALS	\$1,795.76	\$1,750

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School SHMS


Activity Account EBD

Year 2018-2019

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance 0-		
RECEIPTS		
T-shirts	421.00	
EXPENDITURES		
Five Below		150.00
TOTALS	421.00	150.00

Sabrina Murrah
Sponsor/Club Treasurer

3-12-19
Date


Principal

Date 3/20/19

Submit to Principal by April 15

SCHOOL ACTIVITY FUND INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School <u>SHMS</u>
Activity Account <u>DAF</u>

Year <u>2019-2020</u>

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance <u>00</u>		
RECEIPTS		
<u>Student Fees</u>	<u>5000.00</u>	
<u>Bookstore library</u>	<u>60.00</u>	
<u>Strawbridge</u>	<u>1000.00</u>	
EXPENDITURES		
<u>Monthly Balances</u>		<u>6060.00</u>
<u>Transferred out</u>		
TOTALS	<u>6060.00</u>	<u>6060.00</u>

Sponsor/Club Treasurer

Principal

Date

Date

Submit to Principal by April 15